



FEDERAL RESERVE

statistical release

Porter
Sumner

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/6/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

UC10BkR 26, 1-76

| | GROSS DEMAND DEPOSITS | | | | NET DEMAND DEPOSITS (1) | TIME DEPOSITS | SAVINGS DEPOSITS | DEMAND BALANCES DUE FROM DOM. BKS | RESERVES | | | | BURN. AT F.R. BKS. |
|---------------------------------------|-----------------------|---------------|--------------|----------------|-------------------------|----------------|------------------|-----------------------------------|-----------------|-----------------------------|---------------|------------|--------------------|
| | TOTAL | INTER BANK | GOVT | OTHER | | | | | WITH F.R. BANKS | CURRENCY AND COIN TOTAL (2) | REQUIRED (2) | EXCESS (4) | |
| ALL MEMBER BANKS | 241,767 | 36,844 | 3,232 | 201,544 | 174,337 | 209,399 | 137,141 | 19,664 | 6,028 | 8,258 | 34,099 | 334 | 101 |
| F. R. DISTRICT ALL BANKS | | | | | | | | | | | | | |
| BOSTON | 9,213 | 1,276 | 145 | 7,791 | 6,946 | 5,261 | 5,660 | 500 | 819 | 418 | 1,223 | 16 | 5 |
| NEW YORK: | | | | | | | | | | | | | |
| CITY | 53,638 | 18,598 | 285 | 34,669 | 30,596 | 32,846 | 10,425 | 6,828 | 5,599 | 765 | 6,400 | 51 | 32 |
| OTHER | 11,860 | 517 | 223 | 11,113 | 9,723 | 9,661 | 10,845 | 6,720 | 1,118 | 719 | 1,820 | 49 | 5 |
| PHILADELPHIA | 8,758 | 956 | 132 | 7,669 | 6,751 | 9,699 | 7,555 | 683 | 901 | 506 | 1,406 | 2 | — |
| CLEVELAND | 15,057 | 830 | 246 | 13,976 | 12,021 | 14,421 | 13,407 | 919 | 1,559 | 773 | 2,328 | 5 | — |
| RICHMOND | 14,456 | 878 | 345 | 13,210 | 11,282 | 9,972 | 9,843 | 833 | 1,330 | 702 | 2,031 | 23 | 1 |
| ATLANTA | 18,056 | 1,925 | 271 | 15,857 | 13,858 | 15,640 | 9,144 | 1,473 | 1,732 | 710 | 2,411 | 33 | 16 |
| CHICAGO: | | | | | | | | | | | | | |
| CITY | 9,913 | 2,085 | 94 | 7,734 | 7,270 | 12,077 | 2,760 | 604 | 1,467 | 147 | 1,605 | 9 | — |
| OTHER | 20,966 | 1,549 | 388 | 19,025 | 16,099 | 23,865 | 20,650 | 1,945 | 2,294 | 975 | 3,252 | 21 | 5 |
| ST. LOUIS | 8,422 | 1,210 | 146 | 7,065 | 6,450 | 7,994 | 4,109 | 729 | 827 | 292 | 1,097 | 23 | 3 |
| MINNEAPOLIS | 5,909 | 666 | 116 | 5,126 | 4,517 | 7,378 | 4,147 | 487 | 652 | 176 | 826 | 2 | 5 |
| KANSAS CITY | 11,820 | 1,632 | 204 | 9,979 | 8,758 | 10,851 | 5,539 | 1,142 | 1,176 | 313 | 1,464 | 30 | 18 |
| DALLAS | 16,442 | 2,128 | 223 | 14,090 | 12,651 | 15,164 | 4,851 | 1,626 | 1,831 | 408 | 2,199 | 41 | 11 |
| SAN FRANCISCO | 37,260 | 2,594 | 413 | 34,240 | 27,415 | 34,570 | 28,206 | 1,223 | 4,722 | 1,354 | 6,037 | 52 | — |
| F. R. DISTRICT RESERVE CITY(1) | | | | | | | | | | | | | |
| BOSTON | 4,352 | 947 | 56 | 3,350 | 2,992 | 2,318 | 1,221 | 219 | 407 | 127 | 527 | 7 | 4 |
| NEW YORK | 53,350 | 18,578 | 283 | 34,402 | 30,387 | 32,567 | 10,410 | 6,820 | 5,565 | 764 | 6,368 | 48 | 32 |
| PHILADELPHIA | 3,821 | 852 | 44 | 2,925 | 2,660 | 3,587 | 1,625 | 210 | 377 | 177 | 558 | 4 | — |
| RICHMOND | 5,256 | 397 | 146 | 4,707 | 3,899 | 3,198 | 3,015 | 177 | 541 | 230 | 768 | 9 | — |
| CHICAGO | 14,074 | 2,540 | 154 | 11,380 | 10,083 | 15,327 | 6,217 | 1,066 | 1,920 | 289 | 2,204 | 5 | — |
| SAN FRANCISCO | 31,034 | 2,429 | 318 | 28,284 | 22,429 | 29,795 | 23,708 | 873 | 4,121 | 1,070 | 5,150 | 44 | — |
| ALL OTHER | 11,825 | 1,996 | 153 | 9,675 | 8,682 | 9,655 | 4,324 | 393 | 1,514 | 224 | 1,735 | 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.