



FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/1/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 21, 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	227,100	33,055	2,036	191,858	167,914	209,072	134,018	18,015	25,884	8,017	33,762	290	93
F. R. DISTRICT ALL BANKS													
BOSTON	8,624	1,202	99	7,322	6,599	5,351	5,511	497	798	404	1,191	12	1
NEW YORK:													
CITY	49,924	16,862	146	32,819	28,844	33,418	10,219	6,652	5,651	735	6,439	44	30
OTHER	10,990	422	141	10,419	9,335	9,687	10,645	544	1,115	703	1,808	17	2
PHILADELPHIA	8,378	878	91	7,408	6,660	9,478	7,435	588	899	494	1,364	9	1
CLEVELAND	14,619	808	230	12,608	11,671	14,142	13,187	983	1,546	749	2,291	9	—
RICHMOND	13,664	807	143	12,608	11,117	9,940	9,658	662	1,304	680	1,991	12	1
ATLANTA	16,964	1,620	165	15,177	13,401	15,587	8,979	1,260	1,741	699	2,432	30	14
CHICAGO:													
CITY	9,553	2,006	69	7,478	7,459	11,767	2,720	210	1,465	151	1,612	4	—
OTHER	19,782	1,367	267	18,144	15,496	23,843	20,178	1,733	2,270	966	3,213	27	6
ST. LOUIS	7,973	1,052	100	6,821	6,330	7,986	4,031	620	827	287	1,095	19	2
MINNEAPOLIS	5,584	598	70	4,916	4,345	7,323	4,065	441	640	177	808	10	4
KANSAS CITY	11,288	1,477	126	9,681	8,539	10,783	5,413	1,034	1,170	309	1,451	31	12
DALLAS	15,656	1,853	143	13,661	12,172	15,328	4,685	1,461	1,761	397	2,123	37	20
SAN FRANCISCO	34,101	2,103	251	31,737	25,945	34,440	27,292	1,331	4,698	1,266	5,945	29	—
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,473	786	37	2,650	2,386	2,148	991	221	354	89	443	—	—
NEW YORK:													
CITY	49,744	16,846	145	32,656	28,722	33,162	10,207	6,649	5,619	734	6,407	44	30
OTHER	4,114	818	33	3,264	2,965	3,871	1,847	217	434	187	619	2	—
PHILADELPHIA	8,114	818	33	7,264	6,666	9,478	7,435	588	899	494	1,364	9	1
RICHMOND	5,072	413	118	4,541	3,966	3,233	2,940	147	520	228	749	—	—
CHICAGO	12,856	2,311	105	10,440	9,692	14,531	5,789	585	1,863	289	2,122	10	—
SAN FRANCISCO	28,343	1,956	193	26,193	21,230	29,708	22,953	1,022	4,108	992	5,082	18	—
ALL OTHER	10,487	1,593	64	8,829	7,557	8,985	3,721	496	1,359	197	1,539	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.