



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/22/78

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 21, 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	275,951	44,425	1,881	229,562	189,081	276,751	149,762	24,325	32,065	9,144	41,162	149	604
F. R. DISTRICT ALL BANKS													
BOSTON	8,919	1,446	65	7,407	6,202	6,290	5,695	440	867	371	1,247	12	27
NEW YORK:													
CITY	61,615	24,692	173	36,746	29,657	42,395	10,413	10,706	6,162	1,004	7,162	8	4
OTHER	12,616	686	129	11,789	10,025	13,652	10,780	896	1,377	736	2,114	10	33
PHILADELPHIA	9,491	1,236	55	8,197	7,281	11,546	8,108	596	1,108	542	1,659	-7	26
CLEVELAND	17,586	837	160	16,583	13,217	18,908	14,872	1,070	1,965	807	2,789	-11	5
RICHMOND	16,229	660	191	15,148	12,767	13,270	11,072	742	1,671	748	2,412	18	50
ATLANTA	21,986	2,108	148	19,712	16,652	18,999	10,737	1,474	2,217	604	2,961	77	72
CHICAGO:													
CITY	11,217	2,603	57	8,557	6,526	16,206	2,503	1,380	1,827	170	1,985	12	2
OTHER	22,943	1,540	212	21,186	17,416	29,347	22,134	1,881	2,554	1,138	3,699	-1	85
ST. LOUIS	9,285	1,125	70	8,089	6,990	10,334	4,641	665	963	318	1,285	-4	30
MINNEAPOLIS	7,049	751	48	6,246	5,104	10,097	4,941	594	633	198	1,031	4	16
KANSAS CITY	13,842	1,759	88	11,987	9,946	14,092	6,489	1,259	1,467	333	1,816	-8	123
DALLAS	19,200	2,263	147	16,788	14,565	22,036	5,708	1,657	2,442	438	2,853	28	78
SAN FRANCISCO	43,973	2,500	337	41,127	32,733	49,574	31,669	963	6,613	1,537	8,149	9	51
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	3,349	881	23	2,444	1,917	1,635	1,147	188	320	99	406	13	2
NEW YORK	61,107	24,656	173	36,272	29,458	41,852	10,388	10,707	6,097	1,003	7,100	4	4
PHILADELPHIA	4,798	1,156	18	3,624	3,283	4,690	1,933	232	551	223	788	-15	—
RICHMOND	7,203	504	83	6,612	5,371	5,300	4,047	171	807	286	1,088	9	12
CHICAGO	15,636	3,056	96	12,486	9,384	20,488	6,050	1,771	2,330	359	2,685	4	—
SAN FRANCISCO	37,074	2,330	277	34,464	27,231	43,463	26,657	619	5,848	1,252	7,098	5	45
ALL OTHER	14,692	2,275	121	12,295	9,748	14,968	4,589	559	1,986	243	2,217	12	—

(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.