



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/26/78

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

AUGUST 15, 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)	
ALL MEMBER BANKS	261,305	40,277	2,421	218,531	184,773	257,123	154,238	22,300	28,362	9,565	38,041	-38	1,462
F. R. DISTRICT ALL BANKS													
BOSTON	8,580	1,321	107	7,151	6,196	5,834	5,742	411	735	417	1,160	-7	17
NEW YORK:													
CITY	57,378	22,237	217	34,923	28,652	37,564	10,971	10,108	5,435	916	6,428	-76	9
OTHER	12,837	594	184	12,046	10,471	12,506	11,523	750	1,283	766	2,056	7	59
PHILADELPHIA	9,242	1,095	94	8,049	7,264	10,872	8,323	544	1,002	555	1,546	14	92
CLEVELAND	16,494	765	180	15,546	12,528	17,582	15,109	1,032	1,758	831	2,588	6	20
RICHMOND	15,332	816	187	14,325	12,327	12,216	11,242	715	1,473	809	2,285	2	225
ATLANTA	20,360	1,817	176	18,345	15,923	18,236	11,044	1,320	1,972	884	2,856	20	312
CHICAGO:													
CITY	10,281	2,284	56	7,941	6,558	15,436	2,686	1,040	1,480	208	1,679	9	--
OTHER	21,909	1,461	336	20,106	17,135	27,644	23,142	1,656	2,449	1,167	3,609	14	199
ST. LOUIS	8,725	1,003	109	7,613	6,817	9,744	4,745	607	882	343	1,218	7	110
MINNEAPOLIS	6,495	676	73	5,745	4,941	9,470	4,998	490	755	211	962	4	54
KANSAS CITY	13,224	1,646	194	11,374	9,781	13,442	6,640	1,162	1,346	365	1,703	18	78
DALLAS	18,234	2,178	143	15,911	13,949	20,486	5,927	1,556	2,081	461	2,515	29	213
SAN FRANCISCO	42,215	2,384	366	39,456	32,230	46,092	32,147	911	5,711	1,632	7,437	-84	74
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,820	887	51	2,882	2,367	2,142	1,240	209	344	111	464	-9	--
NEW YORK	57,010	22,189	213	34,606	28,422	37,088	10,943	10,106	5,378	914	6,368	-74	9
PHILADELPHIA	4,608	1,019	33	3,555	3,255	4,416	2,006	202	510	213	707	16	32
RICHMOND	6,258	450	75	5,732	4,762	4,090	3,740	193	636	284	928	-7	136
CHICAGO	13,945	2,645	106	11,195	9,051	18,825	6,050	1,342	1,880	394	2,264	10	--
SAN FRANCISCO	35,415	2,228	301	32,884	26,725	40,204	27,022	573	5,017	1,317	6,425	-88	34
ALL OTHER	13,699	2,114	111	11,474	9,198	13,703	4,767	578	1,671	254	1,923	3	208

(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.