



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/ 6/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

APRIL 26, 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	247,651	37,990	2,454	207,073	178,907	211,047	153,373	20,158	25,654	8,477	34,008	256	65
F. R. DISTRICT ALL BANKS													
BOSTON	8,436	1,257	107	7,071	6,236	5,040	5,774	406	736	364	1,098	4	1
NEW YORK:													
CITY	55,006	19,158	188	35,604	30,987	31,899	12,180	7,820	5,320	967	6,282	61	29
OTHER	11,648	497	182	10,959	9,427	9,769	11,489	694	1,000	799	1,773	37	6
PHILADELPHIA	8,921	985	97	7,837	6,891	9,758	8,243	647	887	504	1,391	1	5
CLEVELAND	15,314	837	184	14,290	12,229	14,397	14,265	903	1,546	776	2,295	31	—
RICHMOND	14,701	960	252	13,466	11,675	10,405	10,772	754	1,280	685	2,004	-16	—
ATLANTA	19,515	2,082	205	17,219	15,033	16,175	10,290	1,537	1,787	733	2,508	22	1
CHICAGO:													
CITY	9,689	2,148	57	7,484	7,315	12,162	3,279	263	1,459	162	1,594	27	1
OTHER	21,196	1,601	321	19,271	16,203	24,177	22,731	1,859	2,249	998	3,234	17	8
ST. LOUIS	8,693	1,261	105	7,326	6,758	8,378	4,600	684	838	294	1,119	14	—
MINNEAPOLIS	5,911	685	81	5,145	4,526	7,636	4,656	489	664	170	815	20	1
KANSAS CITY	12,312	1,758	167	10,384	9,078	11,323	6,409	1,201	1,203	304	1,488	22	10
DALLAS	17,294	2,216	182	14,894	13,293	15,986	6,104	1,728	1,877	401	2,250	30	2
SAN FRANCISCO	39,016	2,548	326	36,123	29,254	33,943	32,582	1,173	4,806	1,318	6,158	-14	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,294	939	53	3,302	2,906	2,349	1,482	181	393	127	521	-1	—
NEW YORK	54,741	19,134	187	35,364	30,816	31,407	12,138	7,812	5,271	966	6,237	55	29
PHILADELPHIA	4,469	917	33	3,520	3,133	3,814	2,069	221	426	201	625	1	—
RICHMOND	5,879	505	132	5,235	4,467	3,431	3,651	164	533	244	812	-28	—
CHICAGO	13,839	2,563	103	11,173	10,148	15,320	7,052	600	1,906	317	2,199	24	—
SAN FRANCISCO	32,491	2,381	257	29,850	23,994	28,996	27,514	797	4,201	1,042	5,258	-13	—
ALL OTHER	13,474	2,259	126	11,088	9,885	10,266	5,121	425	1,592	240	1,836	-3	—

(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.