



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/ 3/78

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

MAY 23, 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)	
ALL MEMBER BANKS	268,339	40,227	3,935	224,102	167,890	247,646	154,559	22,266	28,600	9,247	37,606	315	1,664
F. R. DISTRICT ALL BANKS													
BOSTON	8,878	1,376	143	7,359	6,271	5,524	5,741	423	773	381	1,152	3	66
NEW YORK:													
CITY	60,049	21,865	530	37,651	30,874	37,122	11,148	9,562	5,425	966	6,370	23	301
OTHER	13,079	562	244	12,255	10,380	11,623	11,561	845	1,230	754	1,988	12	82
PHILADELPHIA	9,351	1,116	142	8,087	7,229	10,464	6,251	560	1,005	529	1,524	13	148
CLEVELAND	16,665	832	274	15,556	12,656	16,440	15,094	963	1,715	838	2,550	6	95
RICHMOND	15,603	809	267	14,522	12,269	11,703	11,126	727	1,527	750	2,259	22	193
ATLANTA	21,108	1,942	247	16,898	16,191	17,921	11,066	1,434	2,066	631	2,871	48	166
CHICAGO:													
CITY	10,279	2,051	126	8,102	7,190	15,216	2,844	349	1,512	194	1,702	4	81
OTHER	22,714	1,514	465	20,728	17,328	26,988	23,373	1,962	2,481	1,119	3,573	33	66
ST. LOUIS	8,891	1,115	146	7,630	6,823	9,529	4,792	646	886	345	1,221	11	124
MINNEAPOLIS	6,571	657	103	5,811	4,951	9,028	4,981	506	763	197	955	6	15
KANSAS CITY	13,793	1,717	447	11,625	9,956	13,050	6,702	1,262	1,374	353	1,710	20	49
DALLAS	18,932	2,255	256	16,420	14,254	19,356	6,026	1,755	2,123	448	2,546	27	212
SAN FRANCISCO	42,426	2,413	545	39,458	31,479	43,480	31,854	1,293	5,721	1,541	7,187	85	66
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,148	1,167	73	3,908	3,287	2,888	1,678	237	471	151	624	-2	18
NEW YORK	59,772	21,843	529	37,398	30,664	36,658	11,120	9,558	5,379	966	6,324	22	301
PHILADELPHIA	4,747	1,035	65	3,647	3,319	4,231	2,047	184	507	206	706	7	46
RICHMOND	6,382	415	125	5,841	4,762	3,862	3,734	166	669	265	929	6	127
CHICAGO	14,382	2,442	213	11,727	9,805	18,313	6,241	845	1,923	354	2,269	8	71
SAN FRANCISCO	35,571	2,254	455	32,861	25,970	37,709	26,727	935	5,014	1,239	6,177	77	14
ALL OTHER	13,439	2,017	212	11,210	9,120	11,768	4,728	505	1,624	250	1,877	-2	204

(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.