

FEB 14 1979

FEDERAL RESERVE statistical release

FEDERAL RESERVE BANK OF PHILADELPHIA



H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/10/79

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

FEBRUARY 2, 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	286,779	47,048	2,002	237,590	199,927	283,533	149,270	25,193	31,133	10,450	41,844	-121	686
F. R. DISTRICT ALL BANKS													
BOSTON	9,173	1,527	76	7,567	6,365	6,775	5,621	475	783	454	1,251	-13	95
NEW YORK:													
CITY	62,454	25,390	193	36,867	32,008	42,932	10,590	10,341	6,056	1,144	7,360	-156	—
OTHER	13,241	719	114	12,384	10,680	13,431	10,748	645	1,350	789	2,149	13	45
PHILADELPHIA	9,554	1,293	66	8,592	7,682	11,750	8,698	593	1,031	601	1,633	1	57
CLEVELAND	17,874	924	196	16,747	13,697	19,146	14,862	1,093	1,888	920	2,608	6	37
RICHMOND	17,202	978	197	15,981	13,617	14,168	11,312	813	1,573	835	2,456	-3	89
ATLANTA	23,248	2,263	148	20,810	17,675	19,330	10,694	1,627	2,109	916	3,045	8	134
CHICAGO:													
CITY	11,280	2,686	69	8,525	6,623	10,454	2,510	1,400	1,741	218	1,955	4	3
OTHER	23,837	1,685	225	21,923	18,239	30,006	21,917	2,028	2,455	1,347	3,794	10	69
ST. LOUIS	9,655	1,235	71	8,349	7,390	10,424	4,607	659	942	358	1,296	5	51
MINNEAPOLIS	7,483	653	58	6,506	5,535	10,148	4,652	592	863	224	1,084	8	11
KANSAS CITY	14,906	2,003	116	12,779	10,766	14,622	6,494	1,408	1,474	374	1,845	11	32
DALLAS	20,550	2,545	142	17,861	15,553	22,747	5,605	1,905	2,502	468	2,933	39	36
SAN FRANCISCO	45,921	2,946	331	42,637	34,039	51,571	31,351	1,355	6,570	1,803	8,234	-24	25
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,731	1,170	39	3,520	2,842	3,006	1,431	269	385	176	577	-15	73
NEW YORK	62,822	25,403	200	37,202	32,412	43,347	11,217	10,360	6,097	1,201	7,455	-140	—
PHILADELPHIA	5,149	1,201	30	3,919	3,586	4,806	1,956	224	524	254	781	-3	—
RICHMOND	7,606	600	90	6,911	5,749	5,554	4,027	217	761	312	1,085	-8	70
CHICAGO	15,876	3,208	120	12,548	9,734	20,917	6,035	1,910	2,179	511	2,688	2	—
SAN FRANCISCO	38,964	2,775	275	35,911	28,539	45,400	26,500	1,017	5,661	1,502	7,212	-46	—
ALL OTHER	18,614	3,139	163	15,292	12,511	18,012	5,698	795	2,366	368	2,754	—	56

(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.