



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/31/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 20, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.K. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	253,030	37,596	2,823	212,532	183,267	253,635	155,565	19,910	27,635	9,215	36,529	399	1,399
F. R. DISTRICT ALL BANKS													
BOSTON	8,149	1,113	119	6,917	6,120	5,725	5,714	353	753	382	1,086	51	53
NEW YORK:													
CITY	53,520	20,022	340	33,157	30,867	38,053	11,196	8,227	5,308	916	6,161	65	214
OTHER	12,104	540	219	11,329	9,850	12,315	11,671	747	1,196	764	1,950	26	41
PHILADELPHIA	9,106	1,078	128	7,898	7,047	10,637	8,310	547	990	532	1,502	24	185
CLEVELAND	16,420	774	217	15,427	12,725	17,060	15,225	931	1,669	831	2,480	23	57
RICHMOND	15,207	779	188	14,235	12,111	11,845	11,212	695	1,474	760	2,193	46	129
ATLANTA	20,310	1,862	207	18,198	15,677	17,994	11,161	1,374	1,980	831	2,772	62	46
CHICAGO:													
CITY	9,920	2,017	135	7,768	6,976	15,176	2,833	350	1,452	184	1,638	-1	—
OTHER	21,654	1,500	389	19,759	16,780	27,292	23,426	1,617	2,359	1,128	3,466	28	92
ST. LOUIS	8,722	1,081	115	7,526	6,700	9,586	4,824	654	862	343	1,194	12	85
MINNEAPOLIS	6,390	643	80	5,666	4,765	9,140	5,035	522	749	200	930	20	36
KANSAS CITY	13,076	1,681	161	11,231	9,625	13,248	6,749	1,240	1,347	351	1,676	26	52
DALLAS	18,175	2,174	160	15,839	13,707	19,676	6,062	1,719	2,057	454	2,472	41	153
SAN FRANCISCO	40,273	2,312	365	37,585	30,317	45,887	32,168	934	5,438	1,537	7,009	-22	254
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	2,973	611	45	2,316	2,082	1,869	1,146	139	288	100	351	37	—
NEW YORK	53,276	19,995	339	32,940	30,672	37,603	11,166	8,224	5,263	916	6,115	65	214
PHILADELPHIA	4,682	999	66	3,617	3,250	4,301	2,060	199	497	208	685	20	53
RICHMOND	6,254	476	79	5,698	4,692	3,795	3,701	164	623	260	863	21	40
CHICAGO	14,165	2,487	201	11,477	9,994	19,027	6,597	537	1,902	377	2,273	6	—
SAN FRANCISCO	33,826	2,170	302	31,351	25,069	40,027	27,042	605	4,783	1,226	6,041	-28	225
ALL OTHER	12,562	1,820	123	10,620	8,498	11,804	4,555	538	1,519	232	1,739	12	74

(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.

Revised
6-2-78