



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/10/77

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

AUGUST 30, 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	243,079	36,769	2,131	204,078	175,997	217,441	153,975	20,112	25,796	8,993	34,787	103	585
F. R. DISTRICT ALL BANKS													
BOSTON	8,128	1,313	88	6,725	5,928	5,149	5,571	389	694	395	1,090	--	38
NEW YORK:													
CITY	53,260	19,184	134	33,909	28,170	32,174	11,955	8,155	5,497	856	6,270	116	--
OTHER	11,857	529	172	11,148	9,865	10,140	11,595	640	1,106	757	1,854	16	15
PHILADELPHIA	9,001	920	100	7,976	7,148	9,976	8,345	608	900	545	1,451	-2	44
CLEVELAND	15,149	792	136	14,218	12,327	15,053	14,569	842	1,532	844	2,389	-10	30
RICHMOND	14,756	905	182	13,650	11,874	10,828	10,940	729	1,300	760	2,070	8	73
ATLANTA	18,941	1,632	173	16,922	14,895	16,383	10,642	1,326	1,747	800	2,547	14	64
CHICAGO:													
CITY	9,088	1,873	57	7,158	6,610	12,498	3,098	402	1,432	179	1,623	-12	--
OTHER	20,946	1,465	310	19,169	16,434	24,672	22,854	1,800	2,194	1,088	3,301	-16	50
ST. LOUIS	8,455	1,120	103	7,232	6,614	8,588	4,549	636	794	326	1,115	6	19
MINNEAPOLIS	6,020	660	72	5,287	4,672	8,229	4,798	471	656	210	872	-4	18
KANSAS CITY	12,123	1,641	157	10,324	9,159	11,764	6,483	1,136	1,190	342	1,523	10	42
DALLAS	16,795	2,077	159	14,557	13,132	16,344	6,201	1,573	1,831	437	2,250	20	19
SAN FRANCISCO	38,560	2,459	290	35,802	29,169	35,644	32,375	1,406	4,924	1,453	6,432	-44	172
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,608	856	45	2,707	2,325	2,056	1,217	154	337	102	447	-7	21
NEW YORK	53,022	19,161	133	33,694	27,993	31,678	11,918	8,155	5,456	855	6,227	118	--
PHILADELPHIA	4,382	853	36	3,493	3,183	3,888	2,008	212	442	201	647	-4	36
RICHMOND	5,393	491	73	4,822	4,080	3,397	3,428	170	511	255	781	-7	56
CHICAGO	12,670	2,214	99	10,357	9,048	15,364	6,669	854	1,826	324	2,174	-24	--
SAN FRANCISCO	31,825	2,308	225	29,297	23,628	30,554	27,111	1,032	4,308	1,135	5,477	-38	172
ALL OTHER	11,738	1,888	80	9,769	8,706	10,345	4,850	390	1,494	251	1,764	-18	67

(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.