



FEDERAL RESERVE

Periodicals
statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/29/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 19, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				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	240,645	35,698	3,199	201,596	173,156	215,852	152,606	20,512	26,290	8,623	34,914	150	334
F. R. DISTRICT ALL BANKS													
BOSTON	8,170	1,273	201	6,694	5,977	5,019	5,436	381	714	365	1,064	16	40
NEW YORK:													
CITY	53,786	18,793	349	34,589	28,568	32,342	12,027	8,351	5,444	895	6,315	79	—
UTHER	11,689	479	223	10,978	9,638	9,914	11,572	670	1,119	718	1,828	19	17
PHILADELPHIA	8,624	855	155	7,611	6,847	10,076	8,188	568	908	524	1,427	7	45
CLEVELAND	15,198	738	225	14,231	12,227	14,577	14,394	822	1,576	808	2,391	—	16
RICHMOND	14,365	874	226	13,243	11,581	10,631	10,832	714	1,354	732	2,103	5	25
ATLANTA	18,301	1,724	213	16,354	14,386	16,410	10,474	1,263	1,830	741	2,559	22	11
CHICAGO:													
CITY	9,490	2,002	87	7,400	6,433	12,820	3,116	916	1,452	177	1,637	—7	—
OTHER	20,910	1,437	469	19,001	16,311	24,613	22,716	1,739	2,328	1,040	3,357	13	17
ST. LOUIS	8,311	1,083	122	7,105	6,492	8,466	4,533	616	837	303	1,126	14	53
MINNEAPOLIS	5,722	575	70	5,077	4,436	7,896	4,687	426	676	186	856	6	7
KANSAS CITY	11,878	1,503	255	10,117	8,943	11,517	6,427	1,072	1,217	323	1,528	15	35
DALLAS	16,585	1,923	221	14,440	12,855	16,138	6,109	1,525	1,876	417	2,256	40	64
SAN FRANCISCO	37,615	2,440	382	34,754	28,462	35,432	32,096	1,450	4,958	1,395	6,466	—74	4
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,320	995	133	3,192	2,848	2,336	1,427	192	374	135	500	9	11
NEW YORK	53,567	18,770	348	34,394	28,452	31,837	11,989	8,350	5,404	894	6,275	78	—
PHILADELPHIA	4,291	797	79	3,414	3,092	3,970	2,001	201	431	210	634	7	4
RICHMOND	5,347	468	96	4,776	4,118	3,309	3,409	155	537	244	791	—3	—
CHICAGO	13,093	2,335	186	10,571	8,841	15,568	6,532	1,319	1,848	329	2,186	—9	—
SAN FRANCISCO	31,237	2,302	302	28,609	23,160	30,525	26,964	1,136	4,332	1,096	5,520	—68	—
ALL OTHER	12,177	1,775	159	10,242	8,842	10,122	4,726	379	1,540	234	1,763	13	41

(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.