



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/18/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 8, 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>	241,279	36,547	2,242	202,338	171,614	211,763	153,115	21,198	26,251	8,543	34,728	218	127
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,081	1,239	97	6,744	5,881	5,051	5,485	431	741	361	1,107	-3	12
NEW YORK:													
CITY	53,416	19,228	190	33,943	28,458	32,467	12,240	8,912	5,464	934	6,432	22	—
OTHER	11,646	513	177	10,946	9,393	9,760	11,609	743	1,020	794	1,795	30	11
PHILADELPHIA	8,749	925	96	7,726	6,821	9,855	8,214	591	908	525	1,419	14	9
CLEVELAND	15,125	751	152	14,218	11,893	14,400	14,319	934	1,598	797	2,393	6	1
RICHMOND	14,426	852	190	13,364	11,424	10,383	10,800	727	1,284	720	2,037	-11	9
ATLANTA	18,883	1,815	183	16,875	14,581	16,184	10,396	1,377	1,813	724	2,527	20	4
CHICAGO:													
CITY	9,953	2,096	74	7,784	6,803	12,412	3,225	780	1,572	156	1,706	22	18
OTHER	20,932	1,479	319	19,131	15,990	24,135	22,730	1,803	2,295	1,036	3,306	27	20
ST. LOUIS	8,482	1,090	100	7,292	6,536	8,358	4,552	665	833	294	1,110	19	1
MINNEAPOLIS	5,803	609	73	5,120	4,419	7,778	4,684	461	663	181	832	12	5
KANSAS CITY	11,886	1,587	143	10,154	8,822	11,354	6,433	1,084	1,215	308	1,509	16	20
DALLAS	16,539	1,952	143	14,442	12,799	15,830	6,113	1,504	1,914	398	2,274	40	15
SAN FRANCISCO	37,356	2,412	306	34,599	27,793	33,797	32,314	1,186	4,931	1,315	6,281	5	4
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,592	811	43	2,738	2,329	1,997	1,235	202	367	93	465	-5	—
NEW YORK	53,201	19,209	190	33,747	28,302	31,967	12,191	8,911	5,419	933	6,387	21	—
PHILADELPHIA	4,361	867	33	3,461	3,059	3,878	2,038	215	453	200	639	13	—
RICHMOND	5,355	441	81	4,826	3,951	3,230	3,424	184	498	238	760	-17	—
CHICAGO	13,975	2,518	126	11,331	9,408	15,611	6,992	1,155	2,038	326	2,338	26	18
SAN FRANCISCO	31,019	2,263	241	28,491	22,615	28,906	27,233	855	4,317	1,027	5,363	5	—
ALL OTHER	12,020	1,800	94	10,125	8,552	9,782	4,812	457	1,592	222	1,812	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.