



# FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/22/78

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

APRIL 11, 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 (3)	EXCESS (4)	
<b>ALL MEMBER BANKS</b>	256,436	39,860	5,244	211,228	180,596	245,129	154,752	22,323	27,725	8,458	36,119	148	280
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,377	1,284	248	6,843	5,870	5,571	5,669	400	701	364	1,070	-5	33
NEW YORK:													
CITY	56,920	21,906	590	34,422	28,686	36,007	11,063	9,573	5,293	904	6,229	-30	--
OTHER	12,532	497	392	11,626	10,217	11,799	11,518	786	1,165	736	1,917	2	27
PHILADELPHIA	6,959	1,011	175	7,767	6,991	10,643	8,343	563	953	510	1,462	6	19
CLEVELAND	15,766	753	334	14,675	12,261	16,421	15,010	906	1,065	756	2,433	11	14
RICHMOND	14,891	784	364	13,738	11,697	11,724	11,157	661	1,463	677	2,149	-4	22
ATLANTA	20,549	1,926	411	18,187	15,911	17,778	11,128	1,391	1,952	750	2,717	8	26
CHICAGO:													
CITY	10,209	2,087	277	7,845	6,788	14,544	2,879	766	1,451	190	1,648	-7	--
OTHER	21,570	1,464	632	19,469	16,583	26,963	23,433	1,794	2,438	1,019	3,451	13	38
ST. LOUIS	8,692	1,110	210	7,371	6,707	9,367	4,776	673	873	297	1,161	9	9
MINNEAPOLIS	6,412	682	169	5,561	4,867	8,861	4,963	497	730	172	906	-3	8
KANSAS CITY	12,630	1,596	349	10,880	9,549	12,954	6,660	1,132	1,330	307	1,637	4	20
DALLAS	17,987	2,096	351	15,539	13,816	19,396	6,036	1,606	2,089	396	2,457	30	51
SAN FRANCISCO	40,740	2,681	743	37,305	30,253	43,100	32,078	1,576	5,602	1,381	6,883	112	13
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
BOSTON	3,848	872	141	2,835	2,335	2,190	1,237	170	311	107	425	-6	9
NEW YORK	56,662	21,880	583	34,197	28,714	35,499	11,053	9,572	5,250	903	6,185	-29	--
PHILADELPHIA	4,566	941	70	3,554	3,215	4,107	2,042	202	459	203	660	3	--
RICHMOND	5,610	390	150	5,069	4,191	3,569	3,498	150	566	219	800	-14	--
CHICAGO	14,490	2,523	426	11,541	9,583	16,195	6,691	1,188	1,949	343	2,296	-3	--
SAN FRANCISCO	33,853	2,521	621	30,709	24,554	37,194	26,634	1,249	4,891	1,083	5,863	112	--
ALL OTHER	14,011	2,142	313	11,556	9,602	12,380	5,005	468	1,698	240	1,928	11	2

(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.