



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/13/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 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	236,166	31,645	2,069	202,296	179,676	209,616	153,429	16,627	25,112	8,721	33,714	274	38
F. R. DISTRICT ALL BANKS													
BOSTON	8,003	1,098	119	6,785	6,186	4,989	5,623	404	713	357	1,061	11	3
NEW YORK:													
CITY	46,157	14,690	149	31,262	29,311	31,291	12,189	5,276	5,238	943	6,176	61	—
OTHER	11,756	465	188	11,093	9,810	9,709	11,487	603	902	825	1,717	21	2
PHILADELPHIA	9,043	983	95	7,964	7,060	9,688	8,268	624	880	518	1,396	4	16
CLEVELAND	15,075	761	141	14,169	12,462	14,357	14,295	806	1,469	818	2,287	4	—
RICHMOND	14,647	828	160	13,635	11,897	10,420	10,797	688	1,258	722	1,982	21	1
ATLANTA	19,409	1,893	142	17,364	15,330	16,147	10,336	1,383	1,752	756	2,487	29	—
CHICAGO:													
CITY	9,321	1,888	51	7,382	6,904	11,975	3,290	542	1,453	163	1,594	22	—
OTHER	20,654	1,428	263	18,959	16,601	24,212	22,805	1,497	2,194	1,028	3,204	21	5
ST. LOUIS	8,643	1,156	88	7,399	6,907	8,369	4,607	627	802	304	1,098	9	—
MINNEAPOLIS	5,835	634	55	5,147	4,623	7,660	4,679	433	635	180	815	1	—
KANSAS CITY	12,100	1,618	166	10,313	9,183	11,312	6,428	1,068	1,166	320	1,473	16	9
DALLAS	16,796	1,971	140	14,682	13,405	15,930	6,136	1,495	1,862	417	2,249	32	1
SAN FRANCISCO	38,728	2,233	312	36,142	29,996	33,558	32,489	1,179	4,788	1,369	6,175	22	—
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,017	809	78	3,130	2,893	2,356	1,498	197	397	122	513	6	—
NEW YORK	46,397	14,683	151	31,507	29,538	30,912	12,333	5,285	5,234	953	6,183	61	—
PHILADELPHIA	4,486	919	31	3,535	3,152	3,750	2,077	225	425	202	632	—6	11
RICHMOND	5,390	393	63	4,927	4,145	3,274	3,429	145	502	239	734	15	—
CHICAGO	13,092	2,288	93	10,711	9,695	15,169	7,062	740	1,887	323	2,184	26	—
SAN FRANCISCO	32,129	2,081	249	29,776	24,469	28,633	27,417	867	4,196	1,080	5,283	16	—
ALL OTHER	12,367	1,945	102	10,319	9,372	10,015	4,987	371	1,544	246	1,789	2	—

- (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.