



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/13/78

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

JANUARY 3, 1979

	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	272,578	42,112	1,447	228,938	190,439	280,151	149,044	23,794	30,139	10,843	40,911	153	591
F. R. DISTRICT ALL BANKS													
BOSTON	8,856	1,368	60	7,427	6,287	6,510	5,650	411	768	456	1,235	-11	105
NEW YORK:													
CITY	58,095	22,681	129	35,281	28,241	42,769	10,370	10,177	5,997	1,121	7,130	-7	--
OTHER	12,546	641	90	11,803	10,096	13,598	10,747	937	1,280	851	2,132	10	22
PHILADELPHIA	9,476	1,203	51	8,220	7,385	11,582	8,106	553	997	627	1,615	11	34
CLEVELAND	17,390	802	117	16,464	13,359	19,033	14,845	1,005	1,818	979	2,779	25	34
RICHMOND	16,319	895	137	15,277	13,032	13,571	11,053	712	1,479	870	2,353	7	17
ATLANTA	21,963	2,033	117	19,796	16,986	19,143	10,637	1,421	2,013	955	2,965	20	64
CHICAGO:													
CITY	10,556	2,811	51	7,894	6,123	16,201	2,482	1,427	1,649	213	1,867	-5	10
OTHER	22,878	1,501	156	21,217	17,711	29,702	22,036	1,822	2,390	1,344	3,726	13	96
ST. LOUIS	9,239	1,133	55	8,051	7,170	10,384	4,634	632	912	370	1,270	12	49
MINNEAPOLIS	7,034	735	35	6,279	5,233	10,136	4,906	553	806	231	1,036	6	24
KANSAS CITY	13,937	1,741	76	12,111	10,267	14,263	6,463	1,303	1,431	394	1,817	17	72
DALLAS	19,259	2,198	99	16,961	14,956	22,200	5,657	1,680	2,402	510	2,854	60	57
SAN FRANCISCO	45,009	2,570	273	42,157	33,594	51,060	31,457	1,161	6,198	1,922	8,133	-5	6
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,865	898	24	2,943	2,364	2,336	1,217	195	345	132	491	-13	85
NEW YORK	57,742	22,647	129	34,962	28,043	42,265	10,348	10,174	5,940	1,121	7,073	-8	--
PHILADELPHIA	4,910	1,125	21	3,664	3,354	4,695	1,962	211	521	250	759	12	--
RICHMOND	7,254	500	64	6,686	5,505	5,414	4,028	155	733	331	1,064	4	--
CHICAGO	15,031	3,068	86	11,877	9,096	20,579	6,018	1,821	2,117	460	2,584	-6	--
SAN FRANCISCO	38,029	2,404	231	35,392	27,928	44,897	26,463	810	5,500	1,587	7,095	-4	--
ALL OTHER	14,918	2,291	93	12,534	10,131	15,749	4,698	576	2,032	319	2,330	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.