



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/ 2/78

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

AUGUST 23, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BANKS AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (3)	EXCESS (4)	
ALL MEMBER BANKS	267,631	41,212	2,679	223,665	187,406	258,006	153,818	22,893	28,101	9,881	37,705	353	1,438
F. R. DISTRICT ALL BANKS													
BOSTON	8,897	1,390	116	7,391	6,371	5,925	5,739	411	728	436	1,144	21	34
NEW YORK:													
CITY	59,428	22,433	220	36,774	30,072	37,319	10,884	9,996	5,502	929	6,370	61	327
OTHER	12,906	655	179	12,059	10,350	12,572	11,495	826	1,239	805	2,029	29	50
PHILADELPHIA	9,386	1,091	110	8,182	7,314	10,946	8,298	562	967	576	1,536	10	67
CLEVELAND	16,875	792	223	15,857	12,758	17,782	15,082	1,046	1,682	880	2,560	5	47
RICHMOND	15,775	858	232	14,681	12,477	12,309	11,214	742	1,470	608	2,261	21	142
ATLANTA	20,699	1,877	214	18,588	16,095	18,326	11,012	1,381	1,923	893	2,799	39	193
CHICAGO:													
CITY	10,632	2,362	71	8,199	6,793	15,432	2,663	1,141	1,437	217	1,663	-9	7
OTHER	22,235	1,505	404	20,319	17,217	27,805	23,077	1,805	2,358	1,220	3,558	27	168
ST. LOUIS	8,802	1,043	118	7,641	6,809	9,814	4,735	656	838	361	1,192	7	60
MINNEAPOLIS	6,538	662	90	5,786	4,938	9,523	4,982	507	741	225	961	7	67
KANSAS CITY	13,438	1,706	180	11,540	9,815	13,539	6,625	1,245	1,307	376	1,679	14	86
DALLAS	18,749	2,331	160	16,256	14,095	20,609	5,915	1,709	2,057	479	2,506	29	107
SAN FRANCISCO	43,270	2,505	363	40,392	32,303	46,105	32,098	865	5,851	1,676	7,445	92	82
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,696	1,094	46	3,556	2,968	2,694	1,439	220	381	163	529	14	12
NEW YORK	59,049	22,393	219	36,436	29,841	36,842	10,856	9,993	5,448	928	6,316	60	327
PHILADELPHIA	4,666	1,010	41	3,615	3,256	4,471	1,995	199	478	228	701	5	41
RICHMOND	6,445	450	104	5,890	4,818	4,124	3,737	191	648	280	918	10	75
CHICAGO	14,957	2,851	156	11,950	9,703	19,455	6,368	1,541	1,886	436	2,324	-3	7
SAN FRANCISCO	36,360	2,347	290	33,721	26,781	40,174	26,963	509	5,175	1,351	6,441	88	49
ALL OTHER	14,731	2,364	126	12,241	9,614	14,090	4,897	650	1,700	278	1,965	-6	96

(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.