



# FEDERAL RESERVE statistical release

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/19/78

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

AUGUST 9, 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)	
<b>ALL MEMBER BANKS</b>	268,801	40,162	2,485	226,083	188,682	256,191	154,581	21,905	30,337	9,080	39,116	371	1,589
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,803	1,399	97	7,307	6,288	5,789	5,747	410	830	400	1,216	15	71
NEW YORK:													
CITY	57,901	21,441	242	36,216	29,317	37,659	11,030	9,350	6,326	875	7,122	80	362
OTHER	12,995	634	193	12,154	10,500	12,482	11,556	798	1,278	758	2,033	16	61
PHILADELPHIA	9,504	1,107	101	8,292	7,364	10,829	8,328	561	998	552	1,557	-3	140
CLEVELAND	17,038	783	169	16,081	12,931	17,377	15,143	984	1,792	824	2,613	7	12
RICHMOND	15,918	819	195	14,899	12,657	12,172	11,262	690	1,544	760	2,280	29	125
ATLANTA	21,153	1,911	173	19,048	16,285	18,165	11,088	1,413	2,038	809	2,845	23	143
CHICAGO:													
CITY	10,705	2,372	72	8,261	6,690	15,471	2,712	942	1,651	193	1,843	1	69
OTHER	22,710	1,483	318	20,903	17,499	27,522	23,221	1,823	2,511	1,129	3,626	19	161
ST. LOUIS	9,020	1,044	106	7,871	6,898	9,677	4,758	680	906	322	1,223	7	75
MINNEAPOLIS	6,768	687	71	6,008	5,042	9,371	5,009	533	772	206	980	-1	46
KANSAS CITY	13,486	1,683	158	11,640	9,849	13,381	6,664	1,186	1,367	337	1,715	13	87
DALLAS	18,648	2,185	151	16,310	14,170	20,298	5,937	1,620	2,182	416	2,573	27	179
SAN FRANCISCO	44,151	2,612	440	41,091	33,190	45,998	32,126	916	6,120	1,498	7,488	139	57
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,936	939	44	2,953	2,455	2,126	1,241	188	435	99	525	9	36
NEW YORK	57,484	21,406	241	35,836	29,073	37,185	11,002	9,348	6,266	874	7,063	78	362
PHILADELPHIA	4,767	1,024	40	3,703	3,320	4,396	2,012	194	508	212	726	-6	49
RICHMOND	6,492	435	88	5,968	4,865	4,079	3,749	151	687	257	935	10	49
CHICAGO	14,475	2,722	116	11,637	9,179	18,866	6,095	1,360	2,089	376	2,462	3	72
SAN FRANCISCO	37,145	2,441	371	34,330	27,522	40,143	27,012	579	5,421	1,199	6,495	128	41
ALL OTHER	14,003	2,118	112	11,772	9,295	13,487	4,773	544	1,826	246	2,061	11	88

- (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.

Deposits BC241