



# FEDERAL RESERVE statistical release

OCT 4 1979

## FEDERAL RESERVE BANK OF PHILADELPHIA

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/ 5/79

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

SEPTEMBER 27, 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>291,498</b>	<b>52,554</b>	<b>1,322</b>	<b>237,465</b>	<b>186,649</b>	<b>288,073</b>	<b>148,596</b>	<b>32,941</b>	<b>30,121</b>	<b>10,596</b>	<b>40,489</b>	<b>384</b>	<b>1,340</b>
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,347	1,692	50	7,604	6,135	7,510	5,559	437	845	431	1,245	32	44
NEW YORK:													
CITY	67,565	29,917	77	37,568	26,394	32,415	11,097	16,107	5,498	1,082	6,470	114	214
OTHER	12,552	821	67	11,644	9,601	14,393	10,883	1,041	1,225	814	2,051	7	73
PHILADELPHIA	9,955	1,405	47	8,502	7,345	12,435	8,026	739	1,017	612	1,626	4	9
CLEVELAND	17,733	1,032	93	16,571	12,288	21,099	14,771	1,535	1,743	954	2,708	27	92
RICHMOND	17,002	930	153	15,878	12,912	15,443	11,375	951	1,568	880	2,451	38	22
ATLANTA	23,068	2,228	144	20,662	17,166	21,123	10,605	1,670	2,138	960	3,083	50	131
CHICAGO:													
CITY	11,466	2,907	46	8,513	6,332	14,252	2,436	1,263	1,565	169	1,733	1	--
OTHER	23,422	1,813	151	21,455	17,242	32,367	21,318	2,117	2,434	1,299	3,696	40	195
ST. LOUIS	9,154	1,182	43	7,928	6,806	11,415	4,468	726	913	386	1,288	10	63
MINNEAPOLIS	7,164	771	37	6,355	5,273	11,242	4,771	616	827	248	1,068	7	95
KANSAS CITY	14,902	2,006	75	12,816	10,491	16,367	6,300	1,505	1,551	406	1,929	34	109
DALLAS	21,071	2,571	98	18,401	15,727	25,127	5,388	1,883	2,560	527	3,061	27	151
SAN FRANCISCO	47,098	3,280	241	43,569	32,937	52,884	31,598	2,349	6,238	1,827	8,080	-7	142
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	4,353	1,266	21	3,066	2,411	2,862	1,296	162	376	146	506	16	--
NEW YORK	67,776	29,786	80	37,896	26,720	32,871	11,747	16,116	5,520	1,137	6,556	116	214
PHILADELPHIA	5,070	1,286	21	3,762	3,314	4,776	1,904	285	502	248	750	--	--
RICHMOND	7,417	510	79	6,824	5,272	5,923	4,115	290	761	332	1,082	14	--
CHICAGO	14,865	3,234	60	11,571	8,514	17,934	5,248	1,660	1,928	331	2,252	7	--
SAN FRANCISCO	40,122	3,081	197	36,838	27,540	46,248	26,908	1,974	5,534	1,501	7,049	-9	105
ALL OTHER	17,602	2,872	88	14,603	11,061	18,195	5,463	1,054	2,057	392	2,506	-20	124

(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.