



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/13/77

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

AUGUST 4, 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	246,954	37,368	2,322	209,165	179,350	215,352	153,653	20,298	25,572	8,964	34,371	264	160
F. R. DISTRICT ALL BANKS													
BOSTON	8,287	1,340	109	6,838	6,096	5,021	5,527	408	686	387	1,076	-1	17
NEW YORK:													
CITY	53,042	18,763	147	34,098	28,854	31,820	12,004	7,616	5,380	883	6,211	86	--
OTHER	12,284	511	203	11,561	10,236	10,041	11,603	630	1,064	757	1,806	24	3
PHILADELPHIA	8,980	915	117	7,946	7,051	10,064	8,269	618	872	548	1,424	-3	20
CLEVELAND	15,705	802	150	14,750	12,620	14,629	14,510	835	1,514	857	2,377	-3	1
RICHMOND	15,036	929	196	13,893	12,029	10,660	10,913	744	1,276	756	2,050	--	11
ATLANTA	19,651	1,929	179	17,528	15,156	16,473	10,577	1,509	1,851	785	2,503	148	10
CHICAGO:													
CITY	9,770	2,307	51	7,412	6,678	12,422	3,140	735	1,359	183	1,568	-27	25
OTHER	21,679	1,499	344	19,833	16,852	24,658	22,894	1,824	2,227	1,085	3,307	7	16
ST. LOUIS	8,816	1,175	105	7,535	6,806	8,522	4,552	668	801	320	1,108	14	3
MINNEAPOLIS	6,014	650	63	5,301	4,607	7,914	4,724	478	640	200	835	6	7
KANSAS CITY	12,418	1,695	169	10,551	9,268	11,572	6,457	1,141	1,169	344	1,503	12	32
DALLAS	17,137	2,104	152	14,879	13,226	16,155	6,147	1,632	1,835	430	2,243	25	13
SAN FRANCISCO	40,134	2,748	335	37,041	29,870	35,401	32,335	1,460	4,899	1,429	6,361	-24	3
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,255	1,021	59	3,174	2,812	2,351	1,439	216	378	135	521	-8	2
NEW YORK	52,763	18,743	146	33,840	28,639	31,317	11,969	7,614	5,346	883	6,175	87	--
PHILADELPHIA	4,367	849	51	3,468	3,066	3,944	2,006	228	429	208	638	-2	--
RICHMOND	6,023	496	83	5,436	4,591	3,588	3,658	176	553	276	845	-8	--
CHICAGO	13,393	2,641	97	10,655	9,101	15,227	6,720	1,124	1,767	320	2,119	-32	25
SAN FRANCISCO	33,239	2,582	261	30,401	24,207	30,460	27,131	1,107	4,304	1,111	5,435	-25	3
ALL OTHER	12,368	1,969	75	10,323	8,905	10,048	4,608	379	1,507	249	1,764	-8	--

- (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.