



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/18/76

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 13, 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)	
ALL MEMBER BANKS	277,041	41,858	2,558	232,546	192,482	263,947	153,105	24,088	29,177	9,500	38,875	-120	1,250
F. R. DISTRICT ALL BANKS													
BOSTON	9,123	1,426	120	7,576	6,369	6,079	5,845	433	817	405	1,225	-2	72
NEW YORK:													
CITY	59,731	22,140	221	37,366	29,461	37,729	10,849	10,572	5,693	953	6,730	-79	226
OTHER	12,898	704	195	11,988	10,261	13,088	11,119	907	1,231	790	2,028	4	51
PHILADELPHIA	9,734	1,254	95	8,382	7,444	11,237	8,292	618	1,017	556	1,567	9	15
CLEVELAND	17,744	847	171	16,719	13,357	18,346	15,069	1,075	1,751	871	2,627	3	47
RICHMOND	16,604	924	216	15,453	12,942	12,853	11,258	823	1,529	786	2,327	-1	65
ATLANTA	21,723	2,013	181	19,512	16,657	18,609	10,980	1,470	1,998	844	2,841	18	200
CHICAGO:													
CITY	11,309	2,526	80	8,703	6,813	15,608	2,580	1,156	1,555	186	1,742	-1	36
OTHER	23,299	1,588	345	21,361	17,746	28,758	22,726	1,811	2,445	1,187	3,627	11	105
ST. LOUIS	9,396	1,147	109	8,140	7,053	10,201	4,713	685	894	332	1,218	8	80
MINNEAPOLIS	7,173	733	75	6,364	5,273	9,782	4,966	566	768	217	990	-4	46
KANSAS CITY	14,200	1,809	155	12,226	10,153	13,688	6,597	1,306	1,377	355	1,732	9	72
DALLAS	19,394	2,302	165	16,926	14,742	21,082	5,864	1,719	2,167	456	2,617	8	211
SAN FRANCISCO	44,711	2,445	431	41,828	34,210	46,888	32,244	946	5,933	1,562	7,604	-102	25
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,435	871	57	2,507	2,026	1,760	1,174	166	313	112	431	-5	39
NEW YORK	59,376	22,101	218	37,053	29,216	37,257	10,822	10,570	5,643	952	6,679	-79	226
PHILADELPHIA	4,955	1,170	36	3,748	3,387	4,485	1,969	237	512	218	725	6	--
RICHMOND	7,963	593	104	7,261	5,892	5,363	4,459	217	774	325	1,116	-11	36
CHICAGO	15,834	3,010	142	12,682	9,840	19,701	6,234	1,441	2,042	390	2,442	-10	33
SAN FRANCISCO	37,543	2,271	345	34,924	28,464	41,023	27,171	593	5,238	1,263	6,605	-101	2
ALL OTHER	15,881	2,444	123	13,314	10,566	15,681	5,275	589	1,849	318	2,186	-19	223

(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.