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FEDERAL RESERVE BANK OF PHILADELPHIA

# FEDERAL RESERVE statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/15/79

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

SEPTEMBER 5, 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>	276,772	46,525	1,857	228,231	188,009	284,185	149,369	28,205	29,680	10,888	40,428	299	1,023
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	8,889	1,530	71	7,287	6,102	7,395	5,556	420	817	442	1,226	35	15
<b>NEW YORK:</b>													
CITY	61,475	25,901	227	35,343	28,117	32,352	11,160	13,120	5,379	1,100	6,489	-7	209
OTHER	12,363	719	93	11,531	9,696	14,146	10,960	1,011	1,218	841	2,050	28	12
PHILADELPHIA	9,450	1,168	71	8,209	7,286	12,237	8,058	584	1,013	610	1,603	21	40
CLEVELAND	17,036	925	159	15,914	12,318	20,640	14,829	1,286	1,722	987	2,716	31	39
RICHMOND	16,495	806	149	15,499	13,004	15,239	11,423	827	1,515	900	2,430	25	102
ATLANTA	22,436	2,043	134	20,224	17,016	20,898	10,665	1,621	2,071	986	3,059	33	94
<b>CHICAGO:</b>													
CITY	10,687	2,731	89	7,867	5,968	13,987	2,495	1,345	1,584	177	1,749	12	--
OTHER	22,308	1,595	169	20,541	17,134	32,129	21,538	1,852	2,393	1,353	3,712	37	92
ST. LOUIS	8,935	1,083	66	7,786	6,804	11,306	4,492	648	902	391	1,276	17	80
MINNEAPOLIS	6,848	689	59	6,100	5,153	11,008	4,787	539	816	256	1,066	8	85
KANSAS CITY	14,161	1,772	95	12,288	10,325	16,226	6,319	1,289	1,514	410	1,911	19	81
DALLAS	20,211	2,398	132	17,679	15,618	24,813	5,414	1,639	2,586	539	3,085	42	53
SAN FRANCISCO	45,477	3,165	341	41,964	33,468	51,808	31,673	2,023	6,149	1,897	8,056	-2	121
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	3,371	982	27	2,361	1,917	2,318	1,111	129	307	121	413	16	2
NEW YORK	61,777	25,807	232	35,722	28,470	32,816	11,816	13,128	5,382	1,161	6,569	-12	209
PHILADELPHIA	4,733	1,075	35	3,623	3,253	4,700	1,917	220	511	230	740	1	--
RICHMOND	7,229	465	69	6,691	5,390	5,854	4,147	276	754	330	1,077	11	71
CHICAGO	13,785	3,011	109	10,665	7,960	17,635	5,332	1,723	1,961	345	2,283	23	--
SAN FRANCISCO	38,676	2,983	296	35,392	27,991	45,232	26,972	1,705	5,463	1,554	7,040	-18	116
ALL OTHER	16,586	2,544	155	13,849	10,676	17,812	5,813	1,026	2,134	434	2,568	38	19

(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.