



FEDERAL RESERVE statistical release

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

FEDERAL RESERVE BANK OF PHILADELPHIA
JUNE 27, 1979

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

	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)	REQUIREDF (2)	EXCESS (4)	
ALL MEMBER BANKS	284,176	46,884	1,815	235,348	188,484	279,333	148,012	28,762	29,383	10,153	39,305	360	1,340
F. R. DISTRICT ALL BANKS													
BOSTON	9,326	1,802	70	7,452	6,200	7,196	5,465	492	795	420	1,199	17	58
NEW YORK:													
CITY	64,309	24,860	209	39,236	29,583	33,664	11,098	12,465	5,408	966	6,359	19	62
OTHER	12,603	735	103	11,742	9,537	14,257	10,931	1,122	1,239	768	2,033	-3	83
PHILADELPHIA	9,617	1,311	59	8,245	7,203	11,925	7,992	638	1,006	580	1,583	6	109
CLEVELAND	17,591	1,025	134	16,424	12,732	20,154	14,798	1,226	1,737	942	2,653	34	101
RICHMOND	16,890	984	175	15,688	12,983	14,817	11,270	830	1,513	860	2,380	36	94
ATLANTA	22,746	2,223	146	20,347	17,119	20,445	10,518	1,534	2,108	926	3,007	57	135
CHICAGO:													
CITY	10,858	2,637	62	8,159	6,103	14,172	2,523	1,182	1,550	185	1,674	61	--
OTHER	23,157	1,747	175	21,232	17,212	31,579	21,552	2,096	2,410	1,287	3,651	49	178
ST. LOUIS	9,030	1,232	59	7,738	6,716	10,835	4,496	702	863	377	1,235	5	72
MINNEAPOLIS	7,116	761	47	6,307	5,147	10,775	4,749	607	824	218	1,043	--	78
KANSAS CITY	14,539	1,960	103	12,469	10,301	15,665	6,277	1,485	1,493	386	1,864	22	102
DALLAS	20,469	2,591	117	17,760	15,183	24,240	5,407	1,934	2,461	514	2,946	31	194
SAN FRANCISCO	45,924	3,015	355	42,547	32,465	49,608	30,938	2,448	5,975	1,724	7,678	26	73
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,094	1,451	36	3,606	2,947	3,137	1,372	264	403	155	553	6	3
NEW YORK	64,538	24,747	215	39,559	29,882	34,177	11,750	12,478	5,412	1,021	6,447	2	62
PHILADELPHIA	4,942	1,211	28	3,703	3,311	4,597	1,922	232	509	232	744	-4	29
RICHMOND	8,031	655	93	7,278	5,843	6,072	4,387	241	769	360	1,126	7	20
CHICAGO	15,575	3,183	94	12,298	9,107	18,878	6,020	1,701	2,014	418	2,360	72	--
SAN FRANCISCO	39,142	2,825	309	36,006	27,199	43,097	26,352	2,092	5,296	1,406	6,693	12	28
ALL OTHER	15,310	2,632	106	12,571	9,940	15,383	4,243	685	1,925	276	2,183	18	227

- (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.