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FEDERAL RESERVE statistical release

JUL 10 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/13/79

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

JULY 2, 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 (3)	EXCESS (4)	
ALL MEMBER BANKS	274,758	45,407	1,404	227,817	186,279	278,478	148,281	27,683	28,831	10,366	39,249	77	1,299
F. R. DISTRICT ALL BANKS													
BOSTON	8,654	1,405	60	7,187	5,965	7,098	5,477	465	763	436	1,208	-8	39
NEW YORK:													
CITY	61,375	25,511	148	35,713	27,559	32,931	11,161	12,700	5,204	997	6,220	-16	--
OTHER	12,177	694	80	11,380	9,602	14,142	10,956	963	1,233	784	2,013	27	41
PHILADELPHIA	9,231	1,188	48	7,992	7,124	11,913	8,006	594	960	600	1,551	11	70
CLEVELAND	16,952	949	107	15,888	12,660	20,140	14,816	1,107	1,680	977	2,666	-1	27
RICHMOND	16,286	817	108	15,317	12,903	14,839	11,294	756	1,434	890	2,364	3	174
ATLANTA	22,628	2,010	115	20,473	17,468	20,499	10,536	1,434	2,038	937	2,982	22	158
CHICAGO:													
CITY	10,132	2,507	46	7,578	5,616	13,984	2,498	1,281	1,588	194	1,805	-23	41
OTHER	22,589	1,580	139	20,867	17,197	31,602	21,581	1,933	2,353	1,292	3,628	19	204
ST. LOUIS	8,893	1,118	47	7,727	6,775	10,845	4,489	646	855	384	1,232	8	125
MINNEAPOLIS	6,916	690	33	6,193	5,164	10,818	4,775	550	802	228	1,024	6	80
KANSAS CITY	14,189	1,820	91	12,271	10,318	15,705	6,287	1,327	1,466	393	1,852	14	87
DALLAS	19,729	2,313	98	17,316	15,113	24,152	5,413	1,687	2,432	510	2,935	8	87
SAN FRANCISCO	45,008	2,805	284	41,912	32,815	49,809	30,992	2,239	6,026	1,745	7,770	7	165
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,305	852	22	2,430	1,920	2,148	1,097	172	278	122	408	-6	1
NEW YORK	61,649	25,409	154	36,069	27,925	33,411	11,809	12,711	5,230	1,054	6,313	-12	15
PHILADELPHIA	4,678	1,106	21	3,551	3,217	4,558	1,924	255	492	237	719	9	--
RICHMOND	7,104	453	52	6,595	5,354	5,735	4,045	205	705	332	1,045	-5	113
CHICAGO	14,000	2,882	67	11,051	8,086	18,012	5,648	1,748	1,977	394	2,399	-28	41
SAN FRANCISCO	38,307	2,627	245	35,432	27,474	43,270	26,393	1,904	5,374	1,422	6,795	4	121
ALL OTHER	14,121	2,234	98	11,789	9,422	14,777	4,089	661	1,819	272	2,109	-18	91

(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.