



# FEDERAL RESERVE

statistical release

1964-1979

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FEDERAL RESERVE BANK OF PHILADELPHIA

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/ 4/79

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

APRIL 25, 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>	276,324	45,999	1,810	228,380	187,802	286,160	149,090	24,180	30,519	9,776	40,042	388	867
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,691	1,299	65	7,326	6,201	7,180	5,494	426	807	407	1,207	8	107
<b>NEW YORK:</b>													
CITY	64,000	26,038	198	37,761	30,257	39,636	10,955	10,828	6,013	1,018	6,959	76	--
OTHER	12,005	700	95	11,188	9,371	13,887	10,775	899	1,300	745	2,034	33	82
PHILADELPHIA	9,324	1,258	54	8,010	7,060	11,814	7,978	604	1,022	555	1,575	4	76
CLEVELAND	16,867	900	148	15,815	12,245	19,897	14,851	1,191	1,771	880	2,627	30	64
RICHMOND	16,149	857	190	15,059	12,506	14,815	11,378	784	1,557	807	2,371	37	49
ATLANTA	22,483	2,180	148	20,124	16,921	20,149	10,684	1,591	2,119	918	3,027	41	9
<b>CHICAGO:</b>													
CITY	10,643	2,324	63	8,257	7,119	16,008	2,548	405	1,642	177	1,804	15	--
OTHER	22,445	1,630	187	20,623	16,735	31,508	21,796	2,068	2,456	1,203	3,636	26	166
ST. LOUIS	8,942	1,163	63	7,715	6,679	10,644	4,583	701	911	345	1,243	13	38
MINNEAPOLIS	6,716	710	39	5,960	4,968	10,443	4,824	534	834	200	1,029	12	49
KANSAS CITY	13,935	1,805	104	12,019	10,057	15,413	6,402	1,360	1,477	363	1,827	20	84
DALLAS	20,113	2,561	117	17,434	14,977	24,114	5,567	1,860	2,499	480	2,931	49	80
SAN FRANCISCO	44,011	2,575	339	41,090	32,707	50,652	31,254	930	6,112	1,677	7,772	24	65
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,995	849	32	3,113	2,603	2,633	1,211	194	368	121	488	2	17
NEW YORK	64,345	25,952	206	38,170	30,661	40,076	11,595	10,840	6,057	1,073	7,057	89	--
PHILADELPHIA	4,835	1,165	24	3,646	3,301	4,620	1,930	228	520	220	735	5	9
RICHMOND	7,112	494	104	6,510	5,212	5,883	4,076	202	770	302	1,055	20	7
CHICAGO	15,242	2,832	105	12,304	10,016	20,739	6,033	933	2,118	386	2,483	21	--
SAN FRANCISCO	37,523	2,396	293	34,830	27,635	44,099	26,527	602	5,424	1,375	6,779	24	32
ALL OTHER	15,585	2,556	124	12,905	10,020	16,063	4,720	687	2,027	280	2,265	42	--

(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.