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# FEDERAL RESERVE statistical release

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/ 8/79

FEDERAL RESERVE BANK OF PHILADELPHIA

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 30, 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>278,753</b>	<b>47,720</b>	<b>2,324</b>	<b>228,552</b>	<b>187,476</b>	<b>283,607</b>	<b>149,471</b>	<b>29,173</b>	<b>29,286</b>	<b>10,813</b>	<b>40,115</b>	<b>141</b>	<b>762</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,038	1,624	90	7,323	6,103	7,317	5,551	459	770	440	1,222	-10	14
NEW YORK:													
CITY	62,083	26,323	347	35,410	28,323	32,394	11,193	13,411	5,275	1,071	6,323	27	24
OTHER	12,593	730	116	11,727	9,730	14,120	10,977	1,047	1,229	820	2,057	11	62
PHILADELPHIA	9,542	1,275	72	8,195	7,238	12,182	8,048	655	1,021	603	1,621	4	43
CLEVELAND	17,035	920	214	15,863	12,309	20,609	14,853	1,313	1,664	979	2,688	-7	43
RICHMOND	16,684	888	209	15,548	12,996	15,189	11,413	868	1,527	890	2,450	7	22
ATLANTA	22,532	2,195	166	20,134	17,003	20,821	10,642	1,645	2,111	986	3,080	54	52
CHICAGO:													
CITY	10,505	2,660	74	7,771	5,877	14,266	2,535	1,422	1,504	190	1,691	2	—
OTHER	22,403	1,694	212	20,494	17,099	31,999	21,593	1,871	2,370	1,343	3,702	14	94
ST. LOUIS	8,975	1,179	80	7,715	6,846	11,290	4,491	673	875	393	1,269	—	61
MINNEAPOLIS	6,846	710	66	6,070	5,112	11,008	4,787	563	814	254	1,068	1	90
KANSAS CITY	14,263	1,883	125	12,250	10,293	16,182	6,316	1,378	1,504	410	1,907	13	76
DALLAS	20,289	2,508	151	17,629	15,465	24,768	5,410	1,757	2,503	544	3,039	9	151
SAN FRANCISCO	45,962	3,131	403	42,423	33,082	51,463	31,662	2,112	6,119	1,890	8,000	15	30
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,740	1,278	49	3,411	2,704	3,169	1,385	246	392	159	564	-12	5
NEW YORK	62,356	26,225	352	35,764	28,648	32,862	11,852	13,426	5,291	1,131	6,406	31	71
PHILADELPHIA	4,801	1,180	36	3,585	3,236	4,678	1,918	260	521	234	754	2	16
RICHMOND	6,699	463	115	6,119	4,920	5,307	3,758	244	693	300	999	-4	—
CHICAGO	14,781	3,187	111	11,482	8,736	19,042	5,999	1,811	1,954	436	2,392	-2	—
SAN FRANCISCO	39,108	2,949	344	35,812	27,696	44,905	26,966	1,775	5,446	1,552	6,984	16	—
ALL OTHER	16,009	2,605	201	13,165	10,241	17,017	5,345	997	1,979	398	2,438	-24	66

(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.