



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/ 9/77

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MARCH 30, 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)	
<b>ALL MEMBER BANKS</b>	<b>235,465</b>	<b>35,896</b>	<b>2,488</b>	<b>196,935</b>	<b>170,869</b>	<b>209,739</b>	<b>150,373</b>	<b>20,256</b>	<b>25,278</b>	<b>8,181</b>	<b>33,334</b>	<b>273</b>	<b>20</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,314	1,153	115	7,045	6,287	5,171	6,050	423	791	357	1,142	8	—
NEW YORK:													
CITY	50,921	18,008	169	32,673	28,686	32,007	11,930	7,744	5,146	776	5,988	5	—
OTHER	11,184	469	188	10,515	9,251	9,682	11,410	639	1,059	693	1,739	25	1
PHILADELPHIA	8,437	921	96	7,419	6,594	9,772	8,120	577	869	498	1,372	—	4
CLEVELAND	14,661	883	169	13,604	11,596	14,610	13,999	1,076	1,469	790	2,255	8	—
RICHMOND	14,010	914	223	12,849	11,187	10,378	10,604	716	1,282	696	1,980	21	—
ATLANTA	18,719	1,982	190	16,538	14,519	16,073	10,021	1,450	1,747	737	2,463	29	—
CHICAGO:													
CITY	9,724	2,219	94	7,411	6,708	11,755	3,147	896	1,446	175	1,616	5	—
OTHER	20,525	1,504	314	18,704	15,833	24,125	22,297	1,845	2,192	992	3,177	10	4
ST. LOUIS	8,372	1,181	105	7,085	6,512	8,297	4,511	671	818	301	1,103	17	—
MINNEAPOLIS	5,714	646	77	4,992	4,438	7,596	4,555	467	640	175	815	—	—
KANSAS CITY	11,944	1,643	249	10,049	8,862	11,372	6,279	1,107	1,182	309	1,478	17	7
DALLAS	16,678	2,141	174	14,361	12,921	15,859	5,906	1,604	1,845	405	2,218	33	1
SAN FRANCISCO	36,261	2,231	326	33,689	27,475	33,042	31,544	1,040	4,793	1,277	5,987	98	1
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
BOSTON	3,455	772	56	2,627	2,413	1,991	1,330	142	351	100	451	—	—
NEW YORK	50,705	17,990	169	32,476	28,536	31,511	11,892	7,742	5,103	775	5,944	6	—
PHILADELPHIA	3,741	795	34	2,912	2,637	3,455	1,787	184	368	174	550	—	—
RICHMOND	5,121	471	102	4,541	3,857	3,180	3,361	146	516	227	745	4	—
CHICAGO	13,091	2,557	138	10,397	8,940	14,454	6,699	1,283	1,828	298	2,125	—	—
SAN FRANCISCO	30,107	2,076	249	27,779	22,431	28,107	26,650	719	4,215	1,002	5,123	96	—
ALL OTHER	11,662	2,046	126	9,490	8,345	9,819	4,710	595	1,472	226	1,696	4	—

(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.