



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/23/78

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

SEPTEMBER 13, 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	262,431	40,319	3,131	218,906	185,374	259,427	153,487	21,846	28,455	8,777	37,316	-9	1,606
F. R. DISTRICT ALL BANKS													
BOSTON	8,476	1,258	125	7,093	6,082	6,072	5,803	421	757	372	1,137	-8	37
NEW YORK:													
CITY	57,829	22,073	362	35,393	29,047	36,959	10,831	9,535	5,420	666	6,207	80	25
OTHER	12,294	638	207	11,436	10,032	12,873	11,277	760	1,244	737	2,005	-10	114
PHILADELPHIA	9,311	1,077	109	8,122	7,296	10,996	8,337	539	1,018	518	1,540	--	50
CLEVELAND	16,446	800	236	15,407	12,614	17,960	15,068	984	1,770	770	2,553	-9	59
RICHMOND	15,593	833	241	14,515	12,501	12,590	11,220	723	1,542	727	2,272	--	228
ATLANTA	20,668	1,868	251	18,528	16,024	18,525	11,038	1,379	2,022	789	2,819	13	242
CHICAGO:													
CITY	10,573	2,381	123	8,068	6,809	15,372	2,640	985	1,425	185	1,609	1	4
OTHER	21,803	1,488	400	19,909	16,932	26,105	22,810	1,794	2,434	1,080	3,518	2	165
ST. LOUIS	8,797	1,049	144	7,604	6,853	9,852	4,724	607	883	313	1,189	7	142
MINNEAPOLIS	6,509	664	104	5,740	4,884	9,600	4,981	517	749	199	947	1	60
KANSAS CITY	13,294	1,627	184	11,473	9,764	13,635	6,633	1,167	1,360	333	1,695	8	117
DALLAS	18,399	2,168	202	16,027	14,126	20,726	5,908	1,554	2,111	427	2,525	14	323
SAN FRANCISCO	42,438	2,395	444	39,591	32,407	46,163	32,218	881	5,721	1,461	7,300	-109	38
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,291	965	62	3,264	2,700	2,761	1,458	231	377	137	522	-7	10
NEW YORK	57,396	22,029	362	35,005	28,769	36,510	10,803	9,532	5,369	865	6,156	79	25
PHILADELPHIA	4,680	997	41	3,642	3,297	4,463	1,989	197	484	205	694	-5	8
RICHMOND	6,378	452	95	5,830	4,835	4,305	3,739	195	667	252	924	-5	147
CHICAGO	14,210	2,756	193	11,261	9,219	18,873	5,981	1,413	1,848	343	2,199	-7	--
SAN FRANCISCO	35,606	2,242	368	32,993	26,835	40,098	27,061	540	5,011	1,169	6,293	-110	--
ALL OTHER	13,547	2,123	164	11,260	9,102	13,894	4,728	577	1,676	238	1,927	-13	334

(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.

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