



H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 3/21/79

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

APRIL 11, 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	267,131	43,315	2,937	220,738	180,368	286,781	147,504	25,105	31,217	9,133	40,345	147	1,024
F. R. DISTRICT ALL BANKS													
BOSTON	8,743	1,410	127	7,204	5,904	7,065	5,450	441	816	379	1,184	12	106
NEW YORK:													
CITY	60,284	23,852	507	35,920	28,798	41,178	10,723	10,536	6,040	970	6,962	52	40
OTHER	11,942	686	158	11,075	9,355	13,950	10,694	930	1,336	709	2,025	43	89
PHILADELPHIA	9,185	1,219	74	7,889	6,978	11,733	7,942	600	1,048	532	1,575	7	107
CLEVELAND	16,234	802	217	15,210	11,841	18,901	14,733	1,108	1,926	802	2,716	17	24
RICHMOND	15,596	760	236	14,554	12,224	98	11,289	735	1,663	760	2,433	35	63
ATLANTA	21,811	2,011	190	19,577	16,534	20,067	10,576	1,492	2,175	841	3,034	15	26
CHICAGO:													
CITY	10,709	2,423	157	8,130	6,096	15,943	2,475	1,286	1,675	172	1,836	11	69
OTHER	21,814	1,545	283	19,983	16,271	31,344	21,621	1,978	2,549	1,141	3,672	22	172
ST. LOUIS	8,827	1,141	91	7,594	6,621	10,573	4,540	652	927	310	1,247	-10	66
MINNEAPOLIS	6,708	674	75	5,952	4,943	10,359	4,801	535	849	185	1,033	7	49
KANSAS CITY	13,416	1,665	149	11,594	9,633	15,224	6,335	1,258	1,520	330	1,859	-1	87
DALLAS	19,055	2,259	186	16,609	14,303	24,127	5,500	1,705	2,526	444	2,947	24	93
SAN FRANCISCO	42,809	2,869	487	39,446	30,868	50,721	30,826	1,849	6,168	1,559	7,821	-87	34
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,429	883	56	2,489	1,922	2,150	1,110	163	288	103	389	2	15
NEW YORK	60,711	23,793	526	36,376	29,224	41,665	11,360	10,552	6,071	1,021	7,043	67	40
PHILADELPHIA	4,776	1,135	35	3,605	3,235	4,570	1,914	249	528	218	741	5	--
RICHMOND	6,374	417	112	5,842	4,701	5,188	3,843	184	768	269	1,021	20	--
CHICAGO	13,857	2,674	206	10,977	8,005	19,502	5,355	1,735	2,082	305	2,368	19	69
SAN FRANCISCO	36,512	2,713	428	33,368	25,870	44,131	26,111	1,525	5,451	1,275	6,814	-85	21
ALL OTHER	14,033	2,235	179	11,619	9,002	15,530	4,265	606	2,014	243	2,244	14	5

(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.