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FEDERAL RESERVE BANK OF PHILADELPHIA

FEDERAL RESERVE statistical release

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/1/79

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

AUGUST 22, 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	276,429	47,706	1,358	227,207	186,035	282,299	149,191	28,281	30,185	10,804	40,856	289	946
F. R. DISTRICT ALL BANKS													
BOSTON	8,981	1,562	48	7,370	6,091	7,271	5,497	447	818	441	1,241	20	53
NEW YORK:													
CITY	63,125	27,032	114	35,976	28,779	31,777	11,199	13,172	5,523	1,082	6,544	65	--
OTHER	12,284	689	76	11,500	9,667	14,093	10,948	929	1,281	807	2,093	15	60
PHILADELPHIA	9,365	1,211	43	8,109	7,143	12,118	8,034	609	1,024	610	1,636	-1	20
CLEVELAND	17,166	966	117	16,047	12,344	20,402	14,833	1,243	1,761	958	2,736	20	37
RICHMOND	16,130	855	138	15,096	12,577	15,107	11,400	820	1,586	895	2,509	12	41
ATLANTA	21,831	1,976	132	19,686	16,556	20,820	10,648	1,552	2,138	992	3,141	25	122
CHICAGO:													
CITY	10,573	2,624	36	7,914	6,087	14,544	2,469	1,294	1,494	197	1,663	28	64
OTHER	22,255	1,632	170	20,450	16,986	31,865	21,543	1,832	2,474	1,325	3,775	28	118
ST. LOUIS	8,837	1,111	45	7,680	6,692	11,218	4,490	679	921	387	1,292	16	110
MINNEAPOLIS	6,752	677	46	6,028	5,063	10,982	4,782	523	827	249	1,066	10	92
KANSAS CITY	14,010	1,819	82	12,103	10,087	16,087	6,300	1,347	1,518	407	1,918	14	86
DALLAS	20,103	2,415	97	17,590	15,303	24,827	5,406	1,694	2,587	546	3,086	48	68
SAN FRANCISCO	45,015	3,137	214	41,659	32,662	51,187	31,641	2,139	6,233	1,909	8,155	-8	75
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,188	1,171	19	2,997	2,384	2,713	1,290	200	359	147	498	9	25
NEW YORK	63,419	26,923	118	36,364	29,119	32,215	11,856	13,178	5,532	1,139	6,624	62	33
PHILADELPHIA	4,757	1,120	19	3,619	3,222	4,665	1,922	249	514	240	760	-6	1
RICHMOND	6,474	434	71	5,967	4,757	5,304	3,752	228	730	302	1,033	--	14
CHICAGO	14,907	3,137	69	11,701	8,913	19,296	5,939	1,676	1,963	438	2,373	27	68
SAN FRANCISCO	38,339	2,942	176	35,218	27,441	44,627	26,958	1,802	5,541	1,561	7,120	-14	61
ALL OTHER	16,353	2,457	86	13,773	10,460	17,240	5,616	867	2,063	399	2,479	20	1

(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.