



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 11/29/78

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

DECEMBER 28, 1978

	GRUSS 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	269,556	43,613	1,688	224,173	187,438	277,184	149,415	24,410	31,416	9,785	41,130	153	792
F. R. DISTRICT ALL BANKS													
BOSTON	8,557	1,312	69	7,175	6,220	6,355	5,670	430	841	394	1,240	-5	50
NEW YORK:													
CITY	61,124	24,643	132	36,344	29,081	42,163	10,386	11,355	5,897	1,067	6,980	-11	31
OTHER	12,395	644	121	11,618	10,138	13,642	10,761	785	1,351	770	2,127	5	43
PHILADELPHIA	9,225	1,205	50	7,966	7,227	11,509	8,084	522	1,074	574	1,650	1	37
CLEVELAND	17,132	784	170	16,172	13,083	18,972	14,838	1,037	1,939	867	2,795	17	26
RICHMOND	15,652	836	142	14,663	12,421	13,339	11,065	688	1,591	802	2,413	-9	137
ATLANTA	21,078	1,964	123	18,974	16,315	19,049	10,699	1,394	2,148	864	3,030	-1	64
CHICAGO:													
CITY	10,710	2,493	53	8,164	6,280	16,084	2,493	1,275	1,701	185	1,881	5	6
OTHER	22,474	1,474	220	20,774	17,495	29,437	22,053	1,811	2,569	1,159	3,722	12	96
ST. LOUIS	9,036	1,093	55	7,888	6,885	10,360	4,640	673	976	339	1,300	16	42
MINNEAPOLIS	6,906	731	41	6,129	5,079	10,097	4,934	572	833	209	1,043	4	21
KANSAS CITY	13,574	1,710	72	11,783	9,914	14,180	6,484	1,220	1,470	369	1,829	20	113
DALLAS	18,968	2,276	144	16,546	14,434	22,135	5,692	1,661	2,445	494	2,886	54	88
SAN FRANCISCO	42,726	2,446	295	39,976	32,864	49,661	31,615	986	6,580	1,692	8,235	45	36
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,151	766	24	2,360	2,008	1,854	1,137	191	275	108	396	-12	15
NEW YORK	60,845	24,609	132	36,099	28,910	41,633	10,363	11,354	5,834	1,066	6,914	-10	31
PHILADELPHIA	4,670	1,128	19	3,523	3,289	4,645	1,919	186	547	232	773	6	--
RICHMOND	6,915	470	56	6,384	5,195	5,344	4,040	166	772	303	1,095	-15	78
CHICAGO	15,149	2,940	104	12,104	9,273	20,407	6,026	1,683	2,214	376	2,579	11	--
SAN FRANCISCO	36,009	2,285	241	33,479	27,365	43,724	26,608	677	5,835	1,386	7,177	47	26
ALL OTHER	14,295	2,175	125	11,996	9,584	15,037	4,581	626	1,985	271	2,265	-9	22

(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.