



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/ 5/77

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

OCTOBER 26, 1977

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BCRR. 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	259,538	40,543	4,002	214,768	184,609	222,523	153,899	20,679	27,002	8,990	35,817	401	683
F. R. DISTRICT ALL BANKS													
BOSTON	8,726	1,422	185	7,118	6,231	5,164	5,574	407	740	393	1,107	27	26
NEW YORK:													
CITY	58,686	21,712	367	36,596	31,286	32,560	11,730	8,371	5,456	858	6,280	45	159
OTHER	12,432	575	293	11,557	10,065	10,483	11,640	723	1,147	766	1,502	17	45
PHILADELPHIA	9,293	1,086	203	7,999	7,259	10,392	8,326	626	971	533	1,493	17	26
CLEVELAND	16,095	804	293	14,995	12,771	15,659	14,664	919	1,670	834	2,487	20	16
RICHMOND	15,561	912	350	14,291	12,192	10,931	10,962	836	1,450	739	2,178	20	160
ATLANTA	19,579	1,922	292	17,351	15,070	16,425	10,735	1,447	1,825	783	2,591	31	130
CHICAGO:													
CITY	10,346	2,094	151	7,941	7,272	13,367	3,026	271	1,317	186	1,642	20	15
OTHER	22,107	1,524	528	20,053	16,800	25,123	22,844	2,033	2,366	1,103	3,430	42	71
ST. LOUIS	8,704	1,208	141	7,355	6,717	8,681	4,549	683	836	318	1,146	9	52
MINNEAPOLIS	6,359	693	104	5,560	4,856	8,265	4,604	506	721	199	910	12	21
KANSAS CITY	12,704	1,729	245	10,728	9,372	11,835	6,492	1,229	1,263	335	1,577	22	54
DALLAS	18,067	2,256	243	15,565	13,803	16,630	6,128	1,732	1,952	441	2,347	48	71
SAN FRANCISCO	40,878	2,605	607	37,659	30,915	37,009	32,426	893	5,287	1,502	6,726	70	38
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,585	1,112	100	3,372	2,920	2,448	1,431	195	405	140	522	23	7
NEW YORK	58,438	21,694	366	36,368	31,114	32,076	11,694	8,363	5,384	858	6,235	18	159
PHILADELPHIA	4,643	1,015	103	3,525	3,324	4,085	2,001	192	466	207	666	8	16
RICHMOND	6,839	549	198	6,090	5,068	3,866	3,971	231	671	292	961	4	134
CHICAGO	14,980	2,552	260	12,008	10,259	16,664	6,783	825	1,786	372	2,295	22	—
SAN FRANCISCO	34,286	2,436	495	31,360	25,588	32,106	27,362	538	4,654	1,213	5,794	67	24
ALL OTHER	14,786	2,395	244	12,146	10,601	11,783	5,256	467	1,786	273	2,042	17	12

(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.