



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/ 7/77

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

SEPTEMBER 27, 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	252,687	39,881	2,267	210,439	176,867	219,092	153,553	22,764	25,755	8,941	34,566	231	636
F. R. DISTRICT ALL BANKS													
BOSTON	8,940	1,690	92	7,156	6,146	5,168	5,603	406	679	392	1,063	9	36
NEW YORK:													
CITY	55,601	20,750	186	34,632	27,147	31,717	11,776	9,818	5,118	844	6,037	-42	49
CTHER	11,971	550	155	11,259	9,701	10,324	11,534	720	1,096	747	1,830	20	102
PHILADELPHIA	9,230	1,041	94	8,091	7,155	10,144	8,340	633	909	536	1,445	5	49
CLEVELAND	15,775	797	159	14,815	12,472	15,270	14,586	977	1,575	850	2,401	28	9
RICHMOND	15,315	947	233	14,118	12,123	10,955	10,928	827	1,354	740	2,095	17	18
ATLANTA	19,193	1,929	190	17,059	14,842	16,443	10,657	1,410	1,785	793	2,541	50	80
CHICAGO:													
CITY	9,909	2,111	69	7,729	7,054	12,451	3,059	405	1,427	185	1,611	1	--
OTHER	21,673	1,599	307	19,964	16,588	24,977	22,843	2,021	2,245	1,086	3,318	16	60
ST. LOUIS	8,526	1,137	90	7,299	6,540	8,621	4,549	674	805	330	1,119	16	34
MINNEAPOLIS	6,252	713	62	5,475	4,747	8,256	4,811	523	672	212	876	10	17
KANSAS CITY	12,604	1,723	144	10,735	9,301	11,760	6,503	1,257	1,217	338	1,532	24	73
DALLAS	17,433	2,179	157	15,095	13,335	16,670	6,176	1,676	1,856	441	2,259	40	73
SAN FRANCISCO	40,065	2,716	327	37,013	29,714	36,334	32,187	1,416	5,018	1,447	6,438	36	35
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,840	1,350	39	3,450	2,894	2,432	1,450	198	359	138	498	-2	23
NEW YORK	55,355	20,728	185	34,409	26,978	31,239	11,741	9,814	5,081	844	6,000	-43	49
PHILADELPHIA	4,522	969	35	3,518	3,181	3,971	1,996	188	437	202	638	--	6
RICHMOND	5,687	512	120	5,047	4,292	3,393	3,421	161	535	247	784	5	--
CHICAGO	13,735	2,509	115	11,112	9,489	15,338	6,598	912	1,818	336	2,158	-4	--
SAN FRANCISCO	33,109	2,557	259	30,299	24,123	31,221	26,910	1,025	4,383	1,129	5,481	27	17
ALL OTHER	11,580	1,848	92	9,640	8,393	10,191	4,395	401	1,435	233	1,663	5	--

(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.