



FEDERAL RESERVE statistical release

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APR 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/7/79

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

MARCH 28, 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	271,865	44,748	1,788	225,187	181,917	287,813	147,155	26,288	30,434	9,818	40,190	204	1,027
F. R. DISTRICT ALL BANKS													
BOSTON	8,515	1,501	63	6,949	5,726	7,075	5,439	403	762	409	1,171	2	98
NEW YORK:													
CITY	60,549	23,721	179	36,644	28,593	41,672	10,667	10,623	5,849	991	6,849	-4	70
OTHER	11,914	669	102	11,120	9,319	13,951	10,629	919	1,309	742	2,040	34	80
PHILADELPHIA	9,237	1,229	51	7,954	6,965	11,695	7,936	617	1,007	572	1,574	9	125
CLEVELAND	16,910	919	137	15,848	12,439	19,864	14,736	1,060	1,912	883	2,775	25	42
RICHMOND	16,262	925	184	15,107	12,641	14,527	11,238	760	1,617	794	2,422	35	77
ATLANTA	22,169	2,187	147	19,802	16,592	19,978	10,534	1,629	2,132	906	3,052	19	24
CHICAGO:													
CITY	11,285	2,732	57	8,496	6,222	16,131	2,458	1,514	1,628	180	1,805	3	43
OTHER	22,500	1,727	187	20,581	16,571	31,208	21,626	2,165	2,470	1,246	3,705	16	102
ST. LOUIS	8,916	1,206	62	7,648	6,647	10,590	4,527	703	935	345	1,267	14	81
MINNEAPOLIS	6,831	726	42	6,056	5,014	10,294	4,791	575	839	203	1,046	3	46
KANSAS CITY	13,943	1,859	154	11,922	9,870	15,214	6,358	1,336	1,486	366	1,846	14	55
DALLAS	19,655	2,497	134	17,023	14,547	24,035	5,489	1,922	2,496	482	2,938	41	102
SAN FRANCISCO	43,180	2,849	287	40,038	30,769	51,579	30,727	2,061	5,991	1,698	7,702	-6	82
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,280	935	27	2,316	1,787	2,192	1,108	144	255	112	373	-4	27
NEW YORK	60,832	23,640	186	36,989	28,902	42,139	11,300	10,628	5,885	1,043	6,933	12	70
PHILADELPHIA	4,820	1,138	24	3,658	3,266	4,564	1,911	235	507	238	738	7	6
RICHMOND	7,292	556	93	6,640	5,442	5,704	4,017	183	817	291	1,096	15	43
CHICAGO	14,591	3,027	88	11,476	8,227	19,705	5,340	1,972	2,046	333	2,378	2	43
SAN FRANCISCO	36,686	2,687	238	33,758	25,672	45,018	26,018	1,723	5,302	1,395	6,704	-4	68
ALL OTHER	13,897	2,312	110	11,475	9,080	15,072	4,105	602	2,021	255	2,260	16	8

(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.

NOTES: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.