



FEDERAL RESERVE statistical release

Rutten
Summers

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/27/76

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

NOVEMBER 16, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE S				BORR- AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENTLY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	230,833	33,570	2,822	194,284	170,992	207,795	138,893	18,178	26,184	7,844	34,073	111	119
F. R. DISTRICT ALL BANKS													
BOSTON	8,614	1,216	134	7,464	6,831	5,042	5,729	481	834	368	1,210	-7	7
NEW YORK:													
CITY	50,396	17,144	448	32,918	29,064	32,317	10,553	6,477	5,302	733	6,134	-12	—
OTHER	11,357	431	195	10,754	9,620	9,725	10,923	573	1,160	873	1,829	12	2
PHILADELPHIA	6,564	848	144	7,566	6,786	9,599	7,582	602	948	482	1,431	—	1
CLEVELAND	14,505	760	209	13,532	11,706	14,460	13,486	971	1,557	730	2,295	-4	—
RICHMOND	13,851	820	281	12,717	11,285	10,070	9,928	691	1,344	684	2,046	5	1
ATLANTA	17,348	1,691	200	15,456	13,732	15,647	9,278	1,233	1,768	688	2,453	5	7
CHICAGO:													
CITY	9,612	2,107	91	7,413	6,844	11,545	2,765	756	1,509	145	1,651	3	13
OTHER	20,070	1,354	382	18,330	15,915	23,781	20,807	1,645	2,336	946	3,256	29	2
ST. LOUIS	8,307	1,102	139	7,066	6,536	8,056	4,191	637	829	280	1,166	4	4
MINNEAPOLIS	5,601	597	81	5,124	4,539	7,397	4,225	449	668	166	835	-1	4
KANSAS CITY	11,322	1,446	161	9,712	8,582	10,858	5,638	1,011	1,189	297	1,479	11	15
DALLAS	15,714	1,856	179	13,679	12,321	15,279	4,968	1,440	1,787	388	2,159	18	9
SAN FRANCISCO	39,139	2,191	375	32,554	27,269	34,020	28,799	1,212	4,952	1,266	6,187	49	54
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,514	791	55	2,668	2,455	1,798	1,677	210	344	84	439	-11	4
NEW YORK	50,737	17,135	250	33,266	29,382	32,131	10,706	6,504	5,316	741	6,157	-13	—
PHILADELPHIA	4,216	792	72	3,352	3,010	3,843	1,868	228	454	188	645	-2	—
RICHMOND	5,066	427	130	4,503	3,967	3,207	3,058	127	535	229	774	-5	—
CHICAGO	13,423	2,502	150	10,771	9,466	14,761	6,268	1,125	1,975	284	2,248	10	13
SAN FRANCISCO	29,495	2,046	282	26,764	22,231	29,214	24,242	878	4,325	992	5,278	42	54
ALL OTHER	11,738	1,879	140	9,718	8,468	9,480	4,212	559	1,388	210	1,626	-27	—

(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.