



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/14/79

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

MARCH 7, 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	263,785	44,394	1,583	217,664	177,600	287,157	147,061	26,562	29,993	10,554	40,580	111	1,054
F. R. DISTRICT ALL BANKS													
BOSTON	8,167	1,243	63	6,860	5,527	6,856	5,425	393	829	455	1,263	22	167
NEW YORK:													
CITY	60,520	25,544	158	34,814	25,529	42,471	10,579	11,444	5,902	1,071	7,064	-87	--
OTHER	12,018	612	92	11,291	9,561	13,810	10,619	841	1,233	817	2,054	18	92
PHILADELPHIA	9,046	1,214	56	7,772	6,810	11,726	7,997	574	1,001	590	1,575	18	117
CLEVELAND	16,176	827	133	15,211	12,235	19,762	14,713	1,031	1,750	974	2,727	2	43
RICHMOND	15,744	886	138	14,674	12,600	14,527	11,209	761	1,508	862	2,404	12	107
ATLANTA	21,412	1,921	115	19,343	16,551	19,952	10,566	1,389	2,040	952	2,996	29	42
CHICAGO:													
CITY	10,166	2,444	50	7,672	5,731	15,899	2,466	1,556	1,656	194	1,857	-7	13
OTHER	21,526	1,494	160	19,866	16,495	30,863	21,539	1,942	2,394	1,330	3,702	27	119
ST. LOUIS	8,558	1,058	50	7,450	6,604	10,578	4,516	603	883	376	1,255	4	108
MINNEAPOLIS	6,396	642	37	5,710	4,853	10,272	4,797	493	818	224	1,039	11	31
KANSAS CITY	13,257	1,626	117	11,505	9,803	15,146	6,362	1,185	1,471	393	1,860	12	46
DALLAS	18,769	2,193	115	16,461	14,597	23,700	5,486	1,612	2,443	517	2,929	32	104
SAN FRANCISCO	42,028	2,688	298	39,035	30,704	51,596	30,786	2,737	6,066	1,799	7,855	17	64
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,640	817	30	2,792	1,956	2,573	1,188	185	423	126	540	10	96
NEW YORK	60,877	25,464	163	35,233	25,890	42,932	11,205	11,453	5,918	1,130	7,141	-76	--
PHILADELPHIA	4,649	1,131	25	3,493	3,065	4,585	1,918	232	527	226	743	11	29
RICHMOND	6,484	529	62	5,888	4,908	5,157	3,792	183	698	300	1,001	2	60
CHICAGO	13,876	2,815	80	10,981	8,058	19,917	5,551	2,101	2,073	418	2,496	-5	14
SAN FRANCISCO	35,709	2,535	258	32,914	25,585	45,058	26,077	2,420	5,396	1,472	6,864	7	33
ALL OTHER	13,083	2,063	94	10,926	8,905	15,068	4,115	579	1,906	276	2,203	-21	83

(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.