



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/19/77

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

NOVEMBER 9, 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	256,426	39,693	2,709	213,956	181,439	223,331	153,896	22,277	27,686	8,615	36,285	85	1,861
F. R. DISTRICT ALL BANKS													
BOSTON	8,690	1,417	112	7,160	6,228	5,202	5,605	445	748	366	1,116	-1	83
NEW YORK:													
CITY	56,066	21,505	278	34,271	28,523	33,302	11,613	9,874	5,790	851	6,592	60	285
OTHER	12,735	554	209	11,966	10,322	10,603	11,659	759	1,161	728	1,888	8	36
PHILADELPHIA	9,164	957	117	8,085	7,177	10,379	8,336	592	1,002	505	1,507	5	157
CLEVELAND	16,202	790	187	15,222	12,689	15,928	14,699	881	1,698	794	2,492	4	118
RICHMOND	15,350	859	214	14,269	12,099	11,034	10,997	774	1,450	715	2,151	22	222
ATLANTA	19,686	1,860	200	17,613	15,225	16,454	10,767	1,378	1,858	742	2,596	17	233
CHICAGO:													
CITY	9,955	2,094	95	7,754	6,846	13,015	2,997	370	1,545	170	1,745	-18	56
OTHER	22,085	1,479	373	20,230	16,853	25,272	22,899	2,053	2,285	1,115	3,398	4	73
ST. LOUIS	8,866	1,143	114	7,608	6,784	8,752	4,567	679	835	308	1,143	--	71
MINNEAPOLIS	6,388	656	80	5,650	4,848	8,261	4,817	505	718	193	905	8	14
KANSAS CITY	12,646	1,647	173	10,826	9,325	11,847	6,487	1,182	1,273	312	1,572	14	105
DALLAS	17,599	2,150	180	15,268	13,454	16,853	6,082	1,606	1,999	406	2,373	34	246
SAN FRANCISCO	40,993	2,583	377	38,033	31,065	36,429	32,373	1,179	5,324	1,410	6,807	-73	162
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,420	1,095	48	3,278	2,800	2,459	1,434	223	407	130	538	-2	44
NEW YORK	55,836	21,482	278	34,065	28,351	32,818	11,577	9,873	5,749	850	6,549	61	285
PHILADELPHIA	4,503	893	40	3,570	3,184	4,018	2,008	197	495	193	687	1	77
RICHMOND	5,643	420	88	5,134	4,139	3,343	3,450	182	567	234	796	6	132
CHICAGO	14,450	2,561	155	11,721	9,670	16,354	6,765	983	1,971	386	2,399	-30	40
SAN FRANCISCO	34,338	2,429	309	31,613	25,601	31,453	27,302	849	4,691	1,133	5,882	-70	160
ALL OTHER	13,304	2,092	120	11,092	9,423	11,566	4,913	348	1,707	243	1,945	5	292

(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.