



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/10/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 1, 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	237,206	35,463	2,677	198,909	173,297	207,223	139,635	19,375	25,417	8,452	34,005	22	50
F. R. DISTRICT ALL BANKS													
BOSTON	9,213	1,424	111	7,677	7,058	5,026	5,819	478	777	421	1,208	-10	3
NEW YORK:													
CITY	51,900	18,135	181	33,495	28,903	32,223	10,543	7,205	5,488	762	6,349	-11	14
OTHER	11,773	444	200	11,121	9,796	9,687	10,872	608	1,071	732	1,811	--	3
PHILADELPHIA	8,815	931	134	7,749	6,878	9,553	7,579	641	884	513	1,403	--	--
CLEVELAND	14,637	822	185	13,825	12,023	14,621	13,490	941	1,510	812	2,324	3	--
RICHMOND	14,397	842	317	13,214	11,651	10,101	9,935	742	1,258	722	2,007	-2	--
ATLANTA	17,873	1,852	213	15,805	14,037	15,489	9,281	1,305	1,668	722	2,391	21	4
CHICAGO:													
CITY	9,194	1,909	91	7,194	6,550	11,422	2,833	678	1,406	178	1,576	8	--
OTHER	20,805	1,443	355	19,003	16,325	23,760	20,926	1,776	2,221	1,029	3,237	17	3
ST. LOUIS	8,550	1,213	124	7,212	6,732	8,048	4,204	659	815	302	1,114	4	1
MINNEAPOLIS	5,763	625	98	5,040	4,467	7,426	4,327	439	656	182	841	-4	2
KANSAS CITY	11,718	1,615	162	9,938	8,827	10,923	5,693	1,099	1,145	319	1,463	5	14
DALLAS	16,213	2,016	199	13,997	12,770	15,276	5,062	1,501	1,764	417	2,158	24	5
SAN FRANCISCO	36,154	2,190	305	33,640	27,302	33,666	29,071	1,303	4,735	1,342	6,122	-28	--
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,195	1,066	46	3,084	2,900	2,165	1,281	212	382	123	517	-12	--
NEW YORK	51,684	18,112	181	33,296	28,737	31,879	10,526	7,202	5,454	761	6,215	-12	14
PHILADELPHIA	3,757	825	59	2,873	2,590	3,457	1,648	222	370	175	554	-9	--
RICHMOND	5,221	407	143	4,666	4,026	3,210	3,081	155	495	240	751	-10	--
CHICAGO	12,073	2,132	115	9,825	8,481	13,616	5,861	1,055	1,716	301	2,018	8	--
SAN FRANCISCO	29,882	2,032	226	27,620	22,167	28,845	24,469	971	4,145	1,052	5,232	-31	--
ALL OTHER	9,733	1,579	90	8,064	7,239	8,674	3,460	419	1,266	195	1,470	-10	--

(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.