



# LIBRARY FEDERAL RESERVE statistical release

MAR 28 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 2/28/79

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 21, 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)	
<b>ALL MEMBER BANKS</b>	<b>264,678</b>	<b>44,340</b>	<b>1,531</b>	<b>218,664</b>	<b>178,376</b>	<b>288,019</b>	<b>146,857</b>	<b>26,370</b>	<b>29,846</b>	<b>9,737</b>	<b>39,637</b>	<b>88</b>	<b>1,083</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,299	1,311	57	6,929	5,636	6,967	5,409	472	758	393	1,141	11	141
NEW YORK:													
CITY	59,599	24,460	149	34,987	27,877	42,218	10,616	11,226	5,451	986	6,497	-56	--
OTHER	11,652	635	87	10,908	9,272	13,905	10,573	913	1,311	730	2,060	4	107
PHILADELPHIA	9,053	1,236	57	7,757	6,827	11,691	7,937	602	976	566	1,546	-1	152
CLEVELAND	16,427	856	130	15,436	12,227	19,874	14,695	1,004	1,786	877	2,682	-14	52
RICHMOND	15,887	897	156	14,789	12,347	14,576	11,222	769	1,541	817	2,426	-21	45
ATLANTA	21,684	2,132	125	19,394	16,301	20,003	10,544	1,543	2,163	891	3,028	59	33
CHICAGO:													
CITY	10,916	2,685	53	8,177	6,154	16,038	2,464	1,622	1,564	177	1,735	6	4
OTHER	21,876	1,591	185	20,096	16,640	31,094	21,544	1,926	2,428	1,228	3,639	21	110
ST. LOUIS	8,623	1,079	51	7,493	6,526	10,586	4,518	664	899	340	1,243	-4	132
MINNEAPOLIS	6,595	687	34	5,867	4,976	10,281	4,790	519	818	201	1,010	15	32
KANSAS CITY	13,399	1,677	100	11,615	9,609	15,177	6,332	1,257	1,486	362	1,850	6	62
DALLAS	19,119	2,364	111	16,643	14,199	24,021	5,475	1,827	2,476	489	2,942	25	99
SAN FRANCISCO	41,549	2,732	236	38,574	29,784	51,589	30,737	2,025	6,190	1,679	7,838	38	112
<b>F. R. DISTRICT RESERVE CITY (3)</b>													
BOSTON	3,203	808	25	2,368	1,746	2,163	1,101	207	250	103	350	3	48
NEW YORK	59,927	24,351	154	35,404	28,244	42,699	11,239	11,233	5,483	1,037	6,584	-47	--
PHILADELPHIA	4,793	1,155	28	3,610	3,202	4,591	1,913	264	468	235	711	-8	17
RICHMOND	7,096	548	84	6,461	5,182	5,716	4,011	215	750	305	1,083	-23	11
CHICAGO	14,841	3,083	84	11,674	8,639	20,215	5,652	2,087	1,994	350	2,337	7	--
SAN FRANCISCO	35,377	2,585	196	32,594	24,873	45,043	26,039	1,709	5,469	1,380	6,826	26	50
ALL OTHER	14,496	2,471	86	11,939	9,273	15,627	4,254	700	1,931	265	2,213	-18	49

(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.