



LIBRARY

FEDERAL RESERVE statistical release

JUN 21 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/23/79

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

JUNE 13, 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	265,706	44,179	2,192	219,209	178,700	282,703	147,318	27,036	30,133	9,354	39,596	18	1,703
F. R. DISTRICT ALL BANKS													
BOSTON	8,730	1,464	86	7,178	5,845	7,289	5,443	513	830	392	1,219	5	64
NEW YORK:													
CITY	59,507	24,792	312	34,399	27,173	34,991	11,040	11,908	5,458	951	6,447	-34	54
OTHER	11,834	673	116	11,023	9,323	14,172	10,847	918	1,274	710	2,007	-1	53
PHILADELPHIA	9,124	1,203	73	7,846	6,997	11,990	7,963	574	1,052	521	1,582	-7	119
CLEVELAND	16,411	860	178	15,368	12,036	20,221	14,726	1,126	1,812	829	2,659	-13	138
RICHMOND	15,556	767	150	14,595	12,293	14,824	11,235	731	1,590	795	2,422	7	263
ATLANTA	21,417	1,882	165	19,341	16,390	20,384	10,504	1,387	2,197	851	3,066	11	185
CHICAGO:													
CITY	10,390	2,490	112	7,788	5,623	15,070	2,477	1,470	1,484	170	1,667	-14	36
OTHER	21,887	1,523	220	20,140	16,552	31,647	21,461	1,957	2,486	1,172	3,655	7	149
ST. LOUIS	8,603	1,034	76	7,492	6,514	10,826	4,473	639	913	334	1,242	5	64
MINNEAPOLIS	6,683	672	59	5,952	4,968	10,792	4,745	519	831	199	1,025	6	85
KANSAS CITY	13,557	1,700	97	11,752	9,796	15,754	6,238	1,276	1,517	349	1,869	4	83
DALLAS	19,165	2,257	126	16,781	14,517	24,167	5,398	1,628	2,513	468	2,959	24	193
SAN FRANCISCO	42,842	2,861	422	39,553	30,673	50,575	30,767	2,388	6,177	1,613	7,778	18	218
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,027	1,101	47	2,878	2,236	2,739	1,287	245	339	144	482	2	9
NEW YORK	59,806	24,709	321	34,760	27,547	35,469	11,690	11,921	5,480	997	6,531	-37	54
PHILADELPHIA	4,714	1,125	41	3,548	3,232	4,698	1,918	219	515	210	731	-7	--
RICHMOND	6,758	429	70	6,255	5,074	5,758	4,017	204	769	297	1,066	4	189
CHICAGO	14,165	2,849	157	11,160	7,981	19,176	5,601	1,982	1,890	359	2,267	-18	36
SAN FRANCISCO	36,515	2,699	375	33,438	25,672	44,059	26,201	2,064	5,469	1,321	6,779	13	149
ALL OTHER	14,254	2,234	150	11,869	9,128	15,576	4,480	669	1,911	258	2,175	-6	206

(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.

(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.