



LIBRARY FEDERAL RESERVE statistical release

MAY 30 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/ 2/79

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

MAY 24, 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	277,186	44,865	1,976	230,211	185,890	282,829	147,193	26,965	31,714	9,963	41,661	151	1,217
F. R. DISTRICT ALL BANKS													
BOSTON	8,955	1,443	56	7,455	6,060	7,069	5,458	476	876	405	1,276	7	114
NEW YORK:													
CITY	62,271	24,868	269	37,130	28,529	37,106	11,003	11,957	5,901	980	6,836	49	99
OTHER	12,230	713	79	11,417	9,593	13,926	10,740	852	1,354	739	2,100	14	89
PHILADELPHIA	9,660	1,267	48	8,343	7,386	11,808	7,930	581	1,039	597	1,632	7	86
CLEVELAND	17,186	976	105	16,099	12,498	20,146	14,732	1,194	1,955	889	2,833	16	40
RICHMOND	16,341	828	145	15,324	12,741	14,710	11,222	750	1,639	847	2,518	12	42
ATLANTA	22,486	2,009	128	20,319	17,052	20,295	10,514	1,465	2,289	936	3,231	24	56
CHICAGO:													
CITY	10,995	2,597	46	8,352	6,144	14,960	2,483	1,429	1,645	180	1,819	5	9
OTHER	22,814	1,562	202	21,046	17,034	31,466	21,489	2,028	2,624	1,235	3,841	22	177
ST. LOUIS	8,800	1,081	52	7,667	6,628	10,768	4,504	669	954	354	1,300	8	116
MINNEAPOLIS	6,792	687	42	6,056	5,054	10,590	4,754	529	864	205	1,066	10	62
KANSAS CITY	14,211	1,734	365	12,105	9,967	15,542	6,269	1,354	1,550	375	1,926	7	75
DALLAS	19,602	2,361	133	17,106	14,680	24,202	5,417	1,697	2,583	501	3,062	24	26
SAN FRANCISCO	44,844	2,740	306	41,791	32,524	50,241	30,676	1,984	6,441	1,719	8,221	-55	224
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,471	872	22	2,576	1,962	2,126	1,102	188	342	119	461	2	45
NEW YORK	62,529	24,753	274	37,486	28,953	37,534	11,647	11,967	5,950	1,029	6,927	68	99
PHILADELPHIA	5,011	1,178	20	3,813	3,439	4,614	1,913	214	525	242	760	6	14
RICHMOND	7,194	485	74	6,630	5,285	5,705	4,024	195	805	318	1,128	-1	--
CHICAGO	15,147	2,990	86	12,072	8,650	18,997	5,603	1,980	2,078	393	2,456	15	--
SAN FRANCISCO	38,237	2,570	260	35,404	27,308	43,705	26,081	1,674	5,700	1,406	7,165	-56	201
ALL OTHER	15,655	2,587	126	12,942	9,885	15,904	4,638	728	2,146	293	2,433	6	27

(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.

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