



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/ 1/78

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MARCH 22, 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)	
<b>ALL MEMBER BANKS</b>	253,891	40,373	3,627	209,805	178,286	241,643	153,318	22,097	26,961	9,085	36,012	139	391
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,338	1,304	186	6,846	5,869	5,554	5,584	419	794	385	1,157	24	40
NEW YORK:													
CITY	57,457	22,124	364	34,966	29,213	36,352	11,105	9,489	5,232	958	6,233	-21	11
OTHER	12,156	520	267	11,352	9,938	11,796	11,412	750	1,174	786	1,956	40	21
PHILADELPHIA	8,854	969	179	7,700	6,907	10,733	8,357	550	943	546	1,500	-5	34
CLEVELAND	15,689	785	271	14,629	12,172	16,310	14,884	891	1,612	832	2,447	1	20
RICHMOND	14,644	808	276	13,553	11,656	11,704	11,047	676	1,411	727	2,136	8	72
ATLANTA	19,956	1,911	257	17,764	15,381	17,552	10,954	1,412	1,926	810	2,716	44	10
CHICAGO:													
CITY	10,073	2,380	110	7,582	6,755	13,835	2,882	803	1,352	198	1,565	-15	49
OTHER	21,478	1,472	524	19,476	16,574	26,581	23,143	1,831	2,350	1,090	3,417	30	51
ST. LOUIS	8,494	1,094	148	7,251	6,579	9,300	4,695	638	859	324	1,167	16	15
MINNEAPOLIS	6,247	684	97	5,467	4,707	8,719	4,900	505	724	187	902	10	13
KANSAS CITY	12,849	1,641	243	10,962	9,413	12,828	6,619	1,194	1,326	330	1,638	21	25
DALLAS	17,934	2,204	212	15,517	13,506	19,221	5,995	1,702	2,045	438	2,459	26	8
SAN FRANCISCO	39,721	2,477	491	36,740	29,615	41,158	31,743	1,237	5,190	1,473	6,716	-41	23
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,211	805	88	2,318	1,878	1,886	1,122	161	316	100	408	8	--
NEW YORK	57,211	22,102	363	34,743	29,046	35,854	11,073	9,486	5,201	957	6,186	-21	11
PHILADELPHIA	4,495	898	87	3,510	3,165	4,069	2,029	196	453	218	679	-9	--
RICHMOND	5,489	407	120	4,961	4,114	3,570	3,463	154	560	237	794	4	42
CHICAGO	14,296	2,828	191	11,277	9,511	17,452	6,633	1,251	1,827	364	2,206	-15	49
SAN FRANCISCO	32,937	2,324	390	30,221	24,077	35,309	26,366	905	4,507	1,148	5,710	-53	--
ALL OTHER	12,727	1,962	153	10,612	8,623	11,665	4,698	492	1,541	249	1,791	-1	1

(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.