



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/20/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 10, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BURR. 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>	252,981	36,276	6,634	209,918	183,236	208,838	152,423	20,630	27,284	7,724	35,128	33	29
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,604	1,318	376	6,909	6,374	4,929	5,492	460	764	307	1,080	-9	--
NEW YORK:													
CITY	54,676	18,359	1,410	34,851	30,541	30,954	12,161	8,178	5,641	870	6,597	-30	--
OTHER	12,374	529	473	11,362	10,074	9,656	11,499	697	1,047	736	1,774	20	1
PHILADELPHIA	9,226	949	231	8,045	7,225	9,694	8,201	610	962	467	1,421	10	5
CLEVELAND	15,938	816	420	14,698	12,677	14,297	14,219	997	1,677	704	2,374	11	--
RICHMOND	15,133	901	385	13,824	12,080	10,383	10,725	704	1,377	655	2,058	-3	--
ATLANTA	19,932	1,895	383	17,645	15,493	16,087	10,296	1,376	1,923	669	2,571	30	--
CHICAGO:													
CITY	10,410	2,061	374	7,975	7,411	11,922	3,252	625	1,521	148	1,695	-26	--
OTHER	22,074	1,542	777	19,752	17,163	24,117	22,681	1,786	2,371	921	3,284	11	8
ST. LOUIS	8,907	1,134	190	7,582	6,976	8,339	4,580	666	892	262	1,142	13	1
MINNEAPOLIS	6,098	638	159	5,300	4,695	7,658	4,642	464	682	160	838	4	2
KANSAS CITY	12,636	1,635	460	10,539	9,413	11,292	6,367	1,123	1,255	278	1,522	13	10
DALLAS	17,283	2,032	350	14,899	13,535	15,857	6,072	1,561	1,961	362	2,307	18	1
SAN FRANCISCO	39,691	2,468	647	36,536	29,579	33,654	32,236	1,384	5,210	1,186	6,466	-29	--
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,564	1,030	262	3,272	3,136	2,354	1,497	227	419	105	534	-10	--
NEW YORK	54,889	18,347	1,409	35,077	30,760	30,570	12,306	8,186	5,631	877	6,594	-30	--
PHILADELPHIA	4,657	886	129	3,642	3,333	3,766	2,051	224	469	185	642	11	--
RICHMOND	6,152	499	199	5,446	4,662	3,447	3,628	164	573	238	832	-14	--
CHICAGO	14,826	2,506	628	11,693	10,470	15,111	7,005	963	1,989	298	2,320	-33	3
SAN FRANCISCO	32,970	2,317	535	30,095	24,022	28,736	27,210	1,053	4,561	927	5,541	-29	--
ALL OTHER	13,869	2,170	448	11,250	10,002	10,088	5,089	536	1,720	219	1,934	5	--

(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.

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.