



FEDERAL RESERVE statistical release

H.3

For Immediate Release

AGGREGATE RESERVES AND MEMBER BANK DEPOSITS

SEPT. 29, 1978

AVERAGES OF DAILY FIGURES, IN BILLIONS OF DOLLARS
SEASONALLY ADJUSTED

Period	MEMBER BANK RESERVES ^{1/}			DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
	Total	Non-borrowed	Required	Total	Time and Savings	Private Demand Deposits			U.S. Govt.
						Total	Net Interbank	Other	
1977--AUG.	35.50	34.44	35.30	550.5	370.8	176.5	10.7	165.8	3.2
SEPT.	35.52	34.89	35.31	553.0	373.0	176.7	10.2	166.5	3.3
OCT.	35.81	34.50	35.60	558.5	377.1	178.3	10.6	167.7	3.1
NOV.	35.96	35.10	35.71	564.4	383.5	178.0	9.9	168.1	3.0
DEC.	36.14	35.57	35.95	569.1	387.0	178.5	10.2	168.3	3.6
1978--JAN.	36.61	36.12	36.34	575.8	390.5	182.2	10.8	171.3	3.1
FEB.	36.93	36.52	36.69	577.9	395.4	179.5	10.7	168.8	3.0
MAR.	36.67	36.34	36.47	582.1	399.2	179.5	11.1	168.5	3.4
APR.	36.95	36.39	36.80	586.0	400.7	182.0	10.8	171.2	3.3
MAY	37.26	36.05	37.04	592.0	406.0	183.4	11.6	171.8	2.6
JUNE	37.73	36.63	37.55	595.6	407.1	184.6	11.2	173.4	3.9
JULY	38.19	36.88	38.00	600.3	410.5	186.1	11.5	174.6	3.7
AUG.	37.91	36.77	37.74	601.1	411.4	186.5	11.2	175.2	3.3
WEEK ENDING:									
1978--JULY 26	37.86	36.40	37.90	599.5	410.9	185.8	11.1	174.7	2.9
AUG. 2	37.99	36.55	37.64	600.2	411.0	186.1	11.5	174.5	3.1
9	37.72	36.84	37.71	598.8	410.8	184.8	10.2	174.6	3.2
16	38.12	37.16	37.80	600.0	410.6	186.5	11.0	175.5	2.9
23	37.62	36.01	37.63	601.6	411.7	186.3	10.9	175.4	3.7
30	38.10	37.08	37.83	601.5	413.0	185.1	10.7	174.5	3.5
SEPT. 6	38.23	37.07	37.93	601.8	414.3	185.0	7.1	177.9	2.6
13 P	37.98	37.47	37.81	607.1	416.4	188.1	10.1	178.0	2.6
20 P	37.91	36.99	37.69	609.6	417.1	187.6	10.5	177.1	4.9

SEE REVERSE SIDE FOR EXPLANATION OF FOOTNOTES.

MEMBER BANK DEPOSITS
 AVERAGES OF DAILY FIGURES, IN BILLIONS OF DOLLARS
 NOT SEASONALLY ADJUSTED

Period	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
	Total	Time and Savings	Private Demand Deposits			U.S. Govt. Demand
			Total	Net Interbank	Other	
1977--AUG.	548.3	371.7	174.1	10.6	163.5	2.5
SEPT.	552.1	373.0	175.2	10.2	165.0	3.8
OCT.	558.2	377.5	178.0	10.5	167.5	2.7
NOV.	562.1	380.7	178.7	10.2	168.6	2.6
DEC.	575.3	386.4	185.1	10.8	174.3	3.8
1978--JAN.	581.3	390.3	187.9	11.4	176.5	3.1
FEB.	572.5	393.2	176.1	10.5	165.6	3.1
MAR.	579.4	399.3	176.6	10.7	166.0	3.5
APR.	588.6	401.2	183.8	10.6	173.3	3.6
MAY	588.3	406.1	179.3	10.9	168.4	2.9
JUNE	596.8	408.6	183.7	11.1	172.6	4.5
JULY	600.6	411.1	186.4	11.6	174.8	3.2
AUG.	599.2	412.8	183.9	11.1	172.8	2.5
WEEK ENDING:						
1978--JULY 26	596.1	411.4	182.4	10.3	172.1	2.4
AUG. 2	599.2	411.8	184.7	11.1	173.7	2.7
9	598.0	412.0	183.6	10.5	173.0	2.5
16	599.5	412.1	185.2	11.2	174.1	2.1
23	598.3	412.9	182.2	10.5	171.7	3.1
30	597.8	414.4	180.9	10.2	170.6	2.6
SEPT. 6	600.0	415.3	182.4	7.2	175.2	2.2
13 P	607.5	416.5	188.6	10.6	178.0	2.4
20 P	610.7	416.4	187.4	10.3	177.1	7.0

P - PRELIMINARY

1/ MEMBER BANK RESERVES SERIES REFLECTS ACTUAL RESERVES REQUIREMENT PERCENTAGES WITH NO ADJUSTMENT TO ELIMINATE THE EFFECT OF CHANGES IN REGULATION D AND M.

NOTE: BACK DATA ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.