



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF PHILADELPHIA

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 4/25/79

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

MAY 16, 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	273,311	43,810	1,719	227,647	187,418	282,530	147,902	26,229	31,386	9,309	40,716	113	991
F. R. DISTRICT ALL BANKS													
BOSTON	8,744	1,411	63	7,269	5,981	7,037	5,521	460	823	380	1,201	3	93
NEW YORK:													
CITY	60,212	24,493	250	35,465	28,123	37,469	11,111	11,572	5,685	975	6,710	-46	11
OTHER	12,074	621	71	11,360	9,691	13,879	10,808	855	1,360	706	2,063	24	57
PHILADELPHIA	9,389	1,138	47	8,201	7,213	11,658	7,946	575	1,043	547	1,595	-3	147
CLEVELAND	16,592	831	108	15,648	12,390	19,949	14,765	1,132	1,869	816	2,695	-5	45
RICHMOND	16,314	850	120	15,300	12,988	14,783	11,277	705	1,637	800	2,479	2	62
ATLANTA	22,745	1,958	120	20,637	17,649	20,223	10,542	1,403	2,262	869	3,154	8	68
CHICAGO:													
CITY	10,521	2,513	49	7,959	5,820	15,104	2,509	1,479	1,559	168	1,732	-6	--
OTHER	22,387	1,515	137	20,731	17,228	31,600	21,592	1,860	2,581	1,155	3,733	7	113
ST. LOUIS	8,908	1,069	44	7,793	6,843	10,746	4,526	641	959	324	1,282	2	49
MINNEAPOLIS	6,771	674	32	6,058	5,101	10,520	4,771	528	864	189	1,050	10	50
KANSAS CITY	14,137	1,688	259	12,182	10,223	15,378	6,282	1,261	1,559	345	1,899	13	65
DALLAS	19,418	2,247	137	17,032	14,978	24,181	5,431	1,568	2,582	465	3,023	26	108
SAN FRANCISCO	45,098	2,800	281	42,010	33,189	50,004	30,821	2,189	6,603	1,570	8,101	79	122
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,357	866	28	2,462	1,909	2,122	1,124	175	272	113	389	-4	25
NEW YORK	60,526	24,400	254	35,856	28,500	37,902	11,759	11,581	5,712	1,025	6,791	-38	11
PHILADELPHIA	4,773	1,058	21	3,693	3,270	4,489	1,924	234	512	215	734	-6	32
RICHMOND	7,211	522	60	6,625	5,445	5,789	4,055	181	794	303	1,106	-6	--
CHICAGO	14,350	2,879	74	11,397	8,245	19,145	5,645	1,967	1,970	352	2,333	-11	--
SAN FRANCISCO	38,426	2,628	237	35,557	27,792	43,475	26,184	1,870	5,855	1,282	7,065	76	106
ALL OTHER	14,497	2,312	123	12,062	9,559	15,094	4,241	719	1,944	262	2,204	2	67

(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.