



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/18/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 8, 1978

	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	264,482	38,452	3,038	222,913	189,851	236,639	153,169	20,887	29,077	10,678	39,573	262	418
F. R. DISTRICT ALL BANKS													
BOSTON	8,520	1,260	117	7,142	6,191	5,449	5,644	397	780	479	1,250	10	23
NEW YORK:													
CITY	57,583	20,490	361	36,728	30,561	35,673	11,179	8,581	6,376	1,057	7,473	-37	—
OTHER	13,115	518	210	12,368	10,700	11,308	11,431	775	1,189	882	2,051	38	28
PHILADELPHIA	9,387	983	126	8,272	7,464	10,618	8,346	574	975	638	1,609	11	47
CLEVELAND	16,625	817	206	15,599	13,187	16,049	14,834	934	1,750	956	2,715	1	48
RICHMOND	15,545	836	220	14,482	12,605	11,582	11,003	726	1,457	647	2,292	19	135
ATLANTA	21,037	1,948	211	18,855	16,293	17,252	10,888	1,460	1,888	942	2,819	34	50
CHICAGO:													
CITY	10,187	2,025	114	8,048	6,901	13,273	2,937	536	1,631	235	1,835	32	29
OTHER	22,670	1,489	388	20,791	17,613	26,064	22,963	1,756	2,354	1,339	3,677	17	18
ST. LOUIS	9,187	1,149	116	7,922	7,229	9,176	4,626	670	897	380	1,252	24	17
MINNEAPOLIS	6,533	691	76	5,766	4,958	8,684	4,848	516	765	233	981	18	5
KANSAS CITY	13,490	1,684	205	11,600	10,065	12,492	6,621	1,191	1,345	381	1,710	17	12
DALLAS	18,708	2,212	212	16,281	14,427	18,220	6,011	1,707	2,128	495	2,591	34	2
SAN FRANCISCO	41,895	2,348	478	39,058	31,656	40,799	31,837	1,063	5,537	1,813	7,317	44	4
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,331	967	54	3,310	2,797	2,566	1,450	196	451	181	637	-5	2
NEW YORK	57,269	20,467	360	36,438	30,322	35,177	11,148	8,578	6,321	1,056	7,422	-41	—
PHILADELPHIA	4,721	915	48	3,758	3,423	4,153	2,024	216	510	249	760	-2	—
RICHMOND	6,361	465	99	5,795	4,866	3,896	3,674	184	674	290	962	4	119
CHICAGO	14,561	2,496	187	11,878	9,945	16,858	6,704	807	2,138	461	2,571	28	29
SAN FRANCISCO	35,123	2,193	405	32,524	26,069	35,456	26,750	743	4,895	1,479	6,340	35	—
ALL OTHER	13,796	2,141	149	11,505	9,741	11,937	4,845	463	1,833	304	2,154	-17	49

(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 FOR WHICH PENALTIES WERE WAIVED IN ACCORDANCE WITH BOARD POLICY EFFECTIVE NOVEMBER 19, 1975.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.