



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/ 1/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 20, 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	242,418	37,712	2,783	201,763	176,596	208,372	141,085	20,029	26,573	8,381	34,729	384	87
F. R. DISTRICT ALL BANKS													
BOSTON	9,181	1,334	136	7,710	7,049	5,067	5,865	510	877	397	1,245	30	7
NEW YORK													
CITY	55,799	20,305	294	35,112	31,238	33,055	10,696	8,005	5,666	787	6,526	14	44
OTHER	11,427	420	186	10,812	9,667	9,756	10,949	561	1,136	723	1,841	27	1
PHILADELPHIA	8,671	893	130	7,646	6,791	9,569	7,641	623	900	532	1,421	12	2
CLEVELAND	15,071	785	212	14,070	12,212	14,712	13,559	873	1,614	793	2,391	21	—
RICHMOND	14,190	870	306	12,989	11,304	10,269	10,003	796	1,342	712	2,045	35	3
ATLANTA	17,964	1,789	185	15,988	14,026	15,408	9,334	1,328	1,763	723	2,460	29	5
CHICAGO:													
CITY	10,099	2,094	104	7,901	7,357	11,429	2,861	570	1,493	176	1,654	15	—
OTHER	20,923	1,428	326	19,166	16,549	23,806	21,033	1,711	2,324	1,011	3,315	24	5
ST. LOUIS	8,573	1,169	108	7,295	6,693	8,042	4,229	657	864	293	1,145	13	1
MINNEAPOLIS	5,849	652	66	5,130	4,474	7,546	4,389	472	676	172	843	5	2
KANSAS CITY	11,736	1,534	145	10,052	8,747	10,945	5,746	1,105	1,207	316	1,494	33	14
DALLAS	16,503	2,075	172	14,255	12,750	15,356	5,179	1,560	1,853	409	2,217	47	4
SAN FRANCISCO	36,431	2,364	412	33,637	27,738	33,213	29,600	1,259	4,858	1,333	6,130	78	—
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,748	896	55	2,798	2,635	1,813	1,117	215	394	95	466	24	—
NEW YORK	55,578	20,287	294	34,909	31,090	32,682	10,674	8,002	5,626	786	6,488	12	44
PHILADELPHIA	3,831	801	54	2,976	2,663	3,439	1,664	226	372	193	560	5	—
RICHMOND	5,263	456	164	4,636	3,929	3,321	3,142	216	546	234	769	17	—
CHICAGO	14,142	2,503	167	11,472	10,169	14,662	6,423	933	1,958	338	2,278	18	—
SAN FRANCISCO	30,299	2,214	338	27,743	22,735	28,396	24,961	928	4,246	1,042	5,222	69	—
ALL OTHER	11,646	1,789	142	9,715	8,957	9,627	4,043	402	1,470	226	1,688	8	—

(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.

NOTES—COMMENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.