



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/28/77

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

JANUARY 18, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BURR. 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	264,600	40,319	3,899	220,319	187,331	237,054	151,293	23,326	27,364	9,360	36,562	245	686
F. R. DISTRICT ALL BANKS													
BOSTON	8,758	1,319	164	7,274	6,240	5,379	5,543	403	726	396	1,105	18	63
NEW YORK:													
CITY	58,036	21,711	378	35,940	30,200	35,795	11,038	9,731	5,294	969	6,268	5	32
OTHER	12,811	489	319	11,998	10,614	11,091	11,345	728	1,167	772	1,939	7	57
PHILADELPHIA	9,393	993	181	8,214	7,414	10,695	8,211	552	971	568	1,509	34	67
CLEVELAND	16,966	812	290	15,862	13,314	16,103	14,668	966	1,745	829	2,553	23	18
RICHMOND	15,405	861	304	14,232	12,450	11,464	10,881	702	1,443	777	2,219	8	51
ATLANTA	20,389	1,923	311	18,140	15,833	17,122	10,680	1,441	1,913	615	2,698	44	38
CHICAGO:													
CITY	10,219	2,176	120	7,923	6,500	13,873	2,916	1,035	1,411	189	1,593	7	73
OTHER	23,076	1,540	564	20,970	17,949	25,858	22,669	1,823	2,398	1,153	3,529	24	37
ST. LOUIS	9,182	1,129	167	7,885	7,137	9,042	4,569	684	857	341	1,192	6	28
MINNEAPOLIS	6,666	690	110	5,865	5,064	8,685	4,817	514	734	200	926	8	11
KANSAS CITY	13,410	1,672	252	11,486	9,942	12,304	6,463	1,198	1,297	349	1,635	12	45
DALLAS	18,546	2,177	249	16,117	14,190	17,894	5,969	1,694	2,011	456	2,428	41	139
SAN FRANCISCO	41,742	2,826	491	38,415	30,485	41,730	31,525	1,856	5,420	1,545	6,967	9	25
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,465	1,035	73	3,357	2,768	2,564	1,413	215	373	152	510	15	43
NEW YORK	57,787	21,691	376	35,711	30,034	35,301	11,006	9,729	5,248	969	6,223	4	32
PHILADELPHIA	4,721	923	67	3,731	3,374	4,273	2,017	174	472	232	676	29	24
RICHMOND	5,716	455	117	5,142	4,369	3,582	3,419	133	581	261	839	4	27
CHICAGO	14,855	2,661	222	11,972	9,603	17,422	6,608	1,426	1,914	381	2,293	2	73
SAN FRANCISCO	34,692	2,672	396	31,623	24,666	36,239	26,225	1,519	4,722	1,224	5,939	9	1
ALL OTHER	15,256	2,374	168	12,714	10,587	12,835	5,214	560	1,802	289	2,059	32	90

(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.