



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/20/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 10, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BURR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	<b>239,291</b>	<b>35,477</b>	<b>2,837</b>	<b>200,824</b>	<b>173,116</b>	<b>208,102</b>	<b>138,280</b>	<b>19,094</b>	<b>27,113</b>	<b>7,419</b>	<b>34,587</b>	<b>99</b>	<b>42</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,253	1,325	131	7,795	6,961	5,087	5,725	514	886	363	1,236	14	2
NEW YORK:													
CITY	52,612	18,220	278	34,028	29,152	32,496	10,520	7,067	5,784	721	6,615	-24	--
OTHER	11,879	484	195	11,193	9,774	9,694	10,902	644	1,164	660	1,815	17	3
PHILADELPHIA	8,881	901	123	7,856	6,913	9,638	7,597	637	951	457	1,408	2	2
CLEVELAND	15,113	844	217	14,047	11,928	14,431	13,464	1,046	1,691	687	2,372	11	--
RICHMOND	14,418	865	309	13,221	11,505	10,018	9,899	728	1,359	634	1,999	17	--
ATLANTA	17,933	1,801	199	15,932	13,947	15,603	9,233	1,290	1,819	632	2,423	31	8
CHICAGO:													
CITY	9,925	2,060	124	7,740	7,095	11,606	2,774	567	1,526	137	1,673	-10	--
OTHER	20,792	1,455	354	18,979	16,081	23,779	20,752	1,789	2,379	888	3,269	1	1
ST. LOUIS	8,487	1,157	121	7,208	6,561	9,042	4,159	667	858	260	1,100	16	2
MINNEAPOLIS	5,911	630	92	5,189	4,517	7,378	4,182	467	681	157	834	3	8
KANSAS CITY	11,631	1,534	154	9,940	8,654	10,841	5,582	1,036	1,215	277	1,481	16	12
DALLAS	16,027	1,935	192	13,898	12,389	15,214	4,915	1,492	1,866	357	2,192	32	8
SAN FRANCISCO	36,429	2,266	348	33,797	27,640	34,276	28,575	1,150	4,934	1,189	6,170	-30	1
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,311	1,003	56	3,252	2,921	2,164	1,254	235	451	105	546	10	--
NEW YORK	52,418	18,201	277	33,853	29,005	32,180	10,505	7,065	5,737	720	6,575	-31	--
PHILADELPHIA	4,434	842	53	3,538	3,095	3,879	1,875	246	463	176	639	--	--
RICHMOND	5,302	415	142	4,739	4,059	3,200	3,045	136	529	209	738	6	--
CHICAGO	13,902	2,509	176	11,217	9,752	14,818	6,252	946	2,015	265	2,301	-21	--
SAN FRANCISCO	30,186	2,121	267	27,794	22,488	29,481	24,039	833	4,320	925	5,282	-34	--
ALL OTHER	10,795	1,723	129	8,942	7,653	8,862	3,814	508	1,441	179	1,600	21	--

(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 \$40 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.