

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

JUNE 27, 1978

	GROSS TOTAL	DEMAND INTER BANK	DEPOSITS GOVT	OTHER	NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	WITH F.R. AND COIN BANKS	R E S E R V E S CURRENCY TOTAL(2)	AND COIN REQUIRED (2)	EXCESS (4)	BORR. AT F.R. BANKS
ALL MEMBER BANKS	269,072	42,236	2,402	224,356	187,193	253,335	155,616	22,935	26,644	9,391	36,264	49	645
F. R. DISTRICT ALL BANKS													
BOSTON	8,783	1,495	92	7,196	6,210	5,706	5,752	411	696	403	1,090	9	53
NEW YORK:													
CITY	59,053	22,074	199	36,779	29,706	37,495	11,179	9,840	5,170	890	6,105	-44	--
OTHER	12,857	590	193	12,058	10,239	12,347	11,642	854	1,149	785	1,939	10	25
PHILADELPHIA	9,375	1,157	94	8,121	7,235	10,662	8,368	572	933	550	1,486	1	122
CLEVELAND	16,886	850	166	15,867	12,773	17,090	15,253	1,020	1,617	857	2,476	2	19
RICHMOND	15,648	886	213	14,745	12,458	11,890	11,237	738	1,382	766	2,150	2	149
ATLANTA	21,699	2,072	193	18,811	16,215	17,995	11,120	1,497	1,877	843	2,742	1	53
CHICAGO:													
CITY	10,554	2,365	65	8,104	6,884	15,209	2,808	637	1,509	190	1,694	5	--
OTHER	22,781	1,600	305	20,809	17,346	27,311	23,483	1,885	2,276	1,166	3,436	12	56
ST. LOUIS	9,012	1,194	103	7,715	6,851	9,600	4,629	706	834	350	1,176	8	45
MINNEAPOLIS	6,733	728	79	5,925	4,937	9,157	5,037	554	716	210	933	-6	25
KANSAS CITY	13,732	1,873	160	11,696	9,978	13,184	6,762	1,321	1,307	356	1,658	9	25
DALLAS	18,855	2,402	184	16,267	14,116	19,664	6,025	1,834	1,999	463	2,437	26	37
SAN FRANCISCO	43,501	2,892	335	40,262	32,247	46,005	32,121	865	5,382	1,563	6,941	15	37
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,607	1,166	41	3,400	2,898	2,674	1,457	212	350	150	497	3	7
NEW YORK	58,720	22,047	198	36,474	29,441	37,052	11,150	9,836	5,122	889	6,058	-46	--
PHILADELPHIA	4,745	1,063	38	3,645	3,313	4,283	2,055	180	464	219	686	-3	33
RICHMOND	6,423	461	103	5,858	4,812	3,945	3,757	172	597	266	867	-3	103
CHICAGO	14,403	2,760	129	11,513	9,411	18,459	6,238	1,228	1,866	371	2,237	1	--
SAN FRANCISCO	36,555	2,724	271	33,557	26,704	40,160	26,999	491	4,743	1,251	5,988	9	20
ALL OTHER	13,956	2,286	132	11,541	9,367	13,062	4,863	614	1,621	263	1,895	-10	--

(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.