



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/11/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 30, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	228,057	33,567	2,589	191,750	169,088	209,142	133,492	18,261	25,088	8,324	33,598	-36	122
F. R. DISTRICT ALL BANKS													
BOSTON	8,593	1,172	99	7,321	6,658	5,425	5,475	443	775	418	1,201	-7	5
NEW YORK:													
CITY	49,229	17,199	203	31,729	28,795	33,884	10,260	6,349	5,531	752	6,455	-74	41
OTHER	11,467	448	167	10,846	9,698	9,561	10,656	588	1,075	728	1,786	25	1
PHILADELPHIA	8,475	628	114	7,533	6,706	9,492	7,433	606	874	909	1,378	4	1
CLEVELAND	14,369	804	163	13,396	11,568	14,003	13,169	1,012	1,506	787	2,296	-4	1
RICHMOND	13,880	797	289	12,774	11,293	9,882	9,632	674	1,229	708	1,953	2	1
ATLANTA	17,478	1,711	200	15,565	13,867	15,602	8,938	1,258	1,659	731	2,370	22	17
CHICAGO:													
CITY	9,315	2,031	72	7,213	6,862	11,834	2,709	601	1,405	171	1,614	-38	24
OTHER	20,085	1,377	381	18,324	15,777	23,678	20,109	1,865	2,186	992	3,162	-3	3
ST. LOUIS	8,144	1,105	123	6,915	6,423	7,912	4,019	614	784	301	1,075	9	1
MINNEAPOLIS	5,551	596	71	4,883	4,346	7,269	4,044	432	601	190	791	-1	9
KANSAS CITY	11,343	1,509	156	9,674	8,612	10,767	5,370	1,038	1,119	322	1,436	9	9
DALLAS	15,426	1,881	177	13,366	12,113	15,150	4,651	1,482	1,686	405	2,078	13	8
SAN FRANCISCO	34,703	2,109	375	32,209	26,390	34,702	27,006	1,297	4,066	1,311	4,983	3	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,385	733	42	2,611	2,387	2,229	986	164	362	86	455	-7	4
NEW YORK	49,043	17,184	203	31,559	28,649	33,625	10,249	6,347	5,501	752	6,424	-74	41
PHILADELPHIA	3,605	730	44	2,831	2,539	3,584	1,617	208	384	170	554	---	---
RICHMOND	5,063	398	134	4,530	3,938	3,239	2,919	148	493	242	739	-3	---
CHICAGO	12,136	2,226	108	9,802	8,693	14,081	5,595	1,117	1,759	250	2,064	-45	24
SAN FRANCISCO	26,746	1,946	301	26,500	21,504	30,017	22,690	982	4,114	1,027	5,138	4	2
ALL OTHER	9,479	1,556	90	7,834	6,939	8,480	3,325	491	1,226	191	1,446	-29	1

- (1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.
 - (2) BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.
 - (3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.
 - (4) ADJUSTED TO INCLUDE RESERVES IN WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.
- NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.