



# FEDERAL RESERVE statistical release

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OCT 10 1979

FEDERAL RESERVE BANK OF PHILADELPHIA

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 9/12/79  
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) OCTOBER 3, 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>	288,085	48,537	2,089	237,302	192,320	289,198	148,795	27,748	28,902	11,134	40,095	99	1,230
<b>F. R. DISTRICT ALL BANKS</b>													
BOSTON	9,474	1,706	92	7,674	6,488	7,517	5,590	478	813	451	1,257	8	73
NEW YORK:													
CITY	63,970	27,110	268	36,589	27,889	32,367	11,136	13,551	5,141	1,092	6,292	-56	139
OTHER	12,672	726	111	11,816	9,999	14,469	10,930	944	1,210	838	2,043	24	40
PHILADELPHIA	9,756	1,264	78	8,413	7,441	12,525	8,040	644	989	626	1,616	--	86
CLEVELAND	17,516	958	161	16,360	12,624	21,373	14,759	1,399	1,678	1,016	2,700	32	84
RICHMOND	17,390	919	158	16,273	13,578	15,514	11,373	818	1,472	919	2,433	-2	128
ATLANTA	23,017	2,185	149	20,648	17,258	21,146	10,609	1,544	2,055	997	3,047	41	107
CHICAGO:													
CITY	11,488	2,873	96	8,519	6,470	14,441	2,445	1,275	1,501	177	1,679	-2	--
OTHER	22,961	1,636	197	21,126	17,528	32,572	21,330	1,895	2,369	1,349	3,690	31	131
ST. LOUIS	9,139	1,144	66	7,929	6,941	11,467	4,469	665	877	410	1,273	15	68
MINNEAPOLIS	7,204	725	61	6,417	5,370	11,278	4,772	569	806	262	1,068	1	90
KANSAS CITY	15,000	1,968	119	12,907	10,713	16,341	6,312	1,393	1,499	424	1,927	2	84
DALLAS	21,004	2,512	140	18,350	15,954	25,082	5,373	1,753	2,541	552	3,067	29	141
SAN FRANCISCO	47,493	2,813	391	44,282	34,068	53,105	31,658	821	5,950	2,020	8,002	-25	60
<b>F. R. DISTRICT RESERVE CITY(3)</b>													
BOSTON	5,041	1,369	54	3,617	2,990	3,267	1,390	239	438	162	598	2	68
NEW YORK	64,251	26,979	275	36,983	28,237	32,816	11,790	13,564	5,154	1,151	6,376	-56	139
PHILADELPHIA	4,873	1,158	43	3,673	3,268	4,807	1,899	263	497	242	745	-6	--
RICHMOND	7,679	534	83	7,059	5,591	5,967	4,106	238	707	346	1,070	-13	109
CHICAGO	15,181	3,247	129	11,805	8,878	18,814	5,605	1,645	1,924	366	2,299	-8	--
SAN FRANCISCO	40,345	2,619	334	37,387	28,470	46,449	26,961	448	5,263	1,680	6,983	-34	54
ALL OTHER	15,851	2,480	157	13,176	10,021	17,477	5,162	980	1,934	385	2,374	-17	170

- (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.