



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/22/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 12, 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>	248,466	36,718	5,785	205,810	178,850	214,886	152,752	21,034	26,184	8,360	34,623	73	271
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,386	1,266	275	6,844	6,126	5,018	5,476	419	689	360	1,064	-13	43
NEW YORK:													
CITY	54,768	19,169	691	34,853	29,972	32,124	12,114	8,465	5,277	875	6,231	-23	57
OTHER	12,189	461	481	11,237	10,040	9,916	11,657	711	1,103	706	1,810	9	13
PHILADELPHIA	8,963	893	287	7,780	7,052	9,991	8,202	607	908	513	1,421	2	27
CLEVELAND	15,652	757	354	14,537	12,516	14,468	14,380	870	1,602	777	2,380	2	2
RICHMOND	14,888	897	395	13,574	11,978	10,590	10,826	724	1,341	708	2,064	7	13
ATLANTA	19,182	1,803	431	16,937	14,973	16,326	10,466	1,328	1,841	702	2,540	13	10
CHICAGO:													
CITY	10,118	2,204	200	7,714	6,850	12,679	3,116	831	1,475	173	1,652	-4	14
OTHER	21,595	1,472	780	19,339	16,817	24,561	22,746	1,724	2,280	1,037	3,316	4	8
ST. LOUIS	8,629	1,098	228	7,303	6,704	8,376	4,532	649	827	289	1,112	4	12
MINNEAPOLIS	6,014	611	161	5,241	4,622	7,876	4,701	451	659	182	846	-5	6
KANSAS CITY	12,409	1,575	521	10,311	9,237	11,445	6,414	1,108	1,228	303	1,524	9	25
DALLAS	16,833	1,976	365	14,490	13,074	16,101	6,109	1,534	1,873	391	2,255	11	36
SAN FRANCISCO	38,841	2,534	618	35,650	28,890	35,414	32,014	1,613	5,082	1,345	6,409	56	4
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,416	985	173	3,258	2,914	2,336	1,446	213	371	129	511	-11	25
NEW YORK	54,545	19,152	684	34,654	29,816	31,608	12,076	8,464	5,235	874	6,187	-23	57
PHILADELPHIA	4,485	834	143	3,508	3,190	3,897	2,001	230	432	198	629	1	2
RICHMOND	5,568	471	191	4,899	4,281	3,288	3,413	165	529	237	769	4	6
CHICAGO	14,351	2,629	422	11,300	9,782	15,970	6,887	1,151	1,919	339	2,266	-8	14
SAN FRANCISCO	32,274	2,389	495	29,366	23,430	30,532	26,901	1,295	4,437	1,055	5,472	44	--
ALL OTHER	13,563	2,071	314	11,177	9,752	10,611	5,088	400	1,626	240	1,886	-20	6

(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.