



FEDERAL RESERVE statistical release

H-7

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

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 26, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. 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	282,659	45,669	5,555	231,362	197,477	255,647	155,246	23,334	29,457	9,513	38,324	720	1,193
F. R. DISTRICT ALL BANKS													
BOSTON	9,143	1,334	258	7,551	6,786	5,627	5,714	400	795	424	1,164	55	66
NEW YORK:													
CITY	64,460	25,328	565	38,566	33,962	37,647	11,123	10,011	5,890	925	6,630	187	—
OTHER	13,352	689	377	12,270	10,546	12,421	11,601	879	1,291	797	2,076	28	89
PHILADELPHIA	9,773	1,232	244	8,293	7,493	10,778	8,302	594	996	561	1,552	9	121
CLEVELAND	17,601	856	454	16,287	13,292	17,156	15,227	1,059	1,772	857	2,592	40	97
RICHMOND	16,490	975	439	15,072	12,771	12,155	11,250	833	1,540	771	2,269	47	160
ATLANTA	21,925	2,174	398	19,331	16,599	18,084	11,096	1,559	2,029	855	2,838	66	127
CHICAGO:													
CITY	10,985	2,349	195	8,441	7,677	15,625	2,764	348	1,578	206	1,727	57	2
OTHER	23,822	1,687	723	21,406	17,977	27,342	23,333	2,059	2,519	1,164	3,641	48	89
ST. LOUIS	9,469	1,257	227	7,985	7,145	9,677	4,790	759	894	342	1,221	16	46
MINNEAPOLIS	6,966	722	173	6,070	5,176	9,282	5,006	552	771	212	973	11	55
KANSAS CITY	14,050	1,807	324	11,915	10,205	13,351	6,720	1,359	1,373	368	1,720	25	58
DALLAS	19,412	2,375	339	16,697	14,614	20,125	5,992	1,843	2,123	460	2,532	54	219
SAN FRANCISCO	45,211	2,885	838	41,477	33,234	46,377	32,328	1,079	5,886	1,571	7,389	78	44
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,752	996	115	3,640	3,334	2,566	1,443	196	445	159	557	46	10
NEW YORK	64,023	25,288	564	38,169	33,682	37,165	11,097	9,998	5,836	924	6,577	185	—
PHILADELPHIA	4,984	1,139	117	3,728	3,481	4,362	2,016	176	503	220	722	1	23
RICHMOND	6,720	489	196	6,034	4,957	4,083	3,754	184	667	270	926	11	126
CHICAGO	15,800	2,888	328	12,584	10,855	19,542	6,496	796	2,087	402	2,430	58	—
SAN FRANCISCO	38,111	2,707	706	34,696	27,605	40,540	27,182	684	5,180	1,258	6,380	61	5
ALL OTHER	16,955	2,735	319	13,901	11,454	14,502	5,286	661	1,934	300	2,195	40	192

(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.