



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/26/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 24, 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	238,728	37,022	3,268	198,288	174,431	209,946	147,330	19,526	27,233	8,812	35,769	424	89
F. R. DISTRICT ALL BANKS													
BOSTON	8,602	1,096	210	7,294	6,525	4,981	6,130	410	816	410	1,222	5	27
NEW YORK:													
CITY	55,451	20,509	334	34,536	30,570	32,961	11,575	7,980	6,088	850	6,915	95	—
OTHER	11,627	438	204	10,972	9,672	9,384	11,106	651	1,094	756	1,834	28	8
PHILADELPHIA	8,531	910	136	7,483	6,818	9,735	7,981	546	952	515	1,460	8	8
CLEVELAND	14,804	834	208	13,758	11,957	14,475	13,752	947	1,604	815	2,397	25	—
RICHMOND	13,879	862	279	12,714	11,312	10,344	10,411	663	1,340	749	2,098	15	8
ATLANTA	18,345	1,832	238	16,267	14,448	15,854	9,852	1,311	1,792	783	2,559	24	2
CHICAGO:													
CITY	9,827	2,155	96	7,575	6,924	11,780	3,070	881	1,420	212	1,616	16	—
OTHER	20,307	1,323	430	18,550	16,034	23,777	21,749	1,712	2,282	1,081	3,349	17	8
ST. LOUIS	8,305	1,103	119	7,082	6,625	8,155	4,411	611	870	310	1,167	13	10
MINNEAPOLIS	5,701	612	88	5,001	4,497	7,612	4,462	437	678	183	859	2	—
KANSAS CITY	11,882	1,523	281	10,074	8,955	11,225	6,083	1,032	1,229	320	1,539	13	7
DALLAS	16,344	1,939	196	14,208	12,857	15,629	5,675	1,454	1,915	416	2,294	39	3
SAN FRANCISCO	35,123	1,886	448	32,772	27,237	34,037	31,073	889	5,154	1,412	6,459	123	8
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,038	800	133	3,105	2,734	2,117	1,486	174	430	106	529	6	23
NEW YORK	55,737	20,496	336	34,834	30,793	32,650	11,719	8,000	6,076	858	6,913	93	—
PHILADELPHIA	4,333	857	57	3,419	3,158	3,859	2,035	206	496	192	679	9	3
RICHMOND	5,094	475	131	4,482	3,955	3,216	3,320	159	546	252	797	7	4
CHICAGO	13,162	2,424	151	10,588	9,111	14,389	6,579	1,286	1,809	374	2,174	10	—
SAN FRANCISCO	29,125	1,744	372	27,006	22,259	29,149	26,291	598	4,537	1,105	5,530	116	6
ALL OTHER	12,472	2,025	154	10,293	9,085	10,256	4,865	521	1,613	260	1,860	14	5

(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.