



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/ 4/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 30, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				ORR. 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>	288,977	46,517	4,868	237,532	204,019	237,725	152,466	23,499	28,422	9,421	37,615	287	506
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,627	1,446	215	7,963	7,047	5,417	5,564	504	767	413	1,166	15	63
NEW YORK:													
CITY	65,991	25,242	527	40,217	36,149	35,655	11,117	9,264	5,636	1,000	6,699	-59	101
OTHER	13,820	648	410	12,757	11,160	11,207	11,425	841	1,213	795	1,994	19	91
PHILADELPHIA	10,052	1,141	205	8,703	7,838	10,745	8,309	653	977	579	1,561	-1	58
CLEVELAND	18,060	955	387	16,716	14,324	16,079	14,801	1,019	1,756	849	2,604	3	9
RICHMOND	16,437	904	441	15,085	12,984	11,525	10,953	798	1,517	762	2,263	23	39
ATLANTA	21,864	2,192	353	19,300	16,607	17,226	10,776	1,689	1,969	809	2,747	51	9
CHICAGO:													
CITY	11,648	2,646	144	8,858	7,957	13,855	2,943	542	1,565	189	1,693	61	--
OTHER	24,524	1,640	615	22,267	18,745	26,026	22,828	2,090	2,434	1,180	3,592	23	39
ST. LOUIS	10,069	1,535	201	8,333	7,482	9,085	4,590	833	910	338	1,219	30	25
MINNEAPOLIS	7,271	807	123	6,341	5,355	8,702	4,804	623	770	206	955	22	5
KANSAS CITY	14,574	2,070	271	12,233	10,338	12,380	6,556	1,493	1,361	342	1,670	3	21
DALLAS	20,484	2,627	284	17,571	15,196	17,895	6,009	2,037	2,055	439	2,462	33	18
SAN FRANCISCO	44,556	2,663	693	41,190	32,833	41,927	31,793	1,113	5,471	1,520	6,989	12	27
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	5,771	1,261	111	4,399	3,932	2,887	1,646	306	467	169	628	8	49
NEW YORK	67,828	25,419	618	41,787	37,608	36,186	11,977	9,367	5,757	1,093	6,909	-54	151
PHILADELPHIA	5,173	1,059	83	4,031	3,700	4,289	2,033	206	478	234	716	-4	34
RICHMOND	6,839	472	243	6,122	5,136	3,886	3,657	179	661	271	936	-3	--
CHICAGO	17,222	3,177	290	13,755	11,765	18,065	6,948	1,056	2,153	408	2,482	79	--
SAN FRANCISCO	37,492	2,481	555	34,455	27,207	36,652	26,726	737	4,795	1,238	6,034	1	14
ALL OTHER	18,477	3,113	284	15,079	12,724	13,429	5,555	713	1,969	306	2,276	--	14

- (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.