



FEDERAL RESERVE

statistical release

Partington
Supplies

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/22/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 11, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. AT F.R. BANKS	
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	TOTAL(2)	REQUIRED (2)		EXCESS (14)
ALL MEMBER BANKS	254,290	37,188	5,078	211,864	183,124	210,183	143,772	20,341	26,859	8,136	35,083	72	37	
F. R. DISTRICT ALL BANKS														
BOSTON	9,657	1,319	218	8,118	7,229	4,973	5,956	564	832	398	1,236	-4	10	
NEW YORK:														
CITY	57,600	19,239	577	37,696	32,008	32,979	11,001	7,611	5,700	798	6,569	17	—	
OTHER	12,220	449	401	11,361	10,214	9,565	11,024	806	1,114	715	1,822	15	2	
PHILADELPHIA	9,165	950	187	8,027	7,111	9,810	7,822	655	945	496	1,438	3	2	
CLEVELAND	15,981	844	344	14,788	12,655	14,615	13,641	1,069	1,639	779	2,412	10	1	
RICHMOND	15,004	989	527	13,462	11,955	10,377	10,087	806	1,345	686	2,071	-15	—	
ATLANTA	19,326	1,964	439	16,920	14,850	15,617	9,517	1,472	1,809	684	2,477	19	2	
CHICAGO:														
CITY	10,618	2,212	182	8,224	7,441	11,906	2,925	745	1,471	175	1,630	16	—	
OTHER	22,077	1,502	621	19,950	17,220	23,720	21,213	1,773	2,345	983	3,326	5	7	
ST. LOUIS	8,952	1,204	207	7,539	6,951	8,084	4,293	691	868	279	1,138	10	—	
MINNEAPOLIS	6,253	668	145	5,441	4,786	7,633	4,391	476	684	172	895	2	2	
KANSAS CITY	12,506	1,638	309	10,558	9,292	11,034	5,829	1,154	1,218	295	1,512	4	9	
DALLAS	17,105	2,102	318	14,683	13,178	15,460	5,318	1,610	1,895	391	2,265	23	2	
SAN FRANCISCO	37,825	2,108	601	35,099	28,234	34,410	30,756	1,109	4,996	1,285	6,332	-34	—	
F. R. DISTRICT RESERVE CITY(3)														
BOSTON	5,211	1,140	111	3,960	3,532	2,439	1,566	299	474	126	609	-9	10	
NEW YORK	57,796	19,229	674	37,806	32,219	32,847	11,235	7,613	5,675	831	6,583	11	—	
PHILADELPHIA	4,707	887	89	3,730	3,284	3,978	1,998	261	464	189	659	-5	—	
RICHMOND	5,642	952	282	4,800	4,274	3,305	3,184	204	535	229	787	-16	—	
CHICAGO	14,902	2,633	292	11,977	10,363	15,072	6,519	1,074	1,943	329	2,260	-11	—	
SAN FRANCISCO	31,421	1,950	491	28,976	23,004	29,506	26,090	782	4,365	1,012	5,417	-36	—	
ALL OTHER	14,551	2,346	345	11,860	10,307	10,739	5,084	661	1,695	262	1,955	-2	—	

(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 PRIORITIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

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