



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/ 1/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)*

JUNE 22, 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	242,175	37,292	2,091	202,640	169,686	213,996	152,791	21,709	25,681	8,585	34,009	409	230
F. R. DISTRICT ALL BANKS													
BOSTON	7,948	1,191	100	6,656	5,651	5,094	5,484	404	707	365	1,063	11	38
NEW YORK:													
CITY	55,035	19,889	155	34,936	27,314	32,780	12,091	9,608	5,336	921	6,227	86	9
OTHER	11,417	491	152	10,764	9,291	9,897	11,618	668	1,020	770	1,772	28	15
PHILADELPHIA	8,679	968	111	7,599	6,743	9,846	8,201	594	910	525	1,410	27	19
CLEVELAND	15,300	734	149	14,413	12,019	14,508	14,352	859	1,545	796	2,326	20	16
RICHMOND	14,349	882	181	13,263	11,327	10,475	10,809	751	1,295	716	2,022	12	10
ATLANTA	18,558	1,788	182	16,578	14,290	16,251	10,430	1,379	1,823	736	2,509	60	2
CHICAGO:													
CITY	9,719	1,957	48	7,713	6,941	12,460	3,146	391	1,510	160	1,594	76	—
OTHER	21,012	1,483	321	19,204	15,998	24,448	22,666	1,825	2,229	1,035	3,245	22	30
ST. LOUIS	8,236	1,080	84	7,071	6,375	8,350	4,545	652	823	298	1,109	13	13
MINNEAPOLIS	5,815	630	67	5,118	4,382	7,856	4,686	481	664	182	831	15	10
KANSAS CITY	11,833	1,569	136	10,124	8,782	11,405	6,439	1,113	1,194	314	1,486	24	32
DALLAS	16,659	2,041	138	14,477	12,680	16,043	6,128	1,617	1,858	411	2,227	44	27
SAN FRANCISCO	37,617	2,589	266	34,723	27,894	34,582	32,196	1,369	4,764	1,355	6,188	-30	8
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,557	789	42	2,725	2,170	1,997	1,240	185	331	98	431	-2	15
NEW YORK	54,820	19,868	155	34,742	27,207	32,292	12,052	9,605	5,293	921	6,185	84	9
PHILADELPHIA	4,353	908	53	3,392	3,042	3,837	2,027	207	442	212	629	25	4
RICHMOND	4,813	457	71	4,277	3,560	3,114	3,237	158	464	213	686	-2	—
CHICAGO	13,379	2,274	88	11,017	9,306	15,241	6,696	779	1,891	296	2,110	77	—
SAN FRANCISCO	31,304	2,434	205	28,642	22,740	29,687	27,100	1,031	4,167	1,062	5,277	-25	—
ALL OTHER	11,534	1,720	80	9,734	8,284	9,751	4,396	336	1,438	207	1,639	6	9

(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.