



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/27/76

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

October 18, 1978

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BURR. AT F.R. BANKS
	TOTAL	INTEK BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	266,416	41,698	5,702	216,942	187,457	264,238	152,887	23,537	28,525	9,842	38,218	222	1,560
F. R. DISTRICT ALL BANKS													
BOSTON	8,759	1,324	238	7,196	6,294	6,014	5,833	407	749	426	1,170	6	19
NEW YORK:													
CITY	58,688	23,085	766	34,835	28,696	37,407	10,798	10,757	5,251	997	6,307	-58	113
OTHER	12,762	690	527	11,531	10,423	12,878	11,117	814	1,221	797	2,019	13	97
PHILADELPHIA	9,348	1,117	217	8,011	7,361	11,167	8,274	542	963	579	1,550	-5	30
CLEVELAND	16,878	817	434	15,623	12,781	18,271	15,035	1,123	1,733	865	2,606	-4	83
RICHMOND	15,691	787	334	14,565	12,568	12,657	11,184	729	1,505	820	2,322	9	199
ATLANTA	20,901	1,886	365	18,630	16,433	18,614	11,014	1,319	1,976	881	2,849	29	247
CHICAGO:													
CITY	10,531	2,464	208	7,859	6,460	15,801	2,594	1,135	1,513	180	1,618	75	4
OTHER	22,330	1,496	734	20,095	17,442	28,487	22,643	1,821	2,382	1,223	3,610	1	161
ST. LOUIS	8,782	1,015	224	7,544	6,819	10,029	4,703	599	874	341	1,211	5	144
MINNEAPOLIS	6,725	694	159	5,871	5,036	9,693	4,961	518	770	215	984	2	53
KANSAS CITY	13,563	1,644	404	11,507	9,888	13,690	6,608	1,224	1,358	369	1,722	14	94
DALLAS	18,761	2,193	298	16,268	14,338	20,956	5,893	1,610	2,158	485	2,609	36	228
SAN FRANCISCO	42,696	2,487	792	39,408	32,868	48,574	32,230	939	6,070	1,662	7,642	99	86
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,909	961	122	2,820	2,395	2,283	1,374	190	326	142	466	3	4
NEW YORK	58,856	23,075	917	34,863	28,915	37,269	11,022	10,769	5,220	1,026	6,308	-62	113
PHILADELPHIA	4,774	1,041	107	3,627	3,396	4,501	1,970	210	456	235	696	-5	—
RICHMOND	5,923	388	133	5,400	4,427	3,995	3,524	190	604	272	877	1	99
CHICAGO	14,435	2,815	352	11,288	9,077	19,375	5,999	1,577	1,911	368	2,215	65	—
SAN FRANCISCO	35,738	2,334	649	32,753	27,173	42,540	27,043	600	5,340	1,341	6,599	85	61
ALL OTHER	14,228	2,201	254	11,772	9,560	14,082	4,704	671	1,710	269	1,971	8	186

(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.