



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/25/78

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

NOVEMBER 16, 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	266,154	41,849	2,636	221,589	186,929	266,461	152,655	22,941	28,887	9,101	37,749	318	1,313
F. R. DISTRICT ALL BANKS													
BOSTON	8,738	1,351	149	7,237	6,263	6,134	5,791	396	760	371	1,130	1	79
NEW YORK:													
CITY	58,741	23,373	219	35,144	28,643	38,333	10,809	10,599	5,163	933	6,026	74	75
OTHER	12,460	645	219	11,585	10,115	13,160	11,067	802	1,267	736	2,003	11	111
PHILADELPHIA	9,341	1,162	103	8,073	7,336	11,305	8,262	546	1,003	542	1,551	-4	70
CLEVELAND	16,853	799	172	15,876	12,898	18,377	15,021	1,030	1,782	806	2,589	6	59
RICHMOND	15,816	815	261	14,729	12,599	12,936	11,232	736	1,592	762	2,338	26	182
ATLANTA	20,715	1,853	208	18,636	16,163	18,756	10,951	1,317	2,038	819	2,851	24	181
CHICAGO:													
CITY	10,516	2,415	69	8,032	6,474	15,854	2,565	1,131	1,385	184	1,569	1	12
OTHER	21,853	1,428	360	20,059	17,103	28,790	22,630	1,634	2,478	1,118	3,575	27	170
ST. LOUIS	8,928	1,069	113	7,746	6,908	10,224	4,709	598	912	318	1,224	6	77
MINNEAPOLIS	6,770	699	62	6,008	5,064	9,807	4,962	516	790	196	984	3	43
KANSAS CITY	13,542	1,657	151	11,726	9,909	13,772	6,584	1,191	1,391	332	1,722	11	108
DALLAS	18,619	2,215	136	16,266	14,324	21,307	5,835	1,598	2,183	439	2,594	30	109
SAN FRANCISCO	43,264	2,368	416	40,473	33,132	47,705	32,236	847	6,143	1,544	7,593	103	36
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,296	829	83	2,383	1,983	1,765	1,165	159	244	104	345	3	46
NEW YORK	58,413	23,345	218	34,846	28,444	37,840	10,783	10,597	5,111	932	5,973	73	75
PHILADELPHIA	4,730	1,085	42	3,603	3,373	4,537	1,968	204	469	226	703	-8	--
RICHMOND	7,013	453	136	6,419	5,312	5,125	4,100	181	769	289	1,047	15	112
CHICAGO	14,618	2,838	132	11,648	9,253	19,954	6,203	1,426	1,871	371	2,222	20	--
SAN FRANCISCO	36,426	2,210	317	33,896	27,543	41,785	27,180	523	5,413	1,261	6,586	91	18
ALL OTHER	14,028	2,211	113	11,705	9,529	14,225	4,657	577	1,706	254	1,956	4	21

(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.