



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/22/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 15, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORK. 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	254,537	40,467	3,130	210,849	175,072	240,220	153,377	22,661	28,035	8,554	36,380	293	446
F. R. DISTRICT ALL BANKS													
BOSTON	8,844	1,571	146	7,126	6,027	5,462	5,587	441	737	343	1,039	42	33
NEW YORK:													
CITY	57,080	22,134	355	34,596	27,062	36,395	11,173	9,576	5,846	685	6,692	41	—
OTHER	12,531	562	241	11,710	10,079	11,747	11,430	832	1,160	766	1,949	15	9
PHILADELPHIA	9,048	1,018	134	7,890	6,986	10,704	8,383	586	1,008	501	1,503	12	18
CLEVELAND	15,855	784	205	14,862	11,996	16,275	14,871	1,080	1,705	793	2,481	20	21
RICHMOND	14,696	775	277	13,637	11,690	11,687	11,036	700	1,468	693	2,146	22	138
ATLANTA	20,085	1,926	223	17,914	15,530	17,484	10,944	1,406	1,972	745	2,720	21	39
CHICAGO:													
CITY	10,045	2,260	114	7,671	6,413	13,668	2,864	1,055	1,396	195	1,589	3	—
OTHER	21,505	1,503	434	19,565	16,302	26,432	23,064	1,816	2,384	1,046	3,418	15	49
ST. LOUIS	8,543	1,082	131	7,330	6,600	9,276	4,695	644	859	309	1,163	5	33
MINNEAPOLIS	6,241	668	101	5,472	4,708	8,687	4,880	489	722	179	904	-3	43
KANSAS CITY	12,664	1,609	163	10,888	9,319	12,804	6,606	1,146	1,333	311	1,641	7	26
DALLAS	17,812	2,152	164	15,475	13,639	19,005	5,992	1,642	2,095	408	2,461	44	14
SAN FRANCISCO	39,579	2,422	411	36,735	29,520	40,575	31,831	1,248	5,331	1,381	6,675	50	22
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,691	1,259	70	3,362	2,780	2,577	1,426	244	329	131	473	-12	2
NEW YORK	56,811	22,106	354	34,348	26,865	35,896	11,142	9,574	5,797	884	6,643	40	—
PHILADELPHIA	4,601	944	53	3,604	3,193	4,079	2,028	213	505	190	685	9	—
RICHMOND	6,013	392	132	5,487	4,547	3,870	3,681	186	630	239	865	6	96
CHICAGO	14,214	2,734	197	11,283	9,091	17,282	6,620	1,402	1,886	350	2,238	-2	—
SAN FRANCISCO	32,849	2,273	326	30,246	23,986	34,771	26,455	928	4,647	1,077	5,675	51	—
ALL OTHER	11,975	1,844	126	10,005	8,135	11,127	4,269	551	1,553	215	1,755	14	9

(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.