



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/18/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 10, 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 TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	231,419	33,459	2,704	195,105	169,565	208,987	133,562	18,549	26,311	7,946	34,071	337	85
F. R. DISTRICT ALL BANKS													
BOSTON	8,764	1,209	121	7,433	6,665	5,395	5,483	435	824	397	1,200	22	3
NEW YORK:													
CITY	50,795	17,060	221	33,416	29,351	33,761	10,256	6,420	5,948	725	6,652	118	—
OTHER	11,528	451	175	10,895	9,654	9,624	10,652	597	1,089	718	1,787	27	1
PHILADELPHIA	8,507	845	113	7,549	6,700	9,490	7,429	601	878	492	1,382	-11	5
CLEVELAND	14,768	862	174	13,728	11,629	13,964	13,178	999	1,576	749	2,314	15	—
RICHMOND	13,948	796	287	12,846	11,237	9,934	9,633	681	1,307	669	1,981	13	1
ATLANTA	17,592	1,672	195	15,723	13,830	15,560	8,943	1,278	1,718	691	2,384	27	13
CHICAGO:													
CITY	9,602	1,950	108	7,545	6,970	11,777	2,704	590	1,536	159	1,674	21	2
OTHER	20,323	1,371	421	18,528	17,813	23,698	20,108	1,844	2,290	955	3,216	33	9
ST. LOUIS	8,207	1,061	112	7,034	6,434	7,912	4,015	627	816	282	1,081	18	2
MINNEAPOLIS	5,661	586	85	4,990	4,359	7,290	4,043	460	626	181	800	7	6
KANSAS CITY	11,379	1,498	146	9,731	8,563	10,777	5,384	1,026	1,165	303	1,446	25	10
DALLAS	15,628	1,856	179	13,592	12,117	15,208	4,661	1,473	1,781	377	2,116	43	17
SAN FRANCISCO	34,716	2,243	360	32,096	26,243	34,596	27,073	1,520	4,758	1,248	6,038	-22	17
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,484	789	43	2,652	2,360	2,197	986	166	387	80	457	11	—
NEW YORK	50,596	17,041	219	33,238	29,199	33,502	10,245	6,418	5,906	724	6,610	117	3
PHILADELPHIA	4,150	789	43	3,318	2,921	3,944	1,851	236	425	182	624	-17	—
RICHMOND	5,178	400	140	4,638	3,958	3,246	2,921	158	522	222	745	—	—
CHICAGO	13,570	2,355	164	11,051	9,582	15,107	6,073	1,087	2,022	303	2,300	26	2
SAN FRANCISCO	28,772	2,074	286	26,413	21,378	29,885	22,741	1,207	4,181	975	5,183	-27	16
ALL OTHER	10,504	1,620	88	8,795	7,504	8,880	3,720	466	1,387	200	1,570	18	—

(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.