H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/28/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

OCTOBER 19, 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	242,379	36,265	4,111	201,858	174,553	221,067	153,142	20,531	26,349	9,120	35,382	231	718
F. R. DISTRICT ALL BANKS													
BOSTON	8,214	1,243	194	6,775	5,990	5,153	5,571	404	708	390	1,088	11	42
NEW YORK:													
CITY	52,629	19,464	399	32,733	26,937	31,531	11,699	8,612	5,192	871	6,028	68	—
OTHER	11,795	476	316	10,995	9,837	10,364	11,532	640	1,121	760	1,877	12	38
PHILADELPHIA	8,690	844	213	7,628	6,997	10,359	8,318	534	941	542	1,488	—	58
CLEVELAND	15,332	741	285	14,302	12,427	15,576	14,574	787	1,637	823	2,473	-9	17
RICHMOND	14,750	834	340	13,564	11,954	10,938	10,926	699	1,428	766	2,179	27	126
ATLANTA	18,476	1,679	294	16,489	14,590	16,477	10,659	1,244	1,800	794	2,593	14	66
CHICAGO:													
CITY	9,522	2,029	126	7,316	6,498	13,252	3,013	646	1,367	176	1,597	-4	15
OTHER	20,942	1,390	539	19,010	16,438	25,074	22,720	1,847	2,304	1,100	3,391	16	83
ST. LOUIS	8,306	1,032	153	7,120	6,563	8,631	4,526	594	828	327	1,144	12	112
MINNEAPOLIS	6,089	630	102	5,355	4,740	8,275	4,786	458	694	197	895	-2	18
KANSAS CITY	12,158	1,494	346	10,316	9,117	11,827	6,460	1,077	1,242	340	1,564	21	69
DALLAS	17,024	1,987	278	14,757	13,227	16,650	6,114	1,530	1,917	449	2,335	33	44
SAN FRANCISCO	38,452	2,421	526	35,497	29,238	36,960	32,245	1,458	5,171	1,585	6,731	33	28
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,654	824	104	2,727	2,310	2,021	1,228	165	331	106	430	8	23
NEW YORK	52,439	19,444	399	32,563	26,810	31,038	11,664	8,607	5,149	871	5,988	65	—
PHILADELPHIA	4,220	783	94	3,343	3,097	4,101	1,993	177	446	211	659	-2	17
RICHMOND	5,970	456	194	5,318	4,610	3,623	3,630	162	615	276	882	11	73
CHICAGO	13,738	2,448	218	11,022	9,290	16,538	6,750	1,212	1,808	361	2,220	—	—
SAN FRANCISCO	31,757	2,271	406	29,085	23,610	31,838	26,947	1,146	4,521	1,238	5,732	22	16
ALL OTHER	12,228	1,790	195	10,242	8,930	10,787	4,774	396	1,540	243	1,795	-11	7

(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.

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