



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/27/77

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

MAY 13, 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>241,355</b>	<b>34,993</b>	<b>4,072</b>	<b>202,136</b>	<b>176,820</b>	<b>208,839</b>	<b>152,344</b>	<b>19,707</b>	<b>26,746</b>	<b>8,341</b>	<b>35,076</b>	<b>164</b>	<b>99</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,098	1,156	324	6,617	6,038	4,926	5,447	433	759	345	1,091	15	5
NEW YORK:													
CITY	52,681	18,160	453	34,012	29,588	30,813	12,217	7,745	5,309	894	6,290	-31	34
OTHER	11,611	451	305	10,845	9,616	9,631	11,530	706	1,077	738	1,818	8	4
PHILADELPHIA	8,753	880	185	7,686	6,920	9,690	8,169	580	927	513	1,437	4	6
CLEVELAND	15,243	764	245	14,231	12,402	14,245	14,223	805	1,642	755	2,400	--	--
RICHMOND	14,390	819	273	13,276	11,746	10,373	10,721	682	1,388	709	2,089	30	--
ATLANTA	18,823	1,741	284	16,789	14,808	16,096	10,287	1,296	1,870	732	2,601	10	--
CHICAGO:													
CITY	9,875	2,067	106	7,702	6,889	12,085	3,236	860	1,477	152	1,621	9	1
OTHER	21,021	1,427	477	19,114	16,442	24,105	22,639	1,752	2,347	988	3,329	9	6
ST. LOUIS	8,445	1,072	155	7,217	6,663	8,326	4,570	625	870	288	1,154	4	5
MINNEAPOLIS	5,793	607	96	5,090	4,525	7,666	4,643	440	683	167	850	--	9
KANSAS CITY	12,172	1,521	432	10,217	9,085	11,363	6,354	1,052	1,239	302	1,533	11	16
DALLAS	16,701	1,897	251	14,551	13,097	15,856	6,059	1,491	1,934	400	2,311	25	3
SAN FRANCISCO	37,749	2,432	487	34,790	29,003	33,664	32,250	1,241	5,223	1,357	6,551	69	11
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,243	877	225	3,141	2,870	2,367	1,483	235	417	124	533	8	4
NEW YORK	52,437	18,139	452	33,790	29,421	30,303	12,169	7,744	5,264	893	6,245	-32	34
PHILADELPHIA	4,339	823	89	3,427	3,115	3,772	2,038	215	431	209	642	-2	--
RICHMOND	5,803	438	128	5,230	4,574	3,433	3,631	164	598	256	845	17	--
CHICAGO	13,543	2,377	168	10,997	9,261	14,791	6,782	1,268	1,889	288	2,167	9	--
SAN FRANCISCO	31,314	2,286	378	28,626	23,636	28,766	27,223	935	4,559	1,073	5,595	62	10
ALL OTHER	12,144	1,770	200	10,174	9,007	9,565	4,770	356	1,543	224	1,782	-14	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.