



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/ 7/77

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

DECEMBER 28, 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	259,451	38,625	2,093	218,469	184,637	231,811	151,964	21,755	26,368	9,254	35,672	14	583
F. R. DISTRICT ALL BANKS													
BOSTON	8,610	1,361	97	7,152	6,113	5,251	5,559	439	706	378	1,082	3	27
NEW YORK:													
CITY	55,602	19,910	149	35,534	29,652	35,148	11,087	8,414	5,006	953	6,087	-119	37
OTHER	12,554	567	155	11,826	10,324	11,004	11,411	682	1,169	787	1,940	21	21
PHILADELPHIA	9,217	1,012	88	8,112	7,116	10,538	8,270	625	923	575	1,490	12	33
CLEVELAND	16,462	833	145	15,481	12,990	16,232	14,677	933	1,640	851	2,498	-4	8
RICHMOND	15,571	650	211	14,503	12,356	11,289	10,898	776	1,395	755	2,146	11	89
ATLANTA	20,313	2,012	174	18,113	15,582	16,837	10,680	1,520	1,821	801	2,623	14	56
CHICAGO:													
CITY	9,903	2,172	49	7,681	6,450	13,410	2,930	798	1,441	177	1,620	-2	9
OTHER	22,475	1,532	275	20,665	17,259	25,812	22,773	2,012	2,290	1,157	3,429	21	70
ST. LOUIS	9,022	1,228	113	7,680	6,901	9,014	4,570	717	840	333	1,163	10	16
MINNEAPOLIS	6,507	730	55	5,722	4,878	8,528	4,853	528	699	203	903	—	15
KANSAS CITY	13,006	1,744	125	11,136	9,593	12,208	6,486	1,225	1,253	338	1,576	16	59
DALLAS	18,069	2,242	144	15,681	13,851	17,624	5,982	1,705	1,913	441	2,347	10	130
SAN FRANCISCO	42,140	2,633	311	39,184	31,572	38,915	31,787	1,379	5,272	1,507	6,770	21	13
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	4,431	1,044	49	3,339	2,772	2,447	1,400	234	365	131	495	—	1
NEW YORK	55,837	19,930	154	35,743	29,854	34,858	11,289	8,435	5,007	970	6,107	-121	37
PHILADELPHIA	4,551	941	35	3,575	3,118	4,093	2,030	227	430	235	661	4	—
RICHMOND	6,223	427	100	5,694	4,687	3,743	3,656	179	587	271	865	-4	71
CHICAGO	14,472	2,648	99	11,725	9,516	16,883	6,641	1,314	1,887	371	2,261	-3	—
SAN FRANCISCO	35,428	2,467	254	32,706	26,156	33,746	26,741	1,028	4,637	1,218	5,840	16	—
ALL OTHER	12,692	1,981	83	10,627	9,049	11,419	4,692	413	1,534	252	1,817	-31	64

(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.