



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 5/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 1, 1977

	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	258,193	39,486	2,378	216,185	191,392	212,203	145,689	19,466	27,203	8,628	35,461	514	31
F. R. DISTRICT ALL BANKS													
BOSTON	9,553	1,193	117	8,240	7,409	4,958	6,014	499	846	414	1,253	9	—
NEW YORK:													
CITY	58,172	19,944	188	37,968	35,831	33,626	11,233	6,673	6,039	810	6,778	143	—
OTHER	12,077	536	158	11,374	10,180	9,439	11,052	602	1,120	738	1,837	30	6
PHILADELPHIA	9,132	954	95	8,081	7,242	9,894	7,893	597	941	520	1,454	8	3
CLEVELAND	16,049	913	182	14,950	12,994	14,541	13,691	880	1,576	824	2,405	-1	—
RICHMOND	15,095	1,038	257	13,776	12,058	10,429	10,250	813	1,354	723	2,086	15	—
ATLANTA	19,626	2,236	199	17,185	15,143	15,770	9,721	1,586	1,831	742	2,515	63	3
CHICAGO:													
CITY	10,326	2,094	57	8,175	7,990	12,054	2,984	227	1,538	191	1,691	38	—
OTHER	22,040	1,581	327	20,128	17,504	23,665	21,477	1,819	2,320	1,099	3,357	65	9
ST. LOUIS	9,343	1,489	91	7,762	7,118	8,093	4,344	787	847	311	1,145	14	—
MINNEAPOLIS	6,562	810	78	5,674	4,865	7,705	4,371	583	693	185	867	11	—
KANSAS CITY	12,992	1,940	141	10,908	9,541	11,104	5,935	1,320	1,242	315	1,522	38	8
DALLAS	18,718	2,620	165	15,931	13,833	15,578	5,460	2,104	1,900	403	2,245	59	1
SAN FRANCISCO	38,509	2,137	323	36,032	29,685	35,347	31,265	974	4,956	1,353	6,305	22	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,566	890	51	3,625	3,305	2,079	1,378	203	438	117	557	-1	—
NEW YORK	58,849	20,022	200	38,553	36,434	33,767	11,714	6,703	6,069	866	6,871	137	—
PHILADELPHIA	4,684	892	33	3,760	3,418	4,016	2,010	200	480	198	679	-1	—
RICHMOND	6,170	596	128	5,440	4,716	3,500	3,471	188	589	267	863	—	—
CHICAGO	14,525	2,526	112	11,887	11,036	15,139	6,628	577	2,008	382	2,331	59	—
SAN FRANCISCO	31,994	1,959	257	29,775	24,367	30,438	26,536	632	4,336	1,067	5,393	13	—
ALL OTHER	15,412	2,884	126	12,401	11,024	11,222	5,216	559	1,734	292	2,009	17	—

(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.