



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/24/77

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

SEPTEMBER 12, 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>	242,008	37,270	3,131	201,505	174,275	218,283	153,643	20,737	26,498	8,201	34,772	28	1,665
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,040	1,266	122	6,651	5,854	5,152	5,564	404	718	346	1,077	-12	101
NEW YORK:													
CITY	53,728	20,089	348	33,259	27,737	32,259	11,881	8,875	5,319	826	6,110	67	443
OTHER	11,643	470	217	10,948	9,652	10,267	11,593	660	1,148	695	1,845	5	41
PHILADELPHIA	8,731	879	123	7,724	6,964	10,032	8,326	568	968	498	1,469	2	72
CLEVELAND	15,138	761	223	14,152	12,261	15,171	14,570	858	1,653	746	2,406	-4	79
RICHMOND	14,552	801	262	13,471	11,798	10,867	10,912	691	1,402	693	2,101	11	190
ATLANTA	18,583	1,710	247	16,612	14,685	16,351	10,649	1,266	1,833	727	2,567	8	120
CHICAGO:													
CITY	9,858	2,160	151	7,546	6,746	12,424	3,066	788	1,411	161	1,586	-14	--
OTHER	20,732	1,395	423	18,910	16,327	24,799	22,772	1,760	2,335	986	3,329	-5	58
ST. LOUIS	8,305	1,032	137	7,135	6,556	8,587	4,542	593	834	295	1,124	6	113
MINNEAPOLIS	5,959	635	97	5,225	4,632	8,289	4,807	459	690	187	878	1	23
KANSAS CITY	12,018	1,534	194	10,288	9,073	11,747	6,471	1,076	1,239	310	1,543	8	65
DALLAS	16,636	1,955	196	14,481	12,985	16,405	6,191	1,471	1,906	395	2,275	28	137
SAN FRANCISCO	38,085	2,583	368	35,104	28,964	35,933	32,299	1,268	5,042	1,337	6,463	-75	223
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,562	893	55	2,614	2,249	2,116	1,334	169	306	117	433	-11	74
NEW YORK	53,544	20,070	347	33,094	27,612	31,760	11,847	8,870	5,276	825	6,066	68	443
PHILADELPHIA	4,261	816	48	3,397	3,076	3,924	1,998	209	465	186	654	-3	51
RICHMOND	5,843	425	109	5,302	4,533	3,651	3,642	169	584	251	843	--	150
CHICAGO	12,819	2,366	204	10,249	8,724	14,745	6,258	1,233	1,749	285	2,060	-27	--
SAN FRANCISCO	31,494	2,436	306	28,756	23,500	30,814	27,024	915	4,389	1,040	5,498	-74	214
ALL OTHER	11,326	1,722	134	9,469	8,283	9,927	4,468	384	1,462	209	1,674	-2	184

(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.