



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/16/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 3, 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	232,707	34,221	2,708	195,629	171,217	210,147	148,512	19,060	25,837	8,568	34,389	165	129
F. R. DISTRICT ALL BANKS													
BOSTON	8,176	1,067	128	6,980	6,294	5,133	5,995	409	781	385	1,149	20	4
NEW YORK:													
CITY	51,256	17,592	323	33,270	29,138	32,886	11,771	7,475	5,820	815	6,714	-7	98
OTHER	11,350	452	166	10,720	9,420	9,530	11,352	672	1,006	757	1,760	14	3
PHILADELPHIA	8,307	846	123	7,337	6,592	9,785	8,082	528	878	517	1,395	2	8
CLEVELAND	14,467	779	190	13,494	11,565	14,586	13,852	937	1,488	832	2,307	17	—
RICHMOND	13,772	936	242	12,571	11,258	10,320	10,483	667	1,241	728	1,976	16	—
ATLANTA	18,424	1,840	178	16,398	14,430	15,939	9,908	1,365	1,728	748	2,460	25	1
CHICAGO:													
CITY	9,550	2,024	133	7,393	6,861	11,771	3,092	677	1,483	187	1,654	16	—
OTHER	20,087	1,417	339	18,328	15,634	23,874	21,893	1,751	2,209	1,047	3,218	41	5
ST. LOUIS	8,265	1,118	103	7,044	6,516	8,262	4,451	638	818	307	1,107	19	1
MINNEAPOLIS	5,661	624	76	4,961	4,417	7,622	4,505	438	654	183	832	5	—
KANSAS CITY	11,655	1,558	169	9,925	8,814	11,346	6,156	1,043	1,199	321	1,491	31	6
DALLAS	16,293	1,963	150	14,178	12,831	15,810	5,814	1,474	1,882	410	2,254	40	—
SAN FRANCISCO	35,442	2,003	390	33,033	27,446	33,284	31,158	984	4,650	1,331	6,071	-73	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,912	791	64	3,057	2,758	2,296	1,428	194	415	113	517	11	—
NEW YORK	51,036	17,571	322	33,072	28,962	32,382	11,734	7,470	5,760	814	6,660	-14	98
PHILADELPHIA	4,184	791	56	3,337	3,007	3,866	2,050	189	446	194	644	-5	3
RICHMOND	4,668	527	128	4,007	3,649	3,017	3,158	132	465	211	676	6	—
CHICAGO	12,917	2,342	197	10,378	9,093	14,428	6,608	1,052	1,905	318	2,194	29	—
SAN FRANCISCO	29,476	1,862	320	27,290	22,506	28,399	26,328	692	4,076	1,041	5,201	-81	—
ALL OTHER	11,622	1,851	132	9,638	8,497	9,842	4,671	487	1,539	238	1,777	—	—

(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.