



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/ 1/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 22, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BARR. 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>	257,484	39,748	2,699	214,959	186,109	238,314	152,692	21,821	27,479	9,893	37,292	158	470
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,225	1,246	125	6,852	5,884	5,509	5,572	423	687	442	1,120	9	35
NEW YORK:													
CITY	58,695	21,882	228	36,582	31,145	36,393	11,135	9,195	5,605	998	6,558	49	--
OTHER	12,623	534	207	11,864	10,310	11,430	11,386	732	1,114	864	1,994	3	58
PHILADELPHIA	9,133	991	125	8,011	7,260	10,636	8,346	556	968	574	1,544	4	71
CLEVELAND	16,403	698	214	15,287	13,302	16,101	14,823	911	1,664	894	2,553	9	56
RICHMOND	14,685	748	242	13,689	11,884	11,639	10,998	653	1,457	783	2,238	8	37
ATLANTA	20,067	1,855	207	17,983	15,782	17,370	10,870	1,378	1,908	876	2,774	32	24
CHICAGO:													
CITY	10,265	2,185	63	8,017	7,370	13,314	2,902	759	1,403	227	1,630	--	--
OTHER	21,593	1,378	393	19,820	17,343	26,054	22,825	1,694	2,348	1,196	3,514	31	67
ST. LOUIS	8,726	1,040	118	7,567	6,959	9,219	4,673	644	875	361	1,220	17	40
MINNEAPOLIS	6,257	644	76	5,537	4,900	8,669	4,843	461	731	209	927	13	20
KANSAS CITY	12,606	1,569	198	11,039	9,701	12,705	6,612	1,129	1,341	357	1,685	13	22
DALLAS	18,461	2,200	168	16,091	14,297	18,619	5,988	1,670	2,029	476	2,487	20	15
SAN FRANCISCO	39,545	2,578	335	36,620	29,973	40,656	31,718	1,615	5,348	1,638	7,047	-50	26
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
BOSTON	3,728	905	54	2,769	2,260	2,258	1,330	214	286	161	452	-5	1
NEW YORK	58,395	21,859	227	36,305	30,913	35,900	11,104	9,192	5,535	997	6,507	29	--
PHILADELPHIA	4,626	925	48	3,653	3,359	4,128	2,031	195	483	223	708	-1	35
RICHMOND	5,910	374	118	5,416	4,548	3,898	3,669	157	644	274	920	-1	8
CHICAGO	14,989	2,649	157	12,183	10,839	16,871	6,636	1,154	1,887	419	2,307	-1	--
SAN FRANCISCO	32,835	2,435	266	30,134	24,369	35,018	26,370	1,319	4,659	1,285	6,009	-63	14
ALL OTHER	14,634	2,268	124	12,241	10,733	12,432	5,062	541	1,735	292	2,023	5	21

- (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.**