



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/13/78

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

OCTOBER 4, 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	268,205	39,861	2,433	225,837	191,035	263,155	153,352	21,746	27,189	9,973	37,123	114	510
F. R. DISTRICT ALL BANKS													
BOSTON	8,836	1,399	105	7,332	6,384	5,985	5,832	385	690	428	1,121	-2	22
NEW YORK:													
CITY	56,293	20,651	162	35,480	28,953	37,646	10,816	9,105	5,159	946	6,172	-66	--
OTHER	12,726	682	213	11,817	10,353	12,890	11,150	862	1,172	786	1,963	9	7
PHILADELPHIA	9,573	1,136	91	8,342	7,427	11,109	8,338	618	929	592	1,527	-3	13
CLEVELAND	16,970	806	162	15,999	13,084	18,169	15,067	1,003	1,580	933	2,523	-6	11
RICHMOND	16,286	864	203	15,213	13,004	12,633	11,219	721	1,410	829	2,236	8	70
ATLANTA	21,304	1,936	187	19,161	16,582	18,559	11,032	1,383	1,867	901	2,761	27	64
CHICAGO:													
CITY	10,148	2,345	51	7,752	6,399	15,575	2,611	986	1,519	180	1,684	15	--
OTHER	22,677	1,526	329	20,816	17,800	28,509	22,802	1,743	2,264	1,242	3,500	12	88
ST. LOUIS	9,048	1,111	109	7,827	6,974	9,955	4,705	656	811	367	1,167	11	96
MINNEAPOLIS	6,845	711	73	6,060	5,172	9,693	4,996	519	736	229	961	5	38
KANSAS CITY	13,869	1,772	173	11,915	10,132	13,646	6,647	1,266	1,301	388	1,686	13	49
DALLAS	19,152	2,282	182	16,687	14,733	20,956	5,901	1,657	2,086	487	2,533	41	42
SAN FRANCISCO	44,479	2,640	393	41,436	34,038	47,830	32,235	840	5,665	1,666	7,289	51	11
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,499	1,085	52	3,362	2,859	2,655	1,454	199	359	147	508	-2	6
NEW YORK	55,957	20,624	161	35,172	28,733	37,166	10,787	9,103	5,107	945	6,120	-67	--
PHILADELPHIA	4,773	1,051	29	3,693	3,294	4,456	1,984	252	461	230	696	-4	--
RICHMOND	6,656	457	85	6,111	5,017	4,418	3,752	179	631	284	917	1	41
CHICAGO	14,359	2,823	97	11,438	9,334	19,677	6,303	1,312	1,962	389	2,343	7	--
SAN FRANCISCO	37,177	2,466	303	34,405	28,110	41,787	27,057	487	4,999	1,337	6,297	42	--
ALL OTHER	13,971	2,204	123	11,644	9,444	14,148	4,717	579	1,667	280	1,951	-4	--

(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.