



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/15/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

APRIL 4, 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>	253,528	39,373	3,274	210,795	180,300	244,452	154,402	22,072	26,338	9,558	35,850	131	248
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,179	1,292	153	6,734	5,811	5,574	5,654	399	660	431	1,076	15	24
NEW YORK:													
CITY	55,619	21,501	424	33,691	28,476	36,319	11,086	9,550	5,455	962	6,334	86	5
OTHER	12,095	517	228	11,332	9,933	11,814	11,509	730	1,105	818	1,925	16	11
PHILADELPHIA	8,892	1,000	125	7,761	6,970	10,788	8,395	548	885	578	1,467	2	16
CLEVELAND	15,633	774	235	14,620	12,166	16,401	14,975	933	1,543	681	2,430	-2	11
RICHMOND	14,977	815	204	13,951	12,102	11,736	11,123	666	1,379	754	2,111	29	20
ATLANTA	20,541	1,935	215	18,368	15,943	17,691	11,065	1,399	1,812	854	2,667	23	25
CHICAGO:													
CITY	9,945	2,094	159	7,692	6,758	14,413	2,878	610	1,426	202	1,621	7	—
OTHER	21,468	1,457	420	19,585	16,598	26,875	23,380	1,847	2,274	1,155	3,418	16	30
ST. LOUIS	8,698	1,119	122	7,456	6,741	9,354	4,755	644	822	337	1,147	13	12
MINNEAPOLIS	6,251	652	87	5,510	4,765	8,801	4,951	485	711	200	901	10	10
KANSAS CITY	12,843	1,622	235	10,981	9,572	12,910	6,674	1,129	1,291	346	1,622	18	10
DALLAS	17,872	2,128	219	15,523	13,908	19,380	6,023	1,567	1,978	448	2,410	18	56
SAN FRANCISCO	40,516	2,467	448	37,589	30,557	42,396	31,933	1,564	4,997	1,592	6,720	-119	16
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,675	870	76	2,729	2,232	2,195	1,230	189	308	123	427	4	—
NEW YORK	55,360	21,477	423	33,458	28,302	35,820	11,054	9,549	5,414	961	6,293	85	5
PHILADELPHIA	4,492	931	55	3,506	3,174	4,133	2,037	187	434	224	658	-1	—
RICHMOND	6,153	429	94	5,629	4,725	3,886	3,703	160	610	261	855	17	—
CHICAGO	13,625	2,438	247	10,940	9,184	17,459	6,341	1,074	1,803	367	2,163	6	—
SAN FRANCISCO	33,570	2,313	365	30,890	24,788	36,489	26,520	1,244	4,337	1,252	5,722	-132	6
ALL OTHER	13,209	2,088	203	10,918	9,153	12,213	4,848	469	1,562	270	1,844	-11	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.