



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/30/78

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

SEPTEMBER 20, 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)	
<b>ALL MEMBER BANKS</b>	259,908	40,443	2,560	216,832	183,411	261,123	153,302	21,750	28,256	9,474	37,535	269	1,023
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,319	1,248	110	6,960	5,994	6,083	5,792	355	760	399	1,142	18	32
NEW YORK:													
CITY	57,963	22,639	249	35,095	26,226	36,940	10,805	9,658	5,240	917	6,198	-41	66
OTHER	12,159	628	173	11,345	10,004	12,975	11,268	753	1,245	771	2,001	29	92
PHILADELPHIA	9,208	1,120	107	7,978	7,247	11,003	8,334	525	987	558	1,543	6	51
CLEVELAND	16,312	740	196	15,372	12,494	17,927	15,055	1,000	1,706	854	2,547	16	40
RICHMOND	15,286	782	181	14,320	12,343	12,643	11,211	690	1,488	794	2,276	9	103
ATLANTA	20,093	1,763	189	18,100	15,816	18,594	11,035	1,273	1,990	866	2,848	30	81
CHICAGO:													
CITY	10,554	2,345	88	8,121	6,840	15,558	2,632	1,025	1,476	186	1,662	--	--
OTHER	21,532	1,488	381	19,656	16,918	28,183	22,762	1,680	2,375	1,159	3,530	9	154
ST. LOUIS	8,571	1,008	106	7,457	6,636	9,879	4,723	640	859	343	1,202	-1	93
MINNEAPOLIS	6,500	671	85	5,743	4,969	9,647	4,988	493	746	213	954	6	64
KANSAS CITY	13,139	1,618	160	11,351	9,766	13,680	6,632	1,168	1,349	365	1,707	17	100
DALLAS	18,377	2,148	162	16,066	14,156	20,957	5,901	1,562	2,121	473	2,545	51	89
SAN FRANCISCO	41,874	2,223	373	39,269	32,001	47,053	32,165	929	5,914	1,577	7,380	120	61
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,088	759	37	2,292	1,659	1,685	1,157	130	278	105	373	11	--
NEW YORK	57,646	22,614	248	34,784	28,012	36,477	10,777	9,657	5,188	916	6,146	-42	66
PHILADELPHIA	4,638	1,042	47	3,548	3,291	4,440	1,991	186	481	218	699	1	--
RICHMOND	6,195	409	78	5,707	4,736	4,354	3,733	175	654	277	933	-1	46
CHICAGO	14,108	2,710	155	11,243	9,295	19,076	5,963	1,371	1,890	358	2,246	2	--
SAN FRANCISCO	35,155	2,074	305	32,774	26,507	40,971	27,003	595	5,218	1,266	6,373	113	24
ALL OTHER	13,708	2,065	134	11,508	9,353	14,004	4,725	571	1,712	258	1,945	24	--

(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.