



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/ 4/78

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

OCTOBER 25, 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	280,565	45,363	5,681	229,447	195,457	264,643	153,407	23,711	28,890	9,904	36,746	123	1,286
F. R. DISTRICT ALL BANKS													
BOSTON	9,062	1,281	258	7,522	6,707	6,049	5,831	424	766	431	1,185	13	27
NEW YORK:													
CITY	63,636	25,311	544	37,778	32,073	37,697	10,858	10,686	5,584	999	6,551	35	174
OTHER	13,019	763	481	11,762	10,449	12,939	11,165	841	1,239	804	2,042	13	92
PHILADELPHIA	9,715	1,275	224	8,213	7,485	11,219	8,282	593	967	608	1,564	13	42
CLEVELAND	17,519	845	427	16,243	13,199	18,309	15,087	1,071	1,756	886	2,634	11	24
RICHMOND	16,651	918	444	15,281	12,948	12,705	11,225	814	1,564	799	2,355	17	163
ATLANTA	21,716	2,074	416	19,207	16,566	18,566	11,055	1,520	1,994	877	2,863	27	209
CHICAGO:													
CITY	10,825	2,371	178	8,276	7,228	15,883	2,604	453	1,491	190	1,677	4	6
OTHER	23,579	1,657	839	21,077	17,850	28,586	22,704	2,035	2,414	1,241	3,630	30	137
ST. LOUIS	9,210	1,161	249	7,800	6,971	10,144	4,699	678	892	346	1,221	17	57
MINNEAPOLIS	7,022	723	198	6,100	5,205	9,710	4,969	576	781	221	999	5	46
KANSAS CITY	14,118	1,838	324	11,946	10,194	13,659	6,623	1,326	1,362	374	1,728	17	88
DALLAS	19,709	2,459	345	16,904	14,824	20,990	5,911	1,823	2,156	486	2,615	29	179
SAN FRANCISCO	44,783	2,686	754	41,336	33,757	48,187	32,395	873	5,923	1,642	7,683	-110	42
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,660	982	115	3,564	3,166	2,637	1,467	227	389	162	551	1	1
NEW YORK	63,289	25,286	543	37,457	31,874	37,219	10,831	10,680	5,532	998	6,498	35	174
PHILADELPHIA	4,985	1,187	92	3,705	3,489	4,509	1,962	195	464	262	719	7	11
RICHMOND	7,408	515	198	6,690	5,453	4,898	4,068	200	757	306	1,071	-3	139
CHICAGO	15,642	2,876	333	12,433	10,353	19,964	6,249	948	1,965	423	2,379	9	—
SAN FRANCISCO	37,616	2,519	592	34,503	28,050	42,298	27,278	510	5,240	1,326	6,648	-80	7
ALL OTHER	15,385	2,484	233	12,668	10,188	14,320	4,868	703	1,813	279	2,097	-4	129

(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.