



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/17/76

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

DECEMBER 9, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				BURN- 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	246,213	36,901	2,800	206,352	176,138	206,883	139,963	19,673	26,777	8,235	34,818	353	54
F. R. DISTRICT ALL BANKS													
BOSTON	9,493	1,397	135	7,960	7,082	5,027	5,831	542	878	402	1,251	31	2
NEW YORK													
CITY	53,761	19,033	287	34,353	30,128	32,170	10,596	7,009	6,030	757	6,803	72	14
PHILADELPHIA	12,101	452	186	11,453	9,833	9,724	10,919	671	1,129	703	1,814	26	4
CLEVELAND	9,093	928	145	8,019	6,939	9,537	7,599	655	929	514	1,424	21	1
RICHMOND	15,571	814	194	14,559	12,171	14,638	13,510	921	1,602	785	2,387	5	—
ATLANTA	14,701	858	308	13,509	11,552	10,118	9,961	784	1,315	704	2,019	26	2
CHICAGO	18,551	1,942	174	16,432	14,215	15,444	9,267	1,426	1,720	705	2,410	18	4
CITY	10,044	2,072	124	7,849	7,347	11,367	2,839	304	1,482	173	1,658	-3	—
OTHER	21,799	1,541	344	19,910	16,498	23,768	20,945	1,962	2,315	998	3,278	38	4
ST. LOUIS	8,968	1,235	125	7,607	6,797	8,028	4,197	720	849	292	1,119	23	2
MINNEAPOLIS	5,963	634	76	5,253	4,514	4,974	4,346	480	656	180	832	3	4
KANSAS CITY	12,223	1,685	147	10,387	8,840	10,916	5,700	1,200	1,200	310	1,484	30	14
DALLAS	16,784	2,086	183	14,514	12,726	15,356	5,090	1,623	1,839	396	2,203	34	4
SAN FRANCISCO	37,160	2,224	372	34,567	27,494	33,314	29,162	1,374	4,833	1,315	6,137	29	—
F. R. DISTRICT RESERVE CITY(3)													
BOSTON													
NEW YORK	4,412	1,057	62	3,293	2,959	2,167	1,294	250	454	112	541	25	—
PHILADELPHIA	53,559	19,016	286	34,169	29,977	31,809	10,578	7,007	5,995	757	6,767	73	14
RICHMOND	3,965	823	69	3,073	2,651	3,441	1,650	207	409	172	568	13	—
CHICAGO	5,433	411	147	4,869	4,059	3,228	3,114	161	518	232	752	4	—
SAN FRANCISCO	13,817	2,402	186	11,228	9,742	14,089	6,193	700	1,901	301	2,202	—	—
ALL OTHER	30,888	2,063	301	28,521	22,376	28,499	24,558	1,028	4,230	1,033	5,240	26	—
	12,532	2,081	120	10,330	8,775	9,821	4,212	388	1,515	228	1,751	-7	1

(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.