



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/23/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

APRIL 12, 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	236,240	34,909	3,849	197,335	171,754	210,397	151,758	20,254	26,282	7,492	33,844	78	338
F. R. DISTRICT ALL BANKS													
BOSTON	8,424	1,102	189	7,131	6,353	5,187	6,096	435	814	322	1,140	-2	23
NEW YORK:													
CITY	52,426	18,011	515	33,829	29,046	31,765	12,013	8,233	5,377	765	6,233	-20	167
OTHER	11,470	456	288	10,715	9,456	9,674	11,450	660	1,113	643	1,747	20	15
PHILADELPHIA	8,457	841	153	7,462	6,688	9,755	8,162	574	928	448	1,383	-6	23
CLEVELAND	14,771	834	288	13,645	11,702	14,469	14,096	1,050	1,596	687	2,284	2	3
RICHMOND	13,898	888	291	12,695	11,233	10,402	10,706	681	1,339	626	1,988	1	8
ATLANTA	18,605	1,634	296	16,466	14,554	16,187	10,143	1,408	1,836	659	2,494	8	1
CHICAGO:													
CITY	9,761	2,143	138	7,480	6,743	12,068	3,211	786	1,403	157	1,571	-12	—
OTHER	20,275	1,426	492	18,353	15,813	24,179	22,500	1,672	2,317	901	3,224	-3	11
ST. LOUIS	8,374	1,120	152	7,102	6,588	8,351	4,564	616	850	261	1,106	6	7
MINNEAPOLIS	5,636	606	104	4,925	4,361	7,612	4,608	449	666	155	824	-3	13
KANSAS CITY	11,694	1,505	269	9,918	8,792	11,373	6,343	1,033	1,221	279	1,494	6	12
DALLAS	16,384	1,970	236	14,176	12,856	16,028	6,002	1,493	1,898	357	2,243	15	5
SAN FRANCISCO	36,065	2,174	437	33,440	27,570	33,346	31,863	1,162	4,926	1,233	6,111	63	50
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,122	838	102	3,181	2,828	2,337	1,465	204	414	99	518	-5	18
NEW YORK	52,820	17,995	517	34,237	29,338	31,400	12,164	8,263	5,380	771	6,241	-19	167
PHILADELPHIA	3,700	727	54	2,919	2,632	3,444	1,793	186	390	161	557	-6	14
RICHMOND	5,109	475	129	4,498	3,933	3,201	3,382	157	512	202	730	-9	7
CHICAGO	13,714	2,563	250	10,906	9,451	15,210	6,971	1,108	1,851	291	2,166	-24	—
SAN FRANCISCO	30,046	2,040	346	27,658	22,541	28,413	26,908	863	4,307	977	5,218	69	47
ALL OTHER	11,224	1,724	163	9,336	8,069	9,503	4,527	602	1,424	189	1,612	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.