



# FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 7/11/79

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

JULY 31, 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)	
<b>ALL MEMBER BANKS</b>	<b>290,127</b>	<b>50,106</b>	<b>1,981</b>	<b>237,914</b>	<b>193,185</b>	<b>279,078</b>	<b>150,035</b>	<b>30,506</b>	<b>28,614</b>	<b>10,736</b>	<b>39,513</b>	<b>-37</b>	<b>941</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,429	1,716	79	7,633	6,372	7,127	5,555	488	743	450	1,191	4	21
NEW YORK:													
CITY	65,851	27,731	246	37,870	29,758	31,664	11,311	13,996	5,125	1,073	6,264	-61	39
OTHER	12,974	771	112	12,072	10,113	14,108	11,051	1,054	1,190	823	2,038	-6	35
PHILADELPHIA	9,769	1,324	64	8,379	7,387	11,997	8,052	632	984	595	1,582	-2	49
CLEVELAND	17,789	1,090	160	16,530	12,877	20,174	14,943	1,380	1,605	961	2,584	-9	4
RICHMOND	17,105	914	187	15,963	13,214	14,988	11,423	820	1,461	904	2,429	-24	52
ATLANTA	23,432	2,300	151	20,946	17,521	20,652	10,708	1,677	2,052	974	3,039	23	37
CHICAGO:													
CITY	11,304	2,944	82	8,278	6,390	13,841	2,545	1,511	1,459	197	1,645	12	--
OTHER	23,439	1,712	190	21,534	17,722	31,632	21,734	2,078	2,364	1,350	3,707	10	84
ST. LOUIS	9,348	1,231	65	8,051	7,022	10,970	4,521	719	879	388	1,256	11	62
MINNEAPOLIS	7,094	750	59	6,284	5,201	10,894	4,805	578	808	251	1,063	-3	83
KANSAS CITY	14,685	2,002	107	12,571	10,352	15,985	6,324	1,501	1,475	407	1,887	1	98
DALLAS	20,696	2,586	146	17,963	15,560	24,463	5,435	1,862	2,457	534	2,970	22	96
SAN FRANCISCO	47,214	3,036	333	43,841	33,745	50,684	31,629	2,211	6,010	1,831	7,859	-12	281
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	5,564	1,464	42	4,057	3,303	3,598	1,559	272	431	181	620	-7	--
NEW YORK	66,083	27,608	253	38,207	30,143	32,116	11,976	14,013	5,146	1,132	6,352	-59	39
PHILADELPHIA	4,977	1,228	31	3,718	3,345	4,596	1,923	239	508	229	737	--	--
RICHMOND	7,495	501	81	6,910	5,410	5,870	4,120	214	721	340	1,086	-21	5
CHICAGO	15,241	3,345	107	11,789	9,978	17,892	5,712	1,998	1,857	411	2,260	8	--
SAN FRANCISCO	40,269	2,838	282	37,146	28,328	44,122	26,953	1,855	5,334	1,497	6,849	-14	277
ALL OTHER	17,203	2,772	159	14,262	11,091	17,529	5,878	1,017	1,951	397	2,384	-27	43

(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.