



# FEDERAL RESERVE

statistical release

*Partners*  
*Summer*

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/15/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 5, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BUK. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	247,352	36,291	3,244	207,658	179,723	209,778	143,188	14,596	26,365	8,431	34,969	466	64
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,221	1,238	155	7,826	7,043	4,995	5,953	508	825	433	1,244	15	--
NEW YORK:													
CITY	55,421	18,728	499	36,106	30,464	33,237	10,926	7,489	5,867	820	6,763	13	16
OTHER	11,679	419	215	11,036	9,857	9,666	11,038	580	1,076	771	1,823	33	1
PHILADELPHIA	8,995	913	131	7,949	7,076	9,711	7,787	618	878	540	1,407	13	3
CLEVELAND	15,490	816	237	14,433	12,380	14,689	13,632	1,017	1,550	872	2,405	22	--
RICHMOND	14,610	902	286	13,396	11,748	10,344	10,076	715	1,279	750	2,019	36	--
ATLANTA	18,840	1,919	216	16,703	14,679	15,570	9,470	1,392	1,712	773	2,443	45	2
CHICAGO:													
CITY	9,924	2,043	137	7,743	7,241	11,823	2,904	505	1,515	174	1,666	29	18
OTHER	21,251	1,441	361	19,445	16,739	23,764	21,201	1,709	2,289	1,077	3,331	38	7
ST. LOUIS	8,812	1,201	129	7,480	6,925	8,069	4,276	669	836	310	1,134	13	--
MINNEAPOLIS	6,066	657	80	5,328	4,732	7,549	4,395	455	656	190	842	5	1
KANSAS CITY	12,097	1,602	160	10,332	9,116	11,007	5,815	1,107	1,180	327	1,486	24	10
DALLAS	16,644	2,072	182	14,388	13,017	15,496	5,273	1,562	1,851	418	2,239	32	3
SAN FRANCISCO	38,304	2,339	455	35,493	28,707	33,858	30,436	1,270	4,852	1,475	6,195	150	7
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,844	1,045	79	3,720	3,367	2,475	1,554	267	497	133	619	11	--
NEW YORK:													
PHILADELPHIA	55,178	18,711	495	35,888	30,282	32,850	10,902	7,486	5,829	820	6,725	12	16
RICHMOND	4,575	854	62	3,659	3,244	3,931	2,002	245	439	208	634	13	--
CHICAGO	5,449	470	153	4,818	4,163	3,321	3,182	152	515	247	752	16	--
SAN FRANCISCO	13,487	2,367	196	10,924	5,680	14,492	6,318	844	1,929	319	2,215	33	18
ALL OTHER	31,931	2,187	377	29,364	23,454	29,003	25,773	950	4,271	1,167	5,303	136	7
	13,430	2,248	204	10,977	9,635	10,592	4,921	632	1,651	290	1,935	7	--

(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.