



FEDERAL RESERVE statistical release

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FEDERAL RESERVE BANK OF PHILADELPHIA

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 8/22/79

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

SEPTEMBER 10, 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	276,422	47,074	1,605	227,585	185,767	285,111	149,004	28,655	30,653	9,846	40,643	14	1,386
F. R. DISTRICT ALL BANKS													
BOSTON	9,130	1,587	72	7,469	6,145	7,454	5,551	484	828	386	1,229	-13	13
NEW YORK:													
CITY	62,120	26,189	174	35,753	28,383	32,414	11,147	13,486	5,421	1,051	6,447	27	14
OTHER	12,192	700	82	11,390	9,573	14,235	10,911	1,004	1,270	773	2,061	1	44
PHILADELPHIA	9,473	1,266	54	8,151	7,235	12,334	8,038	590	1,045	571	1,619	-1	29
CLEVELAND	17,002	954	123	15,886	12,188	20,763	14,805	1,353	1,793	878	2,715	-7	36
RICHMOND	16,303	869	155	15,238	12,675	15,311	11,375	836	1,642	809	2,492	--	151
ATLANTA	22,181	2,072	133	19,940	16,735	20,967	10,627	1,544	2,202	873	3,111	--	93
CHICAGO:													
CITY	11,095	2,879	78	8,138	6,281	13,943	2,476	1,251	1,527	158	1,696	-11	--
OTHER	22,071	1,586	153	20,329	16,785	32,124	21,402	1,841	2,512	1,216	3,732	-1	151
ST. LOUIS	8,852	1,092	55	7,705	6,730	11,351	4,479	642	949	347	1,300	-4	111
MINNEAPOLIS	6,877	697	51	6,129	5,066	11,065	4,782	564	846	228	1,074	1	120
KANSAS CITY	14,153	1,782	84	12,282	10,182	16,238	6,305	1,333	1,573	365	1,939	5	123
DALLAS	19,970	2,333	115	17,520	15,221	24,825	5,404	1,646	2,617	483	3,097	5	271
SAN FRANCISCO	45,003	3,067	275	41,653	32,568	52,086	31,701	2,079	6,427	1,708	8,131	11	230
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	4,222	1,188	36	2,997	2,399	2,832	1,296	216	344	129	486	-12	3
NEW YORK	62,448	26,106	180	36,148	28,758	32,874	11,800	13,493	5,443	1,103	6,528	32	14
PHILADELPHIA	4,792	1,167	28	3,596	3,254	4,750	1,910	225	518	225	744	--	--
RICHMOND	7,123	477	83	6,559	5,211	5,894	4,111	265	796	301	1,107	-5	91
CHICAGO	14,710	3,248	95	11,367	8,587	18,234	5,637	1,617	1,960	344	2,326	-22	14
SAN FRANCISCO	38,307	2,887	224	35,191	27,245	45,475	27,005	1,754	5,702	1,406	7,095	18	194
ALL OTHER	16,113	2,575	116	13,383	10,120	17,048	5,323	985	2,000	360	2,446	-48	163

(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.