



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/ 6/78

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

DECEMBER 29, 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	281,207	45,385	1,740	234,000	191,777	278,140	149,271	25,336	31,328	10,056	41,139	326	698
F. R. DISTRICT ALL BANKS													
BOSTON	9,123	1,484	63	7,575	6,212	6,372	5,668	458	839	412	1,227	26	45
NEW YORK:													
CITY	62,282	24,222	149	37,906	30,064	42,442	10,364	10,821	6,229	1,067	7,236	64	--
OTHER	12,820	722	105	11,982	10,175	13,601	10,746	904	1,323	801	2,119	16	35
PHILADELPHIA	9,800	1,391	56	8,350	7,432	11,446	8,092	619	1,031	601	1,626	8	80
CLEVELAND	17,919	906	144	16,863	13,408	18,879	14,843	1,122	1,886	899	2,794	-2	38
RICHMOND	16,602	972	192	15,427	12,844	13,416	11,066	825	1,592	809	2,399	12	48
ATLANTA	22,195	2,161	160	19,857	16,751	19,075	10,666	1,544	2,150	891	3,009	49	76
CHICAGO:													
CITY	11,414	2,796	57	8,560	6,760	16,129	2,488	1,288	1,699	192	1,913	-22	--
OTHER	23,408	1,676	182	21,545	17,610	29,552	22,059	2,028	2,489	1,238	3,709	23	112
ST. LOUIS	9,379	1,220	60	8,098	6,980	10,341	4,641	754	943	348	1,282	9	69
MINNEAPOLIS	7,188	788	42	6,353	5,249	10,092	4,917	618	838	218	1,041	19	22
KANSAS CITY	14,261	1,858	85	12,308	10,258	14,234	6,481	1,410	1,453	364	1,817	10	70
DALLAS	19,621	2,404	111	17,104	14,724	22,136	5,668	1,834	2,416	480	2,866	32	85
SAN FRANCISCO	45,196	2,784	333	42,071	33,311	50,423	31,570	1,112	6,440	1,736	8,102	83	18
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,675	1,151	28	3,495	2,734	2,816	1,420	248	434	152	564	22	17
NEW YORK	61,854	24,189	149	37,512	29,831	41,935	10,342	10,813	6,168	1,066	7,174	64	--
PHILADELPHIA	5,044	1,300	23	3,721	3,434	4,586	1,936	215	513	245	762	-4	29
RICHMOND	7,394	548	95	6,747	5,428	5,367	4,037	168	783	306	1,091	2	14
CHICAGO	16,038	3,327	94	12,618	9,727	20,482	6,032	1,728	2,177	409	2,607	-22	--
SAN FRANCISCO	38,123	2,603	284	35,233	27,752	44,298	26,559	741	5,707	1,421	7,061	70	12
ALL OTHER	15,496	2,468	125	12,904	10,235	15,214	4,719	613	2,069	287	2,336	19	8

(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.