



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/20/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 10, 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	256,036	38,706	2,884	214,345	181,492	215,340	153,644	20,909	27,569	7,849	35,307	212	406
F. R. DISTRICT ALL BANKS													
BOSTON	8,587	1,380	119	7,086	6,418	5,057	5,532	456	779	332	1,100	12	14
NEW YORK:													
CITY	59,439	20,602	363	38,439	30,398	31,609	11,994	8,074	5,543	815	6,473	-81	208
OTHER	12,480	529	229	11,714	10,263	10,060	11,575	739	1,194	652	1,844	11	12
PHILADELPHIA	9,170	928	116	8,121	7,186	10,023	8,297	608	955	492	1,443	10	29
CLEVELAND	15,858	779	192	14,884	12,513	14,747	14,511	941	1,705	730	2,424	13	1
RICHMOND	15,013	881	234	13,881	11,988	10,705	10,928	735	1,419	678	2,086	30	13
ATLANTA	19,521	1,826	203	17,476	15,126	16,516	10,589	1,410	1,912	681	2,582	26	26
CHICAGO:													
CITY	10,014	2,081	99	7,834	6,892	12,408	3,136	728	1,510	154	1,642	21	—
OTHER	21,755	1,494	387	19,871	16,896	24,758	22,847	1,810	2,431	960	3,361	33	36
ST. LOUIS	8,722	1,097	117	7,508	6,731	8,544	4,550	647	853	274	1,115	12	—
MINNEAPOLIS	6,048	634	89	5,325	4,584	7,924	4,725	495	685	174	856	3	5
KANSAS CITY	12,306	1,627	189	10,489	9,171	11,637	6,457	1,125	1,269	289	1,537	22	30
DALLAS	16,994	2,035	177	14,779	13,161	16,220	6,145	1,555	1,975	367	2,307	37	27
SAN FRANCISCO	40,129	2,813	369	36,936	30,166	35,134	32,358	1,586	5,339	1,249	6,537	62	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,538	1,090	58	3,391	3,132	2,370	1,439	250	433	112	538	7	—
NEW YORK	59,171	20,580	363	38,194	30,206	31,109	11,959	8,071	5,489	814	6,421	-85	208
PHILADELPHIA	4,544	866	37	3,641	3,216	3,921	1,993	213	462	184	645	1	—
RICHMOND	6,081	476	109	5,488	4,593	3,615	3,660	192	612	246	848	17	—
CHICAGO	14,405	2,545	166	11,694	9,955	15,651	6,922	1,093	1,998	314	2,278	34	14
SAN FRANCISCO	33,314	2,658	292	30,369	24,621	30,098	27,141	1,217	4,669	973	5,590	47	6
ALL OTHER	13,136	1,994	116	11,026	9,376	10,548	4,969	477	1,697	230	1,914	14	16

(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.