



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/21/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

OCTOBER 13, 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>               | <b>255,071</b>        | <b>37,561</b> | <b>6,372</b> | <b>211,024</b> | <b>183,319</b>          | <b>218,912</b> | <b>153,174</b>   | <b>20,927</b>                     | <b>26,653</b>   | <b>8,177</b>                | <b>34,927</b> | <b>-3</b>  | <b>738</b>          |
| <b>F. R. DISTRICT ALL BANKS</b>       |                       |               |              |                |                         |                |                  |                                   |                 |                             |               |            |                     |
| BOSTON                                | 8,608                 | 1,340         | 257          | 7,010          | 6,202                   | 5,131          | 5,614            | 438                               | 762             | 343                         | 1,108         | -1         | 43                  |
| NEW YORK:                             |                       |               |              |                |                         |                |                  |                                   |                 |                             |               |            |                     |
| CITY                                  | 54,805                | 19,579        | 1,069        | 34,124         | 29,698                  | 31,216         | 11,720           | 8,181                             | 4,966           | 809                         | 5,905         | -98        | 217                 |
| OTHER                                 | 12,483                | 521           | 470          | 11,485         | 10,252                  | 10,359         | 11,527           | 689                               | 1,140           | 693                         | 1,832         | 9          | 25                  |
| PHILADELPHIA                          | 9,152                 | 954           | 204          | 7,989          | 7,244                   | 10,220         | 8,331            | 574                               | 976             | 503                         | 1,475         | 8          | 5                   |
| CLEVELAND                             | 16,189                | 786           | 478          | 14,922         | 12,852                  | 15,471         | 14,562           | 929                               | 1,699           | 750                         | 2,428         | 25         | 12                  |
| RICHMOND                              | 15,513                | 877           | 447          | 14,177         | 12,387                  | 10,945         | 10,921           | 730                               | 1,438           | 694                         | 2,145         | -2         | 85                  |
| ATLANTA                               | 19,461                | 1,820         | 397          | 17,230         | 15,082                  | 16,427         | 10,647           | 1,361                             | 1,869           | 710                         | 2,564         | 28         | 50                  |
| CHICAGO:                              |                       |               |              |                |                         |                |                  |                                   |                 |                             |               |            |                     |
| CITY                                  | 10,352                | 2,199         | 364          | 7,790          | 6,885                   | 12,700         | 3,025            | 786                               | 1,485           | 167                         | 1,660         | -9         | 29                  |
| OTHER                                 | 22,245                | 1,478         | 702          | 20,062         | 17,163                  | 25,002         | 22,759           | 2,020                             | 2,351           | 1,003                       | 3,360         | -3         | 55                  |
| ST. LOUIS                             | 8,746                 | 1,103         | 230          | 7,412          | 6,786                   | 8,589          | 4,537            | 664                               | 831             | 292                         | 1,117         | 7          | 57                  |
| MINNEAPOLIS                           | 6,418                 | 651           | 202          | 5,562          | 4,937                   | 8,238          | 4,798            | 480                               | 710             | 184                         | 890           | 7          | 16                  |
| KANSAS CITY                           | 12,692                | 1,577         | 448          | 10,665         | 9,483                   | 11,737         | 6,466            | 1,139                             | 1,267           | 303                         | 1,559         | 12         | 68                  |
| DALLAS                                | 17,615                | 2,093         | 405          | 15,115         | 13,647                  | 16,559         | 6,128            | 1,561                             | 1,938           | 389                         | 2,314         | 15         | 34                  |
| SAN FRANCISCO                         | 40,792                | 2,603         | 699          | 37,481         | 30,699                  | 36,320         | 32,139           | 1,375                             | 5,222           | 1,339                       | 6,570         | -1         | 41                  |
| <b>F. R. DISTRICT RESERVE CITY(3)</b> |                       |               |              |                |                         |                |                  |                                   |                 |                             |               |            |                     |
| BOSTON                                | 4,406                 | 1,047         | 130          | 3,230          | 2,819                   | 2,431          | 1,458            | 218                               | 413             | 118                         | 536           | -6         | 24                  |
| NEW YORK                              | 55,062                | 19,625        | 1,080        | 34,325         | 29,912                  | 31,045         | 11,937           | 8,212                             | 4,966           | 831                         | 5,927         | -97        | 217                 |
| PHILADELPHIA                          | 4,490                 | 890           | 82           | 3,518          | 3,229                   | 3,998          | 1,989            | 192                               | 463             | 193                         | 655           | --         | 4                   |
| RICHMOND                              | 6,325                 | 466           | 230          | 5,627          | 4,782                   | 3,646          | 3,634            | 179                               | 623             | 249                         | 878           | -4         | 60                  |
| CHICAGO                               | 14,926                | 2,645         | 510          | 11,771         | 9,877                   | 15,994         | 6,772            | 1,405                             | 1,938           | 331                         | 2,289         | -20        | 18                  |
| SAN FRANCISCO                         | 33,770                | 2,433         | 571          | 30,771         | 24,901                  | 31,214         | 26,852           | 1,013                             | 4,561           | 1,040                       | 5,597         | -1         | 33                  |
| ALL OTHER                             | 14,094                | 2,205         | 420          | 11,469         | 10,037                  | 11,271         | 5,065            | 478                               | 1,673           | 239                         | 1,899         | 14         | 6                   |

(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.