



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/ 6/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 27, 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	260,585	41,192	2,361	216,905	179,649	215,620	153,381	23,165	26,815	8,676	35,125	494	265
F. R. DISTRICT ALL BANKS													
BOSTON	8,731	1,431	109	7,190	6,136	5,019	5,486	448	792	373	1,098	69	32
NEW YORK:													
CITY	59,913	21,395	202	38,282	30,383	32,091	11,983	9,169	5,454	880	6,438	-71	—
OTHER	12,451	565	176	11,701	9,905	10,045	11,575	748	1,139	738	1,858	28	22
PHILADELPHIA	9,252	1,068	99	8,082	6,975	10,074	8,245	700	928	531	1,447	14	26
CLEVELAND	16,076	807	162	15,104	12,540	14,638	14,502	990	1,628	821	2,408	44	15
RICHMOND	15,348	1,023	254	14,053	11,802	10,656	10,883	849	1,405	726	2,104	46	19
ATLANTA	19,779	2,076	193	17,497	14,971	16,439	10,548	1,530	1,874	752	2,572	68	51
CHICAGO:													
CITY	10,347	2,344	62	7,941	6,962	12,565	3,147	872	1,485	180	1,626	38	—
OTHER	22,345	1,656	314	20,373	16,700	24,584	22,858	2,062	2,366	1,051	3,371	49	16
ST. LOUIS	8,759	1,265	90	7,404	6,550	8,495	4,555	735	841	309	1,130	21	6
MINNEAPOLIS	6,180	693	67	5,419	4,580	7,933	4,702	510	677	193	857	12	7
KANSAS CITY	12,621	1,768	157	10,693	9,190	11,550	6,446	1,226	1,251	328	1,535	47	27
DALLAS	17,651	2,199	168	15,282	13,321	16,140	6,149	1,744	1,873	425	2,261	39	42
SAN FRANCISCO	41,132	2,900	308	37,885	29,633	35,392	32,301	1,583	5,101	1,370	6,421	89	1
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,614	1,090	48	3,477	2,946	2,355	1,441	218	465	133	532	65	7
NEW YORK	59,576	21,374	200	37,968	30,143	31,584	11,949	9,147	5,409	879	6,396	-75	—
PHILADELPHIA	4,629	991	33	3,606	3,142	3,942	2,006	225	446	210	649	7	—
RICHMOND	6,210	552	145	5,506	4,519	3,594	3,661	188	625	263	870	25	3
CHICAGO	14,801	2,835	118	11,849	9,849	15,831	6,937	1,308	1,974	343	2,270	47	—
SAN FRANCISCO	34,216	2,722	238	31,233	24,160	30,513	27,109	1,182	4,453	1,070	5,476	71	—
ALL OTHER	13,544	2,093	108	11,343	9,709	10,382	4,972	423	1,631	246	1,848	29	42

(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.