



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/ 4/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 24, 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	246,647	36,287	5,180	205,026	177,020	209,133	152,326	20,355	26,786	8,892	35,529	302	215
F. R. DISTRICT ALL BANKS													
BOSTON	8,539	1,288	303	6,946	6,223	4,916	5,430	430	754	373	1,134	-5	21
NEW YORK:													
CITY	54,370	18,708	638	34,968	30,137	31,401	12,183	8,015	5,502	958	6,467	49	54
OTHER	11,953	494	373	11,076	9,654	9,620	11,491	671	1,036	827	1,849	25	20
PHILADELPHIA	9,009	975	235	7,798	6,936	9,698	8,161	644	926	541	1,462	6	20
CLEVELAND	15,554	773	359	14,418	12,442	14,168	14,253	885	1,607	820	2,422	9	1
RICHMOND	14,623	870	383	13,347	11,532	10,370	10,743	780	1,349	745	2,112	4	9
ATLANTA	19,069	1,880	355	16,825	14,727	16,096	10,296	1,422	1,891	765	2,619	47	17
CHICAGO:													
CITY	9,936	1,955	178	7,804	7,359	12,206	3,238	355	1,565	167	1,699	33	—
OTHER	21,449	1,519	588	19,339	16,444	23,963	22,625	1,905	2,368	1,059	3,404	26	10
ST. LOUIS	8,451	1,129	201	7,121	6,550	8,312	4,511	661	866	308	1,151	24	29
MINNEAPOLIS	5,860	629	130	5,100	4,473	7,702	4,637	478	684	183	857	10	7
KANSAS CITY	12,304	1,641	397	10,264	8,981	11,374	6,386	1,164	1,258	324	1,557	27	13
DALLAS	16,967	2,034	282	14,648	13,098	15,889	6,084	1,606	1,945	429	2,325	52	9
SAN FRANCISCO	38,562	2,392	758	35,372	28,465	33,420	32,288	1,340	5,035	1,393	6,470	-2	3
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,018	1,101	206	3,711	3,377	2,682	1,707	226	483	147	638	-8	18
NEW YORK	54,121	18,686	635	34,744	29,959	30,893	12,131	8,011	5,454	957	6,419	48	54
PHILADELPHIA	4,552	912	119	3,521	3,154	3,764	2,036	242	461	213	670	5	13
RICHMOND	5,887	450	193	5,236	4,450	3,442	3,646	176	575	274	863	-6	9
CHICAGO	14,320	2,384	296	11,640	10,255	15,345	6,985	819	2,060	335	2,362	33	—
SAN FRANCISCO	32,027	2,239	598	29,167	23,218	28,539	27,243	975	4,395	1,088	5,512	-5	—
ALL OTHER	13,024	1,998	282	10,743	9,590	9,885	4,957	392	1,662	246	1,879	29	45

- (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 RAISED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.
- NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.