



FEDERAL RESERVE statistical release

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/10/78

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

MAY 31, 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	254,777	39,202	2,553	212,944	179,990	248,950	155,077	21,873	27,589	9,515	37,000	182	1,688
F. R. DISTRICT ALL BANKS													
BOSTON	8,391	1,330	111	6,949	5,928	5,594	5,759	386	703	416	1,111	8	115
NEW YORK:													
CITY	54,634	21,019	244	33,370	26,932	37,212	11,168	9,465	5,225	957	6,157	27	150
OTHER	12,590	525	209	11,839	10,257	11,948	11,616	754	1,202	783	1,988	13	91
PHILADELPHIA	9,167	1,047	122	7,994	7,152	10,533	8,295	552	957	545	1,512	-6	187
CLEVELAND	15,969	767	170	15,028	12,318	16,561	15,168	895	1,622	874	2,500	-1	81
RICHMOND	15,216	829	196	14,186	12,236	11,753	11,153	685	1,433	778	2,216	1	187
ATLANTA	20,561	1,896	187	18,455	15,995	17,934	11,100	1,373	1,950	862	2,820	15	171
CHICAGO:													
CITY	9,606	2,172	58	7,375	6,363	15,270	2,846	712	1,489	196	1,656	30	9
OTHER	21,711	1,495	345	19,864	16,760	26,972	23,440	1,898	2,369	1,176	3,541	10	121
ST. LOUIS	8,784	1,117	119	7,547	6,823	9,576	4,809	652	860	359	1,209	10	129
MINNEAPOLIS	6,362	667	72	5,623	4,834	9,051	5,013	491	737	204	940	2	35
KANSAS CITY	13,050	1,685	181	11,180	9,806	13,107	6,732	1,153	1,347	359	1,703	7	75
DALLAS	18,040	2,157	200	15,681	13,967	19,339	6,041	1,632	2,088	463	2,528	26	189
SAN FRANCISCO	40,698	2,494	340	37,852	30,622	44,101	31,938	1,225	5,608	1,542	7,118	43	148
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,647	872	54	2,722	2,176	2,120	1,241	196	324	121	442	4	66
NEW YORK	54,345	20,996	243	33,104	26,711	36,746	11,138	9,463	5,183	956	6,114	27	150
PHILADELPHIA	4,546	972	60	3,514	3,195	4,276	2,053	195	486	209	700	-5	74
RICHMOND	6,170	438	79	5,652	4,730	3,858	3,734	151	620	274	895	--	108
CHICAGO	13,279	2,533	101	10,645	8,750	18,387	6,252	1,198	1,879	368	2,214	33	--
SAN FRANCISCO	34,106	2,343	278	31,482	25,227	38,313	26,827	889	4,924	1,235	6,130	33	112
ALL OTHER	12,476	1,908	124	10,445	8,709	11,854	4,759	457	1,568	266	1,831	3	135

(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.