



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/27/77

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

AUGUST 16, 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>	245,582	37,911	2,732	204,838	176,226	216,323	153,706	20,751	26,265	6,829	35,121	74	295
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,227	1,268	124	6,834	6,057	5,066	5,530	399	695	391	1,090	-3	30
NEW YORK:													
CITY	56,397	20,852	245	35,266	29,325	31,671	11,990	8,966	5,376	886	6,205	91	--
OTHER	12,078	510	212	11,348	9,992	10,046	11,558	626	1,176	716	1,883	16	45
PHILADELPHIA	8,881	891	128	7,857	7,011	10,045	8,306	618	903	538	1,448	-2	28
CLEVELAND	15,356	730	202	14,421	12,268	14,878	14,520	849	1,622	792	2,427	-10	3
RICHMOND	14,429	866	209	13,336	11,630	10,749	10,929	720	1,327	761	2,117	-11	24
ATLANTA	18,650	1,731	217	16,687	14,676	16,533	10,605	1,297	1,808	796	2,599	19	13
CHICAGO:													
CITY	9,479	1,931	93	7,454	6,864	12,516	3,123	370	1,403	168	1,582	-11	--
OTHER	20,809	1,408	425	18,973	16,333	24,706	22,806	1,618	2,299	1,052	3,358	-4	50
ST. LOUIS	8,344	1,046	116	7,182	6,526	8,585	4,544	611	834	313	1,145	3	5
MINNEAPOLIS	5,924	638	83	5,203	4,597	8,108	4,752	456	673	199	873	-1	9
KANSAS CITY	11,966	1,537	174	10,253	9,008	11,710	6,474	1,068	1,225	334	1,545	15	33
DALLAS	16,641	1,974	177	14,488	12,872	16,354	6,152	1,500	1,883	427	2,282	30	48
SAN FRANCISCO	38,403	2,531	328	35,534	29,067	35,357	32,418	1,655	5,043	1,455	6,568	-59	8
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,178	768	56	2,355	2,030	1,653	1,120	154	267	97	369	-5	9
NEW YORK	56,651	20,839	247	35,530	29,565	31,309	12,146	8,987	5,372	894	6,209	90	--
PHILADELPHIA	4,380	831	54	3,495	3,135	3,935	1,998	238	428	204	633	-1	1
RICHMOND	5,364	446	81	4,830	4,114	3,382	3,437	163	515	257	791	-11	--
CHICAGO	13,000	2,262	155	10,583	9,276	15,245	6,553	662	1,760	332	2,120	-27	--
SAN FRANCISCO	31,812	2,383	248	29,186	23,603	30,282	27,177	1,311	4,409	1,135	5,594	-55	6
ALL OTHER	11,443	1,684	102	9,657	8,378	9,879	4,405	364	1,460	224	1,695	-11	--

(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.