



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/8/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 30, 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	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	TOTAL (2)	REQUIRED (2)		EXCESS (4)
<b>ALL MEMBER BANKS</b>	<b>244,215</b>	<b>37,155</b>	<b>2,690</b>	<b>204,211</b>	<b>177,274</b>	<b>208,951</b>	<b>142,422</b>	<b>19,916</b>	<b>25,660</b>	<b>8,494</b>	<b>34,188</b>	<b>126</b>	<b>26</b>	
<b>F. R. DISTRICT ALL BANKS</b>														
BOSTON	9,295	1,331	110	7,853	7,019	5,053	5,948	513	807	411	1,230	-11	--	
NEW YORK:														
CITY	54,042	19,164	256	34,535	30,068	33,210	10,810	7,383	5,602	777	6,406	61	--	
OTHER	11,552	427	173	10,944	9,472	9,717	10,999	588	1,084	738	1,816	14	--	
PHILADELPHIA	8,893	954	114	7,824	6,970	9,585	7,752	617	873	593	1,403	5	4	
CLEVELAND	15,398	844	200	14,350	12,278	14,783	13,610	1,021	1,528	836	2,359	9	--	
RICHMOND	14,623	929	331	13,338	11,634	10,317	10,061	813	1,267	720	2,019	-7	--	
ATLANTA	18,460	1,975	192	16,291	14,310	15,507	9,406	1,428	1,731	727	2,427	33	2	
CHICAGO:														
CITY	9,857	2,118	91	7,648	7,102	11,570	2,889	689	1,387	169	1,586	-31	--	
OTHER	20,966	1,472	318	19,172	16,495	23,784	21,175	1,735	2,252	1,034	9,273	16	5	
ST. LOUIS	8,638	1,209	100	7,328	6,722	8,056	4,259	697	836	302	1,131	8	--	
MINNEAPOLIS	5,961	678	77	5,206	4,580	7,539	4,399	483	656	182	837	1	1	
KANSAS CITY	12,021	1,689	145	10,183	8,975	10,929	5,810	1,158	1,172	314	1,479	11	9	
DALLAS	16,462	2,148	161	14,351	12,982	15,553	5,240	1,999	1,798	410	2,187	23	3	
SAN FRANCISCO	37,847	2,218	423	35,189	28,467	33,349	30,065	1,198	4,668	1,342	6,038	-6	--	
<b>F. R. DISTRICT RESERVE CITY(3)</b>														
BOSTON	4,884	1,128	49	3,707	3,347	2,511	1,538	267	458	126	600	-17	--	
NEW YORK	53,807	19,146	255	34,318	29,885	32,822	10,786	7,381	5,569	776	6,372	62	--	
PHILADELPHIA	4,475	891	50	3,534	3,183	3,802	1,982	219	409	210	625	-6	--	
RICHMOND	5,420	476	169	4,769	4,127	3,323	3,175	173	497	237	755	-14	--	
CHICAGO	13,327	2,435	128	10,764	9,528	14,243	6,298	1,010	1,779	307	2,116	-30	--	
SAN FRANCISCO	31,450	2,057	338	29,051	23,285	28,525	25,403	858	4,078	1,055	5,139	-8	--	
ALL OTHER	11,449	1,899	127	9,423	8,367	9,643	4,144	516	1,399	255	1,644	-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 FINALITIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.