



FEDERAL RESERVE statistical release

Statler
Spencer

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDING 9/29/76

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

OCTOBER 15, 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	228,418	33,921	3,880	190,457	167,930	209,799	135,665	18,303	26,057	8,360	34,378	199	87
F. R. DISTRICT ALL BANKS													
BOSTON	8,698	1,145	222	7,329	6,669	5,291	5,610	454	790	421	1,215	-2	6
NEW YORK:													
CITY	50,796	17,878	310	32,510	28,326	32,799	10,330	6,817	5,576	767	6,450	-10	31
OTHER	11,180	437	284	10,457	9,474	9,631	10,728	579	1,121	715	1,022	21	6
PHILADELPHIA	8,328	819	171	7,337	6,645	9,715	7,492	584	910	512	1,434	8	1
CLEVELAND	14,351	807	279	13,260	11,437	14,449	13,278	1,061	1,578	762	2,334	11	1
RICHMOND	13,784	761	370	12,628	11,260	9,956	9,744	673	1,311	724	2,056	2	1
ATLANTA	17,054	1,621	293	15,139	13,475	15,634	9,046	1,240	1,733	714	2,429	20	10
CHICAGO:													
CITY	9,382	1,981	94	7,307	6,853	12,258	2,739	640	1,492	145	1,605	32	--
OTHER	19,938	1,336	520	18,078	15,770	23,890	20,389	1,655	2,277	992	3,251	21	2
ST. LOUIS	7,997	1,053	178	6,767	6,352	8,023	4,065	620	829	294	1,115	9	3
MINNEAPOLIS	5,597	584	133	4,880	4,414	7,344	4,112	411	656	175	831	--	4
KANSAS CITY	11,251	1,439	288	9,520	8,539	10,883	5,477	1,003	1,182	313	1,482	16	13
DALLAS	15,766	1,850	275	13,640	12,359	15,169	4,792	1,433	1,825	423	2,210	39	11
SAN FRANCISCO	34,296	2,210	463	31,611	26,375	34,756	27,862	1,135	4,777	1,404	6,164	30	--
F. R. DISTRICT RESERVE CITY(S)													
BOSTON	3,490	747	106	2,637	2,374	2,013	1,028	177	355	88	449	-5	5
NEW YORK	50,600	17,860	310	32,342	28,191	32,523	10,317	6,814	5,544	766	6,438	-10	31
PHILADELPHIA	3,563	732	55	2,777	2,526	3,624	1,617	217	378	182	559	1	--
RICHMOND	4,595	349	130	4,111	3,571	3,057	2,813	142	496	212	718	-4	--
CHICAGO	13,286	2,368	158	10,759	9,525	15,527	6,159	1,027	1,946	300	2,204	42	--
SAN FRANCISCO	28,432	2,055	363	26,010	21,495	29,975	23,411	843	4,176	1,109	5,259	29	--
ALL OTHER	9,833	1,527	151	8,155	7,002	8,597	3,364	634	1,315	189	1,495	9	--

(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.