



FEDERAL RESERVE

statistical release

Revised
Summary

REV 11/3/76

M-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/3/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 23, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BARR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND GOLD TOTAL(2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	243,566	36,240	3,370	203,798	176,402	207,055	136,969	19,548	26,343	8,277	34,317	461	202
F. R. DISTRICT ALL BANKS													
BOSTON	9,495	1,363	172	7,959	7,146	4,978	5,741	534	825	416	1,229	16	11
NEW YORK:													
CITY	54,656	18,661	332	35,575	31,897	32,208	10,483	7,034	5,622	762	6,362	109	126
OTHER	11,927	488	209	11,222	9,674	9,676	10,824	646	1,128	725	1,828	33	4
PHILADELPHIA	9,025	939	166	7,918	6,943	9,562	7,542	658	935	510	1,466	20	11
CLEVELAND	15,281	839	271	14,166	12,148	14,507	13,466	957	1,593	783	2,355	28	—
RICHMOND	14,404	831	369	13,179	11,392	10,061	9,903	781	1,334	702	2,038	23	3
ATLANTA	17,956	1,668	226	15,860	13,820	15,572	9,276	1,397	1,745	711	2,435	24	6
CHICAGO:													
CITY	9,763	1,906	140	7,717	7,357	11,465	2,804	497	1,462	164	1,619	7	—
OTHER	21,196	1,556	400	19,237	16,209	23,731	20,827	1,881	2,284	997	3,258	40	4
ST. LOUIS	8,570	1,172	131	7,267	6,579	8,053	4,169	703	845	292	1,115	22	2
MINNEAPOLIS	5,951	648	93	5,211	4,482	7,383	4,261	501	662	179	833	8	4
KANSAS CITY	11,858	1,663	181	10,030	8,749	10,870	5,660	1,143	1,194	317	1,468	47	19
DALLAS	16,434	2,058	190	14,387	12,653	15,246	5,016	1,687	1,786	412	2,159	41	6
SAN FRANCISCO	34,847	2,270	490	34,069	27,353	33,742	28,976	1,330	4,928	1,306	6,193	60	—
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,003	1,150	85	3,768	3,416	2,446	1,459	280	477	129	599	7	7
NEW YORK	54,439	18,647	330	35,374	31,738	31,883	10,467	7,028	5,581	761	6,348	102	126
PHILADELPHIA	4,489	874	89	3,526	3,113	3,818	1,877	220	457	199	644	12	10
RICHMOND	5,252	383	192	4,671	3,947	3,208	3,062	149	537	231	765	8	—
CHICAGO	13,949	2,365	216	11,368	10,145	14,664	6,300	710	1,905	316	2,219	2	—
SAN FRANCISCO	30,542	2,102	383	28,054	22,337	28,927	24,997	970	4,308	1,017	5,281	47	—
ALL OTHER	11,819	1,949	173	9,696	8,387	9,223	4,040	471	1,430	216	1,625	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 \$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.