



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/12/78

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

AUGUST 4, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BURR. 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	272,576	42,854	3,157	226,494	191,431	255,378	155,165	23,093	26,978	9,701	37,037	-228	903
F. R. DISTRICT ALL BANKS													
BOSTON	8,915	1,366	153	7,394	6,435	5,686	5,755	393	669	432	1,111	-10	20
NEW YORK:													
CITY	58,783	23,347	251	35,184	29,679	37,632	11,093	10,125	5,279	908	6,310	-122	--
OTHER	13,157	625	237	12,280	10,716	12,476	11,587	768	1,201	804	2,009	10	31
PHILADELPHIA	9,551	1,147	117	6,284	7,461	10,737	8,331	543	939	573	1,510	6	124
CLEVELAND	17,188	825	210	16,149	13,173	17,286	15,208	995	1,609	894	2,510	-3	9
RICHMOND	16,194	855	246	15,089	12,634	12,146	11,278	746	1,378	603	2,199	-14	63
ATLANTA	21,788	2,127	207	19,433	16,763	18,077	11,118	1,491	1,873	881	2,755	19	165
CHICAGO:													
CITY	10,406	2,365	114	7,927	6,728	15,483	2,733	895	1,381	213	1,616	-22	19
OTHER	23,186	1,556	427	21,196	17,918	27,402	23,335	1,868	2,321	1,202	3,534	-5	86
ST. LOUIS	9,232	1,151	146	7,935	7,125	9,647	4,773	659	837	350	1,194	-2	66
MINNEAPOLIS	6,753	704	111	5,937	5,060	9,299	5,022	524	732	224	951	6	48
KANSAS CITY	13,652	1,789	218	11,841	10,120	13,337	6,718	1,263	1,306	378	1,689	-1	56
DALLAS	18,879	2,314	214	16,350	14,301	20,124	5,972	1,729	2,018	469	2,473	15	184
SAN FRANCISCO	44,692	2,661	525	41,497	33,117	46,047	32,242	1,094	5,435	1,625	7,174	-105	34
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,571	1,041	74	3,456	2,932	2,574	1,452	203	341	161	515	-14	--
NEW YORK	58,348	23,312	250	34,785	29,385	37,168	11,065	10,122	5,235	907	6,263	-120	--
PHILADELPHIA	4,802	1,062	45	3,695	3,384	4,322	2,021	188	473	221	692	2	33
RICHMOND	6,588	446	115	6,026	4,924	4,078	3,756	172	600	279	890	-10	36
CHICAGO	14,849	2,840	186	11,823	9,678	19,418	6,493	1,300	1,815	418	2,263	-30	23
SAN FRANCISCO	37,502	2,483	439	34,578	27,341	40,202	27,092	718	4,799	1,297	6,203	-104	23
ALL OTHER	14,649	2,404	150	12,095	9,715	13,562	4,958	643	1,665	280	1,964	-18	186

- (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.