



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/17/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 7, 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>	245,896	36,787	2,264	206,743	177,159	217,806	153,870	20,250	26,510	8,789	35,199	202	901
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,342	1,419	100	6,822	6,090	5,140	5,578	423	755	382	1,104	34	79
NEW YORK:													
CITY	52,969	19,209	208	33,519	28,091	32,312	11,925	8,359	5,422	851	6,428	-122	225
OTHER	11,869	565	157	11,138	9,820	10,209	11,611	687	1,104	751	1,847	15	37
PHILADELPHIA	9,045	914	110	8,017	7,155	9,955	8,341	607	945	545	1,479	16	69
CLEVELAND	15,535	782	148	14,602	12,261	15,142	14,567	898	1,622	820	2,428	18	14
RICHMOND	14,974	835	190	13,931	12,037	10,838	10,936	709	1,332	744	2,078	16	98
ATLANTA	19,187	1,754	176	17,243	14,951	16,336	10,647	1,344	1,794	771	2,547	33	52
CHICAGO:													
CITY	9,555	1,900	86	7,570	6,873	12,486	3,078	320	1,489	170	1,645	14	--
OTHER	21,366	1,488	307	19,568	16,562	24,732	22,807	1,879	2,296	1,065	3,325	40	48
ST. LOUIS	8,589	1,081	90	7,417	6,645	8,585	4,542	638	808	317	1,110	16	60
MINNEAPOLIS	6,085	652	69	5,362	4,669	8,247	4,808	468	679	205	879	7	24
KANSAS CITY	12,272	1,624	142	10,505	9,183	11,761	6,484	1,117	1,236	328	1,543	22	50
DALLAS	17,062	2,088	138	14,834	13,231	16,340	6,205	1,539	1,901	415	2,287	32	98
SAN FRANCISCO	39,045	2,477	344	36,215	29,593	35,723	32,341	1,261	5,126	1,424	6,498	62	46
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,758	980	44	2,734	2,445	2,056	1,223	181	375	96	461	11	52
NEW YORK	52,769	19,185	207	33,344	27,942	31,822	11,890	8,356	5,365	851	6,375	-126	225
PHILADELPHIA	4,465	850	48	3,567	3,206	3,868	2,002	214	478	200	668	10	55
RICHMOND	6,024	430	100	5,487	4,623	3,652	3,644	163	567	270	839	5	91
CHICAGO	13,900	2,376	144	11,380	9,762	15,790	6,864	834	1,969	342	2,286	25	--
SAN FRANCISCO	32,289	2,327	273	29,694	24,022	30,621	27,072	903	4,487	1,110	5,546	46	41
ALL OTHER	12,309	1,834	92	10,382	8,790	10,361	4,841	417	1,565	237	1,796	6	62

(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.