



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/15/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 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	254,553	40,359	2,519	211,597	180,221	239,437	153,294	22,649	27,298	9,723	36,913	185	281
F. R. DISTRICT ALL BANKS													
BOSTON	9,488	1,711	143	7,634	6,425	5,431	5,609	506	700	400	1,079	22	39
NEW YORK:													
CITY	56,929	22,125	291	34,509	28,557	36,108	11,171	9,131	5,714	970	6,683	4	36
OTHER	12,791	541	258	11,974	10,256	11,652	11,463	807	1,121	851	1,946	44	12
PHILADELPHIA	9,305	1,099	129	8,071	7,142	10,696	8,400	625	959	560	1,517	8	28
CLEVELAND	15,711	746	167	14,795	12,375	16,250	14,864	966	1,661	931	2,579	15	14
RICHMOND	14,611	743	176	13,686	11,860	11,665	11,033	658	1,374	770	2,137	13	61
ATLANTA	20,076	1,867	158	18,028	15,755	17,442	10,946	1,364	1,879	852	2,724	29	6
CHICAGO:													
CITY	9,504	2,016	79	7,410	6,450	13,635	2,893	785	1,481	220	1,702	-2	—
OTHER	21,208	1,443	313	19,451	16,598	26,291	22,971	1,745	2,349	1,205	3,513	43	37
ST. LOUIS	8,575	1,065	89	7,420	6,751	9,285	4,692	630	861	354	1,192	23	10
MINNEAPOLIS	6,081	642	59	5,381	4,716	8,656	4,876	464	729	208	924	13	8
KANSAS CITY	12,522	1,567	152	10,802	9,528	12,839	6,625	1,099	1,320	355	1,657	18	18
DALLAS	17,852	2,151	147	15,551	13,990	18,942	5,996	1,587	2,055	464	2,497	24	—
SAN FRANCISCO	39,900	2,642	360	36,886	29,818	40,546	31,755	2,284	5,096	1,585	6,763	-70	11
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,372	1,139	41	3,192	2,686	2,182	1,152	146	322	110	422	10	18
NEW YORK	56,670	22,108	291	34,268	28,357	35,630	11,139	9,128	5,663	969	6,633	2	36
PHILADELPHIA	4,767	1,025	58	3,685	3,278	4,108	2,034	237	477	211	695	-7	12
RICHMOND	5,464	358	82	5,024	4,162	3,574	3,467	160	551	246	792	6	39
CHICAGO	13,102	2,379	125	10,598	8,889	16,673	6,270	1,163	1,972	384	2,359	-3	—
SAN FRANCISCO	33,122	2,491	294	30,335	24,176	34,804	26,388	1,958	4,441	1,238	5,766	-84	—
ALL OTHER	12,385	1,917	98	10,370	8,777	11,673	4,403	523	1,694	257	1,961	-10	—

(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.