



FEDERAL RESERVE LIBRARY statistical release

FEB 27 1979

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FEDERAL RESERVE BANK OF PHILADELPHIA PERIOD ENDED 1/24/79

(AVERAGES OF DAILY FIGURES IN MILLIONS OF DOLLARS)

FEBRUARY 14, 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	270,283	43,220	1,988	224,933	187,350	286,938	147,882	24,477	31,673	11,168	42,967	16	923
F. R. DISTRICT ALL BANKS													
BOSTON	8,567	1,347	64	7,154	5,916	6,855	5,531	479	793	475	1,274	-3	45
NEW YORK:													
CITY	60,641	24,151	278	36,207	29,807	43,615	10,577	10,385	6,407	1,194	7,658	-52	14
OTHER	12,361	636	108	11,594	9,968	13,647	10,662	827	1,327	855	2,193	12	75
PHILADELPHIA	9,263	1,144	53	8,063	7,178	11,722	8,016	541	1,081	605	1,691	-2	161
CLEVELAND	16,775	804	166	15,798	12,890	19,532	14,742	971	1,886	971	2,861	3	45
RICHMOND	16,163	916	168	15,032	12,940	14,381	11,229	734	1,631	890	2,564	3	100
ATLANTA	21,758	1,981	155	19,590	16,776	19,660	10,568	1,381	2,171	989	3,154	37	100
CHICAGO:													
CITY	10,859	2,441	63	8,354	6,295	16,439	2,494	1,438	1,721	221	1,941	1	3
OTHER	22,431	1,488	201	20,737	17,277	30,366	21,632	1,861	2,448	1,396	3,832	17	101
ST. LOUIS	8,932	1,057	53	7,821	6,878	10,570	4,555	634	965	373	1,336	3	85
MINNEAPOLIS	6,747	661	45	6,037	5,138	10,230	4,821	511	874	227	1,094	12	11
KANSAS CITY	13,931	1,661	175	12,087	10,164	14,997	6,405	1,242	1,531	411	1,941	10	43
DALLAS	19,180	2,302	142	16,735	14,698	23,316	5,524	1,701	2,526	532	3,029	31	65
SAN FRANCISCO	42,676	2,629	318	39,722	31,424	51,609	31,125	1,772	6,310	2,028	8,400	-54	73
F. R. DISTRICT RESERVE CITY (3)													
BOSTON	3,282	854	27	2,400	1,823	2,067	1,133	235	291	125	415	1	4
NEW YORK	61,003	24,119	284	36,583	30,143	44,015	11,200	10,400	6,436	1,255	7,742	-35	14
PHILADELPHIA	4,818	1,065	22	3,731	3,351	4,689	1,937	213	568	245	815	-2	--
RICHMOND	7,165	588	72	6,501	5,487	5,679	3,994	197	831	334	1,163	7	63
CHICAGO	15,196	2,898	104	12,194	9,110	20,991	5,949	1,889	2,181	505	2,679	7	--
SAN FRANCISCO	36,223	2,479	257	33,484	26,219	45,280	26,379	1,458	5,620	1,685	7,362	-54	26
ALL OTHER	14,398	2,212	129	12,056	9,760	15,754	4,543	568	2,121	298	2,394	25	12

- (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.