



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/24/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 13, 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	253,436	39,929	3,411	210,018	178,946	251,877	155,504	21,734	27,748	8,639	36,218	247	701
F. R. DISTRICT ALL BANKS													
BOSTON	8,303	1,264	147	6,891	5,940	5,699	5,719	386	725	362	1,080	7	56
NEW YORK:													
CITY	55,546	22,055	383	33,106	27,599	37,532	11,215	9,280	5,169	909	5,972	108	—
OTHER	12,103	524	235	11,329	9,864	12,191	11,708	768	1,241	722	1,977	3	33
PHILADELPHIA	8,923	1,044	140	7,735	7,006	10,546	8,304	513	1,006	491	1,502	-1	137
CLEVELAND	16,011	759	252	14,997	12,352	16,910	15,201	919	1,693	761	2,452	5	12
RICHMOND	14,761	746	227	13,782	11,894	11,834	11,204	659	1,472	712	2,192	-4	77
ATLANTA	20,133	1,852	261	17,997	15,795	17,927	11,140	1,313	1,976	765	2,760	4	57
CHICAGO:													
CITY	10,212	2,129	185	7,898	6,925	15,201	2,843	672	1,451	177	1,612	15	—
OTHER	21,519	1,468	487	19,557	16,608	27,241	23,438	1,901	2,392	1,064	3,450	12	90
ST. LOUIS	8,640	1,063	139	7,438	6,736	9,573	4,813	626	877	319	1,185	12	51
MINNEAPOLIS	6,348	665	116	5,566	4,851	9,112	5,034	480	740	183	926	-3	36
KANSAS CITY	12,968	1,665	194	11,106	9,621	13,210	6,735	1,182	1,346	325	1,675	1	53
DALLAS	17,924	2,142	203	15,577	13,743	19,605	6,053	1,599	2,047	423	2,459	13	56
SAN FRANCISCO	40,046	2,552	442	37,040	30,012	45,295	32,097	1,434	5,612	1,426	6,974	75	44
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,718	845	69	2,804	2,277	2,144	1,238	190	303	106	407	2	6
NEW YORK	55,254	22,025	381	32,846	27,389	37,074	11,186	9,278	5,121	908	5,924	107	—
PHILADELPHIA	4,559	973	65	3,522	3,226	4,234	2,055	190	492	193	684	1	30
RICHMOND	5,502	369	83	5,048	4,179	3,563	3,531	147	584	232	818	-1	21
CHICAGO	14,491	2,581	296	11,614	9,653	19,013	6,608	1,225	1,903	355	2,242	16	19
SAN FRANCISCO	33,680	2,406	369	30,901	24,775	39,431	26,972	1,118	4,937	1,139	6,008	72	12
ALL OTHER	12,755	1,968	150	10,637	8,793	12,212	4,758	511	1,556	227	1,788	-4	—

(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.