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FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 5/30/79

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 20, 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	259,129	40,149	1,819	217,032	178,354	282,444	147,272	23,272	29,063	9,979	39,588	183	2,327
F. R. DISTRICT ALL BANKS													
BOSTON	8,336	1,248	84	7,002	5,900	1,280	3,423	414	822	403	1,221	4	123
NEW YORK:													
CITY	55,458	21,858	198	33,399	26,512	34,513	11,021	11,039	5,435	906	6,354	51	344
OTHER	11,538	636	89	10,790	9,147	14,256	10,658	908	1,275	745	2,023	19	109
PHILADELPHIA	4,025	1,152	69	3,802	6,191	11,999	7,955	587	1,022	564	1,584	5	147
CLEVELAND	10,426	798	100	15,401	12,107	20,269	14,731	897	1,749	915	2,661	9	263
RICHMOND	15,572	792	134	14,602	12,205	14,865	11,229	695	1,530	855	2,413	13	129
ATLANTA	21,314	1,906	120	19,299	10,144	20,461	10,508	1,413	2,121	919	3,050	20	163
CHICAGO:													
CITY	4,965	2,068	80	7,817	6,569	14,731	2,466	359	1,534	174	1,693	15	95
OTHER	21,446	1,569	233	19,662	16,352	31,080	21,428	1,613	2,432	1,240	3,674	2	180
ST. LOUIS	8,559	1,060	62	7,436	6,456	10,874	4,413	632	893	366	1,250	10	142
MINNEAPOLIS	6,526	642	45	5,841	4,822	10,805	4,743	523	827	212	1,034	6	84
KANSAS CITY	13,483	1,705	88	11,683	9,707	15,704	6,253	1,290	1,502	383	1,877	16	104
DALLAS	14,304	2,329	115	16,858	14,362	24,387	3,392	1,732	2,491	560	2,974	24	242
SAN FRANCISCO	42,154	2,365	343	39,419	31,278	50,560	30,786	1,171	6,030	1,728	7,714	-11	202
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,119	734	40	2,344	1,943	2,194	1,095	163	291	119	415	-4	--
NEW YORK	55,758	21,769	209	33,763	26,909	35,013	11,070	11,045	5,448	1,015	6,440	40	344
PHILADELPHIA	4,635	1,070	35	3,529	3,084	4,635	1,916	217	515	225	735	3	40
RICHMOND	6,343	444	64	5,831	4,648	5,251	3,607	165	671	308	984	-2	10
CHICAGO	13,426	2,468	114	10,844	8,907	18,835	3,291	511	1,934	368	2,292	10	91
SAN FRANCISCO	35,901	2,216	301	33,379	26,364	44,027	26,220	858	5,340	1,413	6,775	-13	121
ALL OTHER	12,924	1,941	114	10,869	8,349	14,254	3,697	421	1,760	250	2,011	-1	338

(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 \$40 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.