



FEDERAL RESERVE

statistical release

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H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/29/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 21, 1977

	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				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	239,205	33,089	2,646	203,311	181,754	211,571	143,960	17,207	27,043	8,632	35,486	347	82
F. R. DISTRICT ALL BANKS													
BOSTON	8,406	1,133	124	7,647	6,963	5,005	5,978	522	851	403	1,244	12	25
NEW YORK:													
CITY	50,791	16,245	212	34,246	32,030	33,207	11,070	5,920	5,694	827	6,629	-21	6
OTHER	11,696	397	188	11,103	10,121	9,491	11,023	557	1,142	734	1,845	40	6
PHILADELPHIA	8,737	887	117	7,732	7,041	9,853	7,831	578	954	512	1,466	1	13
CLEVELAND	15,263	749	211	14,299	12,642	14,478	13,604	776	1,600	817	2,408	13	—
RICHMOND	14,152	836	230	13,060	11,599	10,421	10,123	696	1,381	739	2,088	56	—
ATLANTA	18,513	1,857	232	16,422	14,579	15,685	9,568	1,382	1,853	735	2,530	60	13
CHICAGO:													
CITY	9,914	2,026	76	7,812	7,522	12,045	2,944	400	1,487	181	1,673	-5	—
OTHER	21,299	1,421	407	19,467	17,278	23,682	21,275	1,527	2,318	1,048	3,355	15	4
ST. LOUIS	8,755	1,152	103	7,499	6,923	8,072	4,313	641	891	309	1,165	36	—
MINNEAPOLIS	6,117	661	87	5,369	4,698	7,696	4,381	476	691	183	874	1	2
KANSAS CITY	11,980	1,519	154	10,304	9,117	11,120	5,849	1,082	1,225	325	1,533	20	11
DALLAS	17,109	2,112	172	14,823	13,047	15,549	5,369	1,632	1,882	420	2,266	38	2
SAN FRANCISCO	35,972	2,094	334	33,528	28,192	35,269	30,634	1,017	5,074	1,399	6,411	78	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,687	971	56	3,660	3,356	2,457	1,586	293	495	125	612	8	24
NEW YORK	51,067	16,236	213	34,530	32,278	32,940	11,219	5,930	5,695	835	6,638	-20	6
PHILADELPHIA	4,387	829	44	3,514	3,217	3,998	2,002	229	492	191	677	5	10
RICHMOND	5,200	441	89	4,663	4,075	3,309	3,195	152	556	250	793	20	—
CHICAGO	14,048	2,435	135	11,479	10,581	15,184	6,545	636	1,950	341	2,306	-15	—
SAN FRANCISCO	29,908	1,955	261	27,688	23,099	30,349	25,945	721	4,447	1,106	5,483	72	—
ALL OTHER	13,652	2,162	137	11,352	10,076	10,764	4,962	446	1,653	275	1,917	11	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 PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

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