



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/ 2/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 18, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				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	237,726	36,320	2,984	198,276	170,678	209,344	149,310	20,604	25,725	8,212	33,933	152	30
F. R. DISTRICT ALL BANKS													
BOSTON	8,378	1,143	139	7,094	6,303	5,156	6,002	462	787	354	1,136	6	3
NEW YORK:													
CITY	53,347	18,923	294	34,059	29,507	32,109	11,898	8,227	5,455	800	6,362	-36	--
OTHER	11,190	474	206	10,499	9,193	9,633	11,374	665	1,050	708	1,760	10	2
PHILADELPHIA	8,492	931	137	7,422	6,608	9,752	8,071	572	900	502	1,383	21	5
CLEVELAND	14,755	830	218	13,703	11,568	14,600	13,904	983	1,521	775	2,279	21	--
RICHMOND	13,833	906	300	12,604	10,950	10,345	10,532	727	1,283	704	1,999	11	2
ATLANTA	18,609	1,920	219	16,461	14,350	15,995	9,954	1,439	1,773	727	2,480	30	--
CHICAGO:													
CITY	9,834	2,028	94	7,713	7,066	11,576	3,108	637	1,454	174	1,593	36	--
OTHER	20,673	1,475	412	18,783	15,825	24,051	22,076	1,866	2,220	991	3,182	33	5
ST. LOUIS	8,327	1,146	119	7,061	6,441	8,277	4,476	670	821	297	1,106	13	3
MINNEAPOLIS	5,730	635	76	5,019	4,401	7,603	4,523	474	656	171	822	5	1
KANSAS CITY	11,928	1,636	210	10,079	8,756	11,359	6,210	1,116	1,201	310	1,487	26	7
DALLAS	16,831	2,111	182	14,536	12,784	15,806	5,848	1,654	1,864	405	2,231	40	1
SAN FRANCISCO	35,800	2,162	378	33,244	26,926	33,083	31,335	1,114	4,738	1,295	6,113	-63	2
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,560	798	61	2,701	2,448	1,975	1,317	178	347	97	440	4	--
NEW YORK	53,152	18,906	292	33,884	29,364	31,613	11,862	8,223	5,409	799	6,316	-37	--
PHILADELPHIA	4,360	875	65	3,420	3,066	3,815	2,049	203	444	199	627	16	--
RICHMOND	4,612	473	157	3,975	3,405	3,016	3,183	150	490	208	701	3	--
CHICAGO	13,981	2,447	158	11,376	9,807	14,760	6,816	1,052	1,905	326	2,183	48	--
SAN FRANCISCO	29,780	2,012	304	27,461	22,041	28,159	26,477	803	4,151	1,013	5,236	-70	--
ALL OTHER	12,112	1,967	146	9,998	8,562	9,792	4,687	513	1,486	228	1,713	1	--

(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.