



FEDERAL RESERVE

statistical release

105

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/15/76

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

OCTOBER 4, 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	241,358	36,253	3,061	201,085	174,008	208,542	134,850	18,129	25,261	8,414	33,576	259	61
F. R. DISTRICT ALL BANKS					6,830	5,315	5,592	473	756	422	1,183	-3	2
BOSTON	9,019	1,286	134	7,598									
NEW YORK:													
CITY	54,944	19,252	388	35,206	29,662	32,935	10,257	6,200	5,553	754	6,343	60	--
OTHER	11,730	427	198	11,097	9,834	9,704	10,674	580	1,051	726	1,770	15	4
PHILADELPHIA	8,691	890	126	7,674	6,881	9,566	7,483	609	882	515	1,379	19	2
CLEVELAND	14,918	829	203	13,881	11,875	14,240	13,242	1,028	1,507	804	2,307	7	1
RICHMOND	14,472	830	205	13,333	11,714	9,913	9,699	710	1,246	717	1,977	10	--
ATLANTA	17,880	1,764	215	15,899	13,959	15,616	9,009	1,324	1,638	731	2,357	15	11
CHICAGO:													
CITY	9,797	2,170	130	7,496	6,884	2,729	2,729	725	1,521	153	1,694	-20	14
OTHER	20,596	1,393	333	18,867	16,039	23,911	20,322	1,864	2,196	1,013	3,182	31	1
ST. LOUIS	8,407	1,137	124	7,146	6,585	8,010	4,063	647	790	307	1,085	12	--
MINNEAPOLIS	5,872	629	93	5,150	4,550	7,297	4,095	454	623	187	808	2	3
KANSAS CITY	11,768	1,571	191	10,001	8,839	10,761	5,449	1,077	1,128	329	1,448	13	9
DALLAS	16,340	1,920	191	14,227	12,798	15,122	4,736	1,494	1,759	412	2,136	35	10
SAN FRANCISCO	36,925	2,155	450	34,307	27,558	34,271	27,498	944	4,613	1,344	5,906	63	3
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,163	978	61	3,124	2,830	2,395	1,186	214	390	123	516	-4	--
NEW YORK	54,733	19,234	386	35,015	29,508	32,659	10,244	6,198	5,523	753	6,316	58	--
PHILADELPHIA	3,713	790	46	2,877	2,617	3,513	1,617	208	378	177	546	9	1
RICHMOND	5,365	392	140	4,827	4,156	3,226	2,950	161	499	241	750	-4	--
CHICAGO	13,756	2,576	182	10,998	9,508	15,197	6,148	1,216	1,973	308	2,290	-10	14
SAN FRANCISCO	30,726	1,991	376	28,356	22,459	29,541	23,125	602	4,052	1,051	5,055	51	3
ALL OTHER	11,997	1,979	132	9,885	8,593	9,597	4,053	504	1,449	241	1,686	4	--

(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.