



FEDERAL RESERVE

statistical release

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/ 9/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 25, 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	235,795	35,875	2,873	196,900	171,417	210,089	148,118	19,338	25,684	8,763	34,339	255	75
F. R. DISTRICT ALL BANKS													
BOSTON	8,389	1,176	153	7,058	6,313	5,087	5,999	418	732	403	1,140	-4	6
NEW YORK:													
CITY	53,258	18,879	263	34,046	29,266	33,163	11,693	7,460	5,721	829	6,596	25	43
OTHER	11,706	472	196	11,026	9,651	9,452	11,269	682	1,027	762	1,780	21	5
PHILADELPHIA	8,399	898	107	7,393	6,607	9,765	8,049	565	896	520	1,412	6	7
CLEVELAND	14,702	859	253	13,585	11,703	14,553	13,834	1,067	1,487	840	2,324	7	--
RICHMOND	13,881	904	296	12,658	11,163	10,343	10,485	717	1,252	740	2,002	13	--
ATLANTA	18,384	1,934	215	16,226	14,304	15,886	9,873	1,437	1,731	769	2,478	30	--
CHICAGO:													
CITY	9,438	1,839	86	7,514	7,027	11,811	3,081	388	1,434	198	1,605	26	--
OTHER	20,075	1,439	367	18,266	15,710	23,833	21,842	1,769	2,149	1,062	3,212	2	5
ST. LOUIS	8,245	1,170	108	6,966	6,503	8,245	4,438	640	804	314	1,112	6	1
MINNEAPOLIS	5,612	635	75	4,901	4,386	7,638	4,498	454	645	186	830	1	--
KANSAS CITY	11,772	1,632	170	9,966	8,885	11,306	6,133	1,101	1,173	330	1,497	8	6
DALLAS	16,439	2,094	174	14,169	12,811	15,708	5,779	1,590	1,824	427	2,224	29	--
SAN FRANCISCO	35,495	1,943	410	33,125	27,089	33,295	31,144	1,049	4,809	1,383	6,125	83	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,478	733	90	2,655	2,328	1,870	1,217	167	331	91	427	-5	3
NEW YORK	53,024	18,860	262	33,832	29,076	32,689	11,656	7,458	5,676	828	6,549	26	43
PHILADELPHIA	4,224	839	47	3,338	3,024	3,857	2,049	197	460	195	653	2	3
RICHMOND	5,565	509	171	4,879	4,301	3,366	3,565	157	530	272	809	-2	--
CHICAGO	12,667	2,156	134	10,377	9,237	14,406	8,453	775	1,768	349	2,104	13	--
SAN FRANCISCO	29,449	1,798	326	27,322	22,141	28,431	26,327	739	4,242	1,086	5,244	87	--
ALL OTHER	11,018	1,890	145	8,982	7,982	9,468	4,315	595	1,434	231	1,666	--	--

(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.