



# FEDERAL RESERVE

statistical release

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*Sept 14 1976*

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 FEDERAL RESERVE BANK OF ST. LOUIS

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/25/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 14, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				CURR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	<b>225,441</b>	<b>32,835</b>	<b>3,073</b>	<b>189,382</b>	<b>166,184</b>	<b>208,958</b>	<b>133,763</b>	<b>16,658</b>	<b>20,111</b>	<b>7,556</b>	<b>33,700</b>	<b>116</b>	<b>68</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,603	1,222	136	7,244	6,602	5,367	5,491	484	815	370	1,352	-7	1
CITY	50,017	16,882	345	32,693	28,414	33,630	10,246	6,921	5,517	719	6,356	-2	—
OTHER	11,061	435	196	10,423	9,420	9,668	10,663	566	1,151	668	1,810	17	4
PHILADELPHIA	8,337	853	135	7,349	6,658	9,479	7,431	559	936	464	1,365	15	2
CLEVELAND	14,221	758	203	13,256	11,477	14,018	13,179	954	1,597	690	2,279	14	—
RICHMOND	13,448	783	268	12,428	10,999	9,938	9,644	632	1,346	644	1,545	14	1
ATLANTA	16,988	1,612	230	15,144	13,414	15,501	8,956	1,290	1,701	659	2,417	-55	10
CHICAGO:													
CITY	9,320	2,028	180	7,112	6,732	11,751	2,706	742	1,458	150	1,603	5	—
OTHER	19,625	1,334	391	17,897	15,462	23,746	20,123	1,778	2,314	903	3,208	18	7
ST. LOUIS	7,567	1,024	125	6,817	6,313	7,942	4,019	619	835	267	1,044	8	6
MINNEAPOLIS	5,498	574	89	4,836	4,294	7,300	4,046	438	643	166	805	4	4
KANSAS CITY	11,122	1,440	163	9,515	8,434	10,749	5,389	979	1,175	288	1,450	10	12
DALLAS	15,334	1,812	190	13,330	11,972	15,275	4,666	1,428	1,775	365	2,116	23	21
SAN FRANCISCO	33,850	2,079	423	31,338	25,994	34,516	27,202	1,268	4,844	1,205	5,963	75	—
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,452	811	53	2,587	2,374	2,163	988	204	362	81	444	-6	—
NEW YORK	49,831	16,866	345	32,523	28,277	33,373	10,235	6,920	5,481	718	6,325	-28	—
PHILADELPHIA	4,066	797	62	3,207	2,940	3,901	1,848	208	453	178	621	10	—
RICHMOND	4,528	383	111	4,034	3,503	3,076	2,778	119	496	191	605	7	—
CHICAGO	13,127	2,418	248	10,462	9,363	15,053	6,075	1,217	1,412	295	2,200	7	—
SAN FRANCISCO	28,116	1,936	335	25,845	21,278	29,798	22,862	972	4,239	948	5,114	69	—
ALL OTHER	9,061	1,344	107	7,610	6,612	8,219	3,127	467	1,196	163	1,364	-5	—

(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.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.