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FEDERAL RESERVE BANK OF PHILADELPHIA

FEDERAL RESERVE statistical release

14.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 1/31/79
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) FEBRUARY 22, 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	263,943	42,764	1,841	219,197	182,716	287,437	147,190	24,948	31,465	11,001	42,267	341	1,428
F. R. DISTRICT ALL BANKS													
BOSTON	8,821	1,647	62	7,110	6,299	6,858	5,455	426	834	466	1,255	46	76
NEW YORK:													
CITY	59,162	23,573	187	35,397	28,457	43,640	10,549	10,890	6,179	1,144	7,345	-18	299
OTHER	11,941	619	91	11,208	9,620	13,610	10,618	809	1,307	846	2,145	31	85
PHILADELPHIA	8,926	1,113	53	7,757	6,936	11,696	7,982	538	1,024	616	1,637	6	178
CLEVELAND	16,596	843	185	15,562	12,583	19,557	14,707	1,007	1,837	985	2,818	9	45
RICHMOND	15,561	866	174	14,475	12,409	14,489	11,201	705	1,616	891	2,537	16	51
ATLANTA	21,071	1,886	132	19,022	16,248	19,790	10,544	1,378	2,155	985	3,119	52	102
CHICAGO:													
CITY	10,639	2,532	55	8,052	6,265	16,340	2,477	1,518	1,757	202	1,950	9	90
OTHER	22,015	1,474	238	20,299	16,999	30,569	21,526	1,837	2,471	1,385	3,827	34	121
ST. LOUIS	8,698	1,087	57	7,553	6,707	10,583	4,534	624	949	373	1,315	7	99
MINNEAPOLIS	6,606	663	46	5,892	5,060	10,241	4,795	496	838	233	1,077	--	27
KANSAS CITY	13,389	1,601	157	11,623	9,871	15,120	6,383	1,170	1,530	408	1,930	16	56
DALLAS	19,178	2,313	119	16,746	14,518	23,450	5,495	1,796	2,492	538	3,019	12	145
SAN FRANCISCO	41,342	2,546	286	38,502	30,743	51,492	30,925	1,754	6,476	1,929	8,293	119	56
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,203	1,228	28	2,946	2,628	2,544	1,192	217	400	130	504	27	17
NEW YORK	59,496	23,495	192	35,791	28,778	44,038	11,170	10,908	6,198	1,205	7,426	-5	299
PHILADELPHIA	4,632	1,037	22	3,573	3,236	4,628	1,923	220	532	247	776	3	34
RICHMOND	6,451	520	77	5,849	4,866	5,190	3,784	175	739	315	1,055	4	1
CHICAGO	14,742	2,884	94	11,763	8,910	20,472	5,655	2,008	2,185	423	2,604	4	86
SAN FRANCISCO	35,088	2,401	236	32,448	25,717	45,093	26,204	1,451	5,772	1,596	7,262	109	14
ALL OTHER	14,933	2,310	85	12,538	10,112	16,037	4,492	687	2,121	305	2,444	-17	116

- (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.