



# FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/21/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 14, 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)	
<b>ALL MEMBER BANKS</b>	275,542	42,133	9,097	224,235	193,511	252,240	154,889	21,876	28,632	9,034	37,516	227	1,194
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,164	1,409	486	7,269	6,456	5,632	5,738	457	774	383	1,134	24	46
NEW YORK:													
CITY	60,301	23,106	1,421	35,773	31,031	36,802	11,243	8,925	5,533	925	6,443	17	63
OTHER	13,525	592	755	12,162	10,882	12,360	11,669	853	1,215	765	1,994	3	13
PHILADELPHIA	9,580	1,112	252	8,213	7,500	10,665	8,305	525	992	531	1,518	9	54
CLEVELAND	17,417	831	591	15,992	13,244	17,010	15,167	1,071	1,749	803	2,540	15	40
RICHMOND	16,039	832	557	14,647	12,758	11,952	11,214	725	1,493	736	2,228	6	184
ATLANTA	21,549	1,953	572	19,000	16,602	17,984	11,048	1,446	1,998	779	2,793	6	106
CHICAGO:													
CITY	11,047	2,362	502	8,184	7,193	15,058	2,758	778	1,493	200	1,686	7	61
OTHER	23,563	1,589	1,066	20,901	18,117	27,295	23,338	1,906	2,428	1,124	3,548	10	67
ST. LOUIS	9,261	1,101	305	7,855	7,119	9,628	4,794	666	876	321	1,190	10	30
MINNEAPOLIS	6,967	718	284	5,964	5,159	9,233	5,006	536	745	197	936	7	25
KANSAS CITY	14,007	1,727	591	11,685	10,136	13,237	6,685	1,311	1,365	334	1,695	8	63
DALLAS	19,059	2,272	622	16,164	14,492	19,629	5,970	1,652	2,089	424	2,487	27	309
SAN FRANCISCO	44,061	2,529	1,094	40,426	32,823	45,755	31,954	1,023	5,880	1,512	7,325	77	132
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,292	964	326	3,002	2,632	2,124	1,242	237	359	107	462	4	14
NEW YORK	60,401	23,061	1,584	35,755	31,255	36,629	11,481	8,924	5,503	953	6,441	16	63
PHILADELPHIA	4,918	1,032	124	3,762	3,492	4,238	2,025	172	497	208	697	8	—
RICHMOND	7,104	482	281	6,340	5,342	4,287	4,100	186	691	284	976	1	128
CHICAGO	15,808	2,844	854	12,110	10,349	18,916	6,525	1,175	1,960	397	2,354	2	61
SAN FRANCISCO	37,062	2,367	932	33,760	27,107	39,696	26,855	673	5,182	1,217	6,336	65	106
ALL OTHER	16,030	2,522	675	12,833	10,605	13,533	5,088	719	1,787	269	2,054	3	236

(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.