



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/ 8/78

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

DECEMBER 8, 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	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	275,902	45,151	2,564	228,108	190,601	272,170	151,046	24,511	27,777	10,071	37,586	342	696
F. R. DISTRICT ALL BANKS													
BOSTON	9,021	1,485	90	7,444	6,374	6,168	5,761	419	725	434	1,155	4	21
NEW YORK:													
CITY	61,523	24,761	306	36,452	29,850	40,376	10,474	11,080	5,198	1,038	6,199	41	--
OTHER	12,921	704	165	12,041	10,072	13,437	10,845	899	1,174	829	1,993	21	49
PHILADELPHIA	2,799	1,295	67	8,430	7,463	11,512	8,170	632	999	592	1,545	50	12
CLEVELAND	17,338	887	196	16,247	13,201	13,767	14,925	1,040	1,658	924	2,584	5	20
RICHMOND	16,340	949	211	15,169	12,914	13,121	11,134	761	1,479	817	2,282	24	28
ATLANTA	21,440	2,104	171	19,148	16,323	13,847	10,879	1,523	1,940	899	2,799	58	120
CHICAGO:													
CITY	11,723	2,487	111	8,130	6,989	16,301	2,540	832	1,422	199	1,603	18	9
OTHER	22,791	1,696	294	20,795	17,391	28,993	22,448	1,803	2,292	1,261	3,524	34	133
ST. LOUIS	9,297	1,200	101	7,990	7,051	10,257	4,674	686	862	363	1,213	12	46
MINNEAPOLIS	6,927	760	66	6,101	5,067	9,962	4,960	576	759	219	976	3	40
KANSAS CITY	13,918	1,869	130	11,910	9,980	13,960	6,554	1,363	1,321	376	1,700	5	109
DALLAS	19,281	2,338	164	16,778	14,702	21,576	5,787	1,779	2,095	486	2,554	29	58
SAN FRANCISCO	44,584	2,612	492	41,472	33,224	48,393	31,895	1,119	5,853	1,634	7,459	37	50
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,553	1,133	48	3,372	2,899	2,727	1,449	222	365	162	525	2	6
NEW YORK	61,182	24,725	306	36,147	29,649	39,853	10,449	11,076	5,144	1,037	6,148	38	--
PHILADELPHIA	4,915	1,203	25	3,687	3,401	4,704	1,948	194	507	236	706	37	--
RICHMOND	7,710	602	96	7,007	5,783	5,545	4,422	197	761	339	1,091	14	14
CHICAGO	14,954	2,999	176	11,779	9,900	20,501	6,149	1,079	1,350	416	2,246	20	--
SAN FRANCISCO	37,509	2,443	417	34,646	27,600	42,877	26,855	759	5,169	1,327	6,466	33	49
ALL OTHER	14,071	2,255	156	11,660	9,482	14,670	4,629	551	1,701	279	1,977	2	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.