



FEDERAL RESERVE

statistical release

Parties Summa

494

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/ 8/76

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

SEPTEMBER 28, 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	233,581	36,087	3,311	194,028	167,757	208,837	134,546	20,271	25,168	8,242	33,291	274	45
F. R. DISTRICT ALL BANKS													
BOSTON	8,909	1,283	146	7,479	6,650	5,358	5,550	445	786	415	1,183	20	1
NEW YORK:													
CITY	51,422	18,735	397	32,192	27,627	33,241	10,232	7,783	5,522	742	6,279	82	--
OTHER	11,420	475	211	10,726	9,483	9,733	10,659	589	1,081	711	1,782	18	2
PHILADELPHIA	8,631	880	120	7,629	6,719	9,485	7,463	657	879	501	1,379	1	--
CLEVELAND	14,657	801	237	13,615	11,492	14,230	13,232	1,111	1,487	787	2,274	5	1
RICHMOND	14,240	860	338	13,023	11,397	9,919	9,684	716	1,265	692	1,959	17	1
ATLANTA	17,534	1,784	230	15,517	13,685	15,605	8,995	1,395	1,698	715	2,358	56	13
CHICAGO:													
CITY	9,338	2,364	142	6,832	6,901	11,744	2,730	480	1,446	156	1,578	31	--
OTHER	20,386	1,448	390	18,545	15,668	23,923	20,296	1,912	2,171	1,002	3,170	6	1
ST. LOUIS	8,237	1,144	128	6,965	6,409	7,996	4,052	669	794	304	1,081	17	--
MINNEAPOLIS	5,789	637	103	5,049	4,477	7,305	4,087	468	624	183	800	7	3
KANSAS CITY	11,678	1,621	192	9,861	8,670	10,800	5,443	1,107	1,133	319	1,433	23	11
DALLAS	16,137	1,969	211	13,956	12,543	15,157	4,716	1,558	1,725	411	2,107	31	9
SAN FRANCISCO	35,203	2,084	467	32,640	26,037	34,341	27,408	1,380	4,558	1,302	5,913	-40	4
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,142	955	69	3,118	2,791	2,443	1,170	179	400	125	515	10	--
NEW YORK	51,235	18,717	396	32,024	27,474	32,963	10,219	7,781	5,492	741	6,249	82	--
PHILADELPHIA	3,701	786	46	2,869	2,587	3,459	1,615	210	366	168	542	-7	--
RICHMOND	5,221	421	169	4,631	4,053	3,235	2,949	135	515	234	739	10	--
CHICAGO	12,643	2,691	213	9,739	9,071	14,532	5,828	950	1,796	303	2,073	26	--
SAN FRANCISCO	29,140	1,923	377	26,837	21,151	29,604	23,047	1,035	4,002	1,020	5,067	-42	--
ALL OTHER	10,300	1,664	142	8,494	7,440	8,822	3,539	607	1,305	197	1,510	-8	--

(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 DECEMBER 19, 1975.

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