



FEDERAL RESERVE

Periodicals
statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/26/77

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

NOVEMBER 16, 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	245,825	36,766	2,623	206,366	178,672	224,742	153,538	20,624	27,026	8,406	35,300	202	1,444
F. R. DISTRICT ALL BANKS													
BOSTON	8,199	1,252	119	6,827	6,006	5,199	5,586	401	737	345	1,075	8	81
NEW YORK:													
CITY	53,693	19,960	228	33,494	28,511	34,079	11,510	9,062	4,902	844	5,777	-20	200
OTHER	12,151	482	193	11,470	10,117	10,624	11,634	660	1,218	698	1,913	9	49
PHILADELPHIA	8,880	927	136	7,813	7,116	10,508	8,283	540	971	503	1,476	3	136
CLEVELAND	15,615	763	188	14,662	12,516	16,060	14,700	833	1,748	755	2,482	25	85
RICHMOND	14,697	807	221	13,660	11,855	11,071	10,983	712	1,440	716	2,153	10	169
ATLANTA	18,909	1,740	220	16,935	14,823	16,502	10,765	1,303	1,883	738	2,626	9	204
CHICAGO:													
CITY	9,506	1,936	73	7,497	6,654	13,150	2,985	542	1,492	165	1,643	14	15
OTHER	20,974	1,371	380	19,220	16,500	25,358	22,838	1,773	2,322	1,082	3,390	17	127
ST. LOUIS	8,502	1,074	125	7,303	6,666	8,822	4,568	612	867	303	1,150	21	55
MINNEAPOLIS	6,163	635	85	5,440	4,763	8,298	4,817	472	717	178	901	-3	8
KANSAS CITY	12,119	1,516	173	10,430	9,134	11,888	6,469	1,080	1,280	309	1,579	10	117
DALLAS	17,102	2,000	179	14,920	13,328	16,961	6,044	1,518	1,935	411	2,329	19	189
SAN FRANCISCO	39,314	2,303	303	36,695	30,681	36,224	32,357	1,114	5,514	1,358	6,808	78	8
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,580	830	51	2,699	2,277	2,052	1,210	160	317	97	412	2	33
NEW YORK	53,475	19,941	227	33,297	28,368	33,593	11,475	9,061	4,858	843	5,732	-21	200
PHILADELPHIA	4,360	867	55	3,437	3,180	4,115	1,996	191	445	203	647	1	23
RICHMOND	5,387	412	85	4,888	4,047	3,364	3,449	188	551	231	786	-3	80
CHICAGO	13,679	2,354	132	11,194	9,451	16,512	6,732	1,010	1,921	370	2,269	22	—
SAN FRANCISCO	32,464	2,151	220	30,091	24,985	30,988	27,000	803	4,812	1,054	5,798	70	—
ALL OTHER	12,902	1,952	112	10,837	9,328	11,746	4,891	396	1,610	237	1,860	-13	113

(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.