



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 12/20/78

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

JANUARY 18, 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	286,640	44,744	5,057	236,757	197,895	281,208	148,404	24,205	31,715	10,006	41,565	237	568
F. R. DISTRICT ALL BANKS													
BOSTON	9,585	1,497	233	7,854	6,687	6,654	5,617	445	820	429	1,232	19	37
NEW YORK:													
CITY	64,204	24,609	1,058	38,532	32,516	43,049	10,350	10,313	6,280	1,107	7,300	91	--
OTHER	13,001	682	285	12,023	10,361	13,526	10,699	894	1,335	796	2,130	11	50
PHILADELPHIA	9,909	1,310	107	8,491	7,581	11,586	8,065	624	1,062	579	1,642	2	58
CLEVELAND	18,174	826	413	16,928	13,683	19,040	14,800	1,077	1,927	884	2,814	4	20
RICHMOND	16,649	853	339	15,447	13,049	13,620	11,023	758	1,624	802	2,416	21	33
ATLANTA	22,377	2,055	274	20,032	17,002	19,172	10,584	1,497	2,170	861	3,026	22	72
CHICAGO:													
CITY	11,630	2,653	353	8,623	6,655	16,335	2,481	1,236	1,736	209	1,950	-5	6
OTHER	23,926	1,605	425	21,891	18,043	29,728	21,916	1,998	2,503	1,253	3,740	21	84
ST. LOUIS	9,491	1,145	149	8,197	7,134	10,374	4,606	706	950	336	1,279	7	28
MINNEAPOLIS	7,490	807	137	6,541	5,441	10,143	4,885	616	838	222	1,056	8	13
KANSAS CITY	14,404	1,800	225	12,369	10,333	14,337	6,440	1,335	1,509	359	1,859	19	70
DALLAS	20,191	2,323	289	17,578	15,443	22,333	5,626	1,727	2,435	471	2,888	19	84
SAN FRANCISCO	45,609	2,579	770	42,252	33,968	51,312	31,309	979	6,526	1,699	8,236	-2	13
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,028	1,189	140	3,698	3,086	2,936	1,413	248	424	158	569	15	9
NEW YORK	63,817	24,584	1,058	38,171	32,270	42,559	10,328	10,310	6,219	1,106	7,237	92	--
PHILADELPHIA	5,181	1,219	51	3,910	3,571	4,706	1,955	229	538	239	780	-3	--
RICHMOND	7,999	522	179	7,292	5,929	5,765	4,355	197	831	340	1,173	2	--
CHICAGO	16,417	3,153	472	12,792	9,729	20,726	5,995	1,662	2,209	449	2,662	-4	--
SAN FRANCISCO	38,586	2,411	676	35,495	28,387	45,106	26,357	618	5,777	1,395	7,191	-15	--
ALL OTHER	18,006	2,681	389	14,936	12,021	17,398	5,547	705	2,270	342	2,611	1	6

(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.