



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/ 2/77

(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	239,873	37,728	2,532	199,464	174,401	209,542	147,328	19,830	26,328	8,797	35,145	130	86
F. R. DISTRICT ALL BANKS													
BOSTON	8,363	1,072	126	7,164	6,437	4,992	5,988	411	774	416	1,187	5	4
NEW YORK:													
CITY	56,516	20,761	177	35,506	31,304	33,024	11,608	7,702	5,722	830	6,663	-40	41
OTHER	11,537	450	181	10,894	9,513	9,411	11,134	658	1,079	755	1,814	33	1
PHILADELPHIA	8,448	873	117	7,456	6,694	9,730	7,984	583	921	523	1,441	4	5
CLEVELAND	14,737	795	182	13,756	11,793	14,496	13,777	1,047	1,565	817	2,367	19	--
RICHMOND	13,858	900	286	12,649	11,127	10,336	10,425	714	1,322	745	2,079	11	--
ATLANTA	16,313	1,875	197	16,233	14,280	15,857	9,855	1,408	1,792	770	2,544	27	17
CHICAGO:													
CITY	9,878	2,165	80	7,633	7,202	11,859	3,072	744	1,455	207	1,666	-5	--
OTHER	20,112	1,343	353	18,413	15,968	23,753	21,713	1,742	2,268	1,071	3,299	43	8
ST. LOUIS	8,258	1,133	99	7,025	6,540	8,208	4,419	635	845	313	1,144	14	2
MINNEAPOLIS	5,683	615	78	4,990	4,492	7,619	4,471	441	670	185	850	5	--
KANSAS CITY	11,709	1,537	169	10,000	8,860	11,288	6,107	1,066	1,213	331	1,526	21	7
DALLAS	16,952	2,154	154	14,642	13,055	15,593	5,715	1,655	1,880	428	2,263	47	1
SAN FRANCISCO	35,507	2,054	332	33,104	27,137	33,376	31,059	1,024	4,822	1,407	6,301	-54	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,005	793	58	3,154	2,827	2,206	1,423	187	389	135	527	-3	--
NEW YORK	56,223	20,742	177	35,233	31,060	32,561	11,571	7,698	5,669	829	6,611	-42	41
PHILADELPHIA	4,300	819	46	3,434	3,115	3,846	2,039	212	464	198	667	-4	--
RICHMOND	5,603	513	167	4,917	4,295	3,378	3,552	174	570	279	859	-3	--
CHICAGO	13,862	2,532	126	11,204	9,965	14,952	6,762	1,166	1,902	388	2,286	4	--
SAN FRANCISCO	29,513	1,910	262	27,339	22,243	28,494	26,267	709	4,227	1,102	5,393	-61	--
ALL OTHER	12,913	2,176	104	10,632	9,307	10,214	4,841	666	1,576	261	1,839	-2	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.