

FEDERAL RESERVE statistical release 7/1979

FEDERAL RESERVE BANK OF PHILADELPHIA



H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 6/20/79

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

JULY 11, 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	287,637	46,847	6,736	233,924	191,254	278,216	148,141	28,159	30,607	9,867	40,472	133	1,324
F. R. DISTRICT ALL BANKS													
BOSTON	9,399	1,532	285	7,581	6,300	7,053	5,489	493	855	405	1,247	14	29
NEW YORK:													
CITY	65,894	26,311	1,560	38,019	29,980	32,239	11,213	12,582	5,621	1,024	6,666	-18	126
OTHER	13,101	725	391	11,962	9,989	14,002	10,970	1,080	1,259	766	2,057	-8	17
PHILADELPHIA	9,689	1,280	174	8,233	7,385	11,877	7,970	616	1,038	561	1,605	-4	95
CLEVELAND	17,659	923	522	16,206	12,776	20,100	14,768	1,212	1,862	885	2,741	14	24
RICHMOND	16,745	852	428	15,422	13,051	14,920	11,284	796	1,621	835	2,466	33	244
ATLANTA	22,708	2,043	355	20,280	17,092	20,540	10,505	1,522	2,220	884	3,104	30	89
CHICAGO:													
CITY	11,696	2,634	532	8,530	6,475	13,906	2,517	1,256	1,508	190	1,690	7	71
OTHER	23,490	1,643	494	21,350	17,579	31,613	21,513	2,098	2,507	1,252	3,739	24	114
ST. LOUIS	9,141	1,096	194	7,852	6,848	10,900	4,481	687	909	355	1,260	4	91
MINNEAPOLIS	7,196	685	171	6,339	5,262	10,859	4,760	565	858	214	1,062	11	72
KANSAS CITY	14,418	1,791	316	12,305	10,244	15,819	6,271	1,373	1,554	364	1,915	10	134
DALLAS	20,284	2,329	383	17,571	15,287	24,150	5,396	1,747	2,564	487	3,029	23	202
SAN FRANCISCO	46,217	3,005	931	42,275	32,986	50,239	31,002	2,132	6,232	1,647	7,891	-6	16
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,013	1,226	181	3,605	2,879	3,020	1,378	263	461	148	603	7	1
NEW YORK	66,298	26,239	1,646	38,396	30,411	32,700	11,863	12,592	5,619	1,080	6,747	-31	126
PHILADELPHIA	5,065	1,193	116	3,755	3,471	4,515	1,916	253	520	222	750	-8	1
RICHMOND	7,325	465	219	6,637	5,407	5,792	4,047	217	801	311	1,104	12	126
CHICAGO	16,428	3,149	676	12,603	9,480	18,562	6,000	1,770	2,002	427	2,415	13	64
SAN FRANCISCO	39,433	2,812	836	35,783	27,637	43,692	26,413	1,789	5,507	1,350	6,874	-14	--
ALL OTHER	17,001	2,630	523	13,848	10,743	16,412	4,760	717	2,191	299	2,481	9	99

(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.