



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/23/77

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 14, 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>	254,910	37,942	3,046	213,856	180,136	230,101	152,014	21,182	27,541	8,249	35,867	-11	879
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,641	1,388	140	7,112	6,036	5,230	5,540	456	743	345	1,102	-13	29
NEW YORK:													
CITY	55,466	19,955	318	35,184	27,782	34,907	11,174	8,852	5,400	870	6,322	-43	252
OTHER	12,583	508	221	11,848	10,338	10,965	11,440	730	1,243	685	1,928	5	19
PHILADELPHIA	9,159	1,016	139	8,000	7,147	10,623	8,217	606	996	511	1,504	7	37
CLEVELAND	16,022	770	219	15,030	12,747	16,216	14,639	872	1,767	731	2,518	-17	27
RICHMOND	15,128	824	247	14,050	12,114	11,191	10,889	693	1,461	677	2,145	1	46
ATLANTA	19,803	1,842	245	17,702	15,286	16,693	10,692	1,421	1,906	712	2,611	22	85
CHICAGO:													
CITY	10,221	2,315	98	7,808	6,793	13,229	2,939	675	1,410	165	1,594	-19	33
OTHER	21,927	1,450	428	20,047	16,983	25,740	22,669	1,874	2,366	1,027	3,394	1	88
ST. LOUIS	8,861	1,126	129	7,606	6,805	8,997	4,558	666	866	293	1,163	-4	37
MINNEAPOLIS	6,342	704	97	5,540	4,783	8,509	4,854	502	712	174	890	-3	18
KANSAS CITY	12,607	1,618	182	10,807	9,356	12,059	6,447	1,124	1,277	303	1,574	7	70
DALLAS	17,524	2,068	204	15,249	13,476	17,504	5,983	1,597	1,944	403	2,345	4	96
SAN FRANCISCO	40,624	2,358	381	37,872	30,491	38,239	31,974	1,114	5,452	1,354	6,776	42	41
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,866	954	57	2,855	2,269	2,077	1,196	214	325	100	434	-8	11
NEW YORK	55,198	19,932	314	34,941	27,619	34,390	11,142	8,851	5,354	869	6,275	-42	252
PHILADELPHIA	4,537	951	47	3,540	3,159	4,157	1,981	226	464	209	667	6	13
RICHMOND	6,056	418	89	5,549	4,594	3,694	3,655	163	608	242	853	-1	33
CHICAGO	14,023	2,656	155	11,212	9,274	16,240	6,402	1,144	1,812	311	2,152	-28	20
SAN FRANCISCO	33,700	2,199	298	31,201	24,778	32,915	26,646	789	4,762	1,050	5,773	40	27
ALL OTHER	13,170	2,019	124	11,027	9,346	11,882	4,829	409	1,612	228	1,864	-24	123

(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.