



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/17/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 7, 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)	
<b>ALL MEMBER BANKS</b>	<b>259,844</b>	<b>39,569</b>	<b>2,327</b>	<b>217,870</b>	<b>181,413</b>	<b>250,375</b>	<b>155,215</b>	<b>22,105</b>	<b>28,124</b>	<b>9,192</b>	<b>37,389</b>	<b>7</b>	<b>866</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,453	1,311	92	7,049	5,919	5,660	5,731	404	739	394	1,132	3	73
NEW YORK:													
CITY	56,308	21,217	194	34,896	27,994	37,413	11,180	9,310	5,584	944	6,596	-67	37
OTHER	12,477	571	169	11,721	9,964	12,084	11,707	831	1,220	761	1,984	14	36
PHILADELPHIA	9,222	1,078	91	8,049	7,158	10,549	8,296	569	987	530	1,514	7	53
CLEVELAND	16,552	801	172	15,575	12,458	16,744	15,175	951	1,657	841	2,495	6	23
RICHMOND	15,338	828	183	14,322	12,210	11,791	11,174	680	1,446	754	2,195	10	108
ATLANTA	20,765	1,883	175	18,684	16,084	17,900	11,139	1,366	1,959	825	2,783	24	42
CHICAGO:													
CITY	10,219	2,139	99	7,981	6,540	15,219	2,845	711	1,557	190	1,754	-7	—
OTHER	22,225	1,569	348	20,300	16,859	27,084	23,420	1,934	2,406	1,136	3,530	19	107
ST. LOUIS	8,980	1,109	105	7,766	6,888	9,576	4,808	651	839	343	1,184	-1	46
MINNEAPOLIS	6,490	664	78	5,747	4,855	9,065	5,026	513	744	201	940	5	40
KANSAS CITY	13,255	1,686	141	11,424	9,788	13,169	6,724	1,198	1,360	346	1,691	18	60
DALLAS	18,318	2,153	145	16,019	14,030	19,474	6,042	1,596	2,096	442	2,509	31	189
SAN FRANCISCO	41,243	2,560	335	38,337	30,668	44,647	31,949	1,391	5,530	1,486	7,083	-54	50
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,774	682	33	2,858	2,259	2,130	1,236	196	343	110	454	-1	24
NEW YORK	56,030	21,192	194	34,643	27,790	36,949	11,152	9,309	5,539	943	6,550	-67	37
PHILADELPHIA	4,626	1,006	32	3,589	3,213	4,266	2,053	211	503	201	704	—	—
RICHMOND	5,814	431	79	5,304	4,350	3,538	3,521	147	575	245	823	-2	64
CHICAGO	14,002	2,522	139	11,341	8,927	18,364	6,248	1,160	1,979	353	2,341	-9	—
SAN FRANCISCO	34,661	2,409	276	31,973	25,298	38,816	26,841	1,068	4,862	1,186	6,109	-58	30
ALL OTHER	13,167	1,943	97	11,126	8,859	12,044	4,756	481	1,604	249	1,851	1	79

(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 FOR WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

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