



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/12/76

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

MAY 2, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BGR. 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>	260,856	39,002	2,379	219,397	186,430	244,607	156,276	21,778	26,471	9,356	35,916	-13	171
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,221	1,297	94	6,830	5,918	5,536	5,796	392	665	401	1,053	14	22
NEW YORK:													
CITY	55,281	20,039	184	35,056	28,493	36,229	11,231	9,099	5,162	1,004	6,114	54	—
OTHER	12,565	547	231	11,770	10,346	11,766	11,555	738	1,144	770	1,928	3	8
PHILADELPHIA	9,194	1,034	84	8,072	7,191	10,319	8,299	550	894	543	1,440	1	18
CLEVELAND	16,188	757	153	15,274	12,608	16,454	15,179	859	1,639	642	2,479	6	34
RICHMOND	15,575	619	193	14,558	12,535	11,659	11,232	702	1,359	738	2,090	12	9
ATLANTA	21,384	2,055	158	19,150	16,690	17,805	11,230	1,416	1,831	858	2,708	2	—
CHICAGO:													
CITY	9,721	2,168	48	7,504	6,508	14,841	2,916	797	1,434	204	1,650	-12	—
OTHER	21,963	1,529	318	20,110	17,168	27,140	23,709	1,738	2,316	1,101	3,413	10	26
ST. LOUIS	8,992	1,163	106	7,723	7,035	9,472	4,835	667	818	344	1,158	5	14
MINNEAPOLIS	6,412	677	62	5,674	4,931	8,933	5,029	489	709	199	909	-1	5
KANSAS CITY	13,397	1,735	185	11,474	9,999	12,911	6,781	1,212	1,286	346	1,626	10	18
DALLAS	18,517	2,208	181	16,125	14,438	19,466	6,132	1,619	2,021	452	2,462	13	1
SAN FRANCISCO	43,444	2,976	382	40,076	32,569	42,075	32,351	1,497	5,193	1,553	6,886	-130	16
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,601	834	44	2,723	2,233	2,177	1,260	191	296	119	411	4	—
NEW YORK	55,080	20,019	183	34,825	28,296	35,757	11,201	9,097	5,122	1,003	6,074	54	—
PHILADELPHIA	4,643	960	26	3,657	3,263	4,053	2,068	198	442	215	659	-1	—
RICHMOND	6,847	490	91	6,264	5,210	4,154	4,115	185	620	286	904	4	—
CHICAGO	13,319	2,549	85	10,685	8,914	17,912	6,370	1,175	1,816	357	2,188	-14	—
SAN FRANCISCO	36,502	2,618	315	33,368	26,824	36,419	27,140	1,162	4,557	1,252	5,944	-134	7
ALL OTHER	13,306	2,062	96	11,148	9,286	12,018	4,927	468	1,632	269	1,909	-8	—

(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.