



FEDERAL RESERVE statistical release

MAR 11 1979

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/21/79

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

MARCH 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	273,370	46,540	2,037	224,649	181,060	287,454	146,956	28,030	31,414	9,321	40,521	357	938
F. R. DISTRICT ALL BANKS													
BOSTON	8,677	1,321	79	7,275	5,669	6,960	5,421	476	800	384	1,185	1	116
NEW YORK:													
CITY	62,280	26,261	215	35,800	27,734	42,333	10,598	11,868	6,125	997	7,051	76	--
OTHER	12,113	712	113	11,264	9,454	13,869	10,578	936	1,334	734	2,054	37	86
PHILADELPHIA	9,265	1,229	62	7,971	6,961	11,684	7,946	599	1,050	527	1,575	5	111
CLEVELAND	17,367	1,047	165	16,149	12,810	19,821	14,689	1,128	1,901	836	2,722	21	42
RICHMOND	16,073	837	190	15,000	12,597	14,571	11,217	778	1,706	751	2,412	91	45
ATLANTA	22,083	2,082	160	19,808	16,718	19,999	10,540	1,530	2,182	832	3,021	26	16
CHICAGO:													
CITY	11,331	2,675	79	8,577	6,182	15,899	2,464	1,723	1,652	180	1,827	6	2
OTHER	22,876	1,671	230	20,970	16,841	30,950	21,578	2,161	2,474	1,195	3,658	16	141
ST. LOUIS	9,054	1,162	75	7,816	6,797	10,563	4,518	690	945	320	1,249	16	68
MINNEAPOLIS	6,870	711	56	6,096	5,112	10,278	4,791	537	851	196	1,024	31	36
KANSAS CITY	13,669	1,719	103	11,839	9,769	15,150	6,346	1,292	1,529	341	1,864	14	68
DALLAS	19,303	2,340	141	16,821	14,488	23,800	5,477	1,783	2,537	458	2,950	46	131
SAN FRANCISCO	42,410	2,772	367	39,264	29,928	51,577	30,794	2,529	6,327	1,568	7,931	-28	75
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,013	892	39	3,082	2,115	2,602	1,189	234	358	109	471	-4	26
NEW YORK	62,606	26,170	223	36,196	28,068	42,814	11,220	11,888	6,154	1,049	7,127	93	--
PHILADELPHIA	4,866	1,147	26	3,693	3,231	4,599	1,913	241	536	208	740	4	--
RICHMOND	7,759	554	95	7,106	5,752	6,030	4,343	235	893	309	1,147	60	--
CHICAGO	15,660	3,097	118	12,445	8,878	20,048	5,650	2,219	2,100	351	2,451	--	14
SAN FRANCISCO	36,032	2,607	312	33,110	24,914	45,028	26,091	2,191	5,607	1,286	6,925	-29	22
ALL OTHER	15,905	2,717	132	13,056	10,510	16,131	4,382	690	2,102	263	2,320	45	73

(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.