



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/16/76

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

SEPTEMBER 6, 1976

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRRK. 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	265,282	40,806	2,147	222,254	187,365	258,625	153,454	22,291	26,007	9,790	37,549	323	963
F. R. DISTRICT ALL BANKS													
BOSTON	8,532	1,292	87	7,152	6,133	6,144	5,784	395	764	421	1,167	19	42
NEW YORK:													
CITY	57,163	22,326	154	34,682	28,516	37,026	10,836	9,821	5,507	911	6,460	-61	41
OTHER	12,630	697	169	11,750	10,200	12,754	11,311	657	1,204	805	1,982	40	60
PHILADELPHIA	9,422	1,127	84	8,207	7,368	10,983	8,333	542	957	583	1,535	8	20
CLEVELAND	16,746	789	155	15,798	12,705	17,930	15,070	1,044	1,673	892	2,557	12	12
RICHMOND	15,807	808	187	14,809	12,683	12,504	11,224	697	1,457	804	2,241	23	97
ATLANTA	21,167	1,906	172	19,068	16,521	18,490	11,056	1,369	1,926	887	2,784	51	106
CHICAGO:													
CITY	10,637	2,245	50	8,342	6,790	15,363	2,647	1,040	1,455	203	1,668	-10	--
OTHER	22,246	1,540	300	20,400	17,206	27,969	22,833	1,803	2,331	1,212	3,511	38	124
ST. LOUIS	9,061	1,085	103	7,872	6,933	9,849	4,719	657	828	362	1,182	8	51
MINNEAPOLIS	6,602	670	71	5,860	4,960	9,566	4,978	512	727	230	954	4	73
KANSAS CITY	13,446	1,691	136	11,610	9,952	13,636	6,637	1,176	1,324	375	1,687	22	98
DALLAS	18,701	2,217	137	16,344	14,389	20,597	5,914	1,590	2,080	467	2,515	34	87
SAN FRANCISCO	43,123	2,413	342	40,359	33,029	45,814	32,112	788	5,773	1,636	7,285	133	153
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,726	837	35	2,854	2,318	2,344	1,236	183	374	113	477	9	12
NEW YORK	56,744	22,294	149	34,300	28,289	36,576	10,808	9,819	5,459	911	6,427	-56	41
PHILADELPHIA	4,694	1,042	31	3,622	3,285	4,471	1,993	194	480	223	697	6	--
RICHMOND	6,434	420	89	5,924	4,917	4,247	3,737	148	650	273	913	11	18
CHICAGO	14,935	2,730	108	12,097	9,687	19,427	6,344	1,439	1,931	406	2,337	1	--
SAN FRANCISCO	36,153	2,260	283	33,608	27,383	39,801	26,966	443	5,106	1,309	6,296	122	146
ALL OTHER	14,560	2,288	105	12,168	9,757	14,036	4,882	643	1,768	283	2,024	27	--

(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.