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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 9/26/79

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

OCTOBER 19, 1979

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	R E S E R V E S				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (3)	EXCESS (4)	
ALL MEMBER BANKS	281,603	49,728	1,737	229,981	184,887	294,645	146,794	29,556	30,553	10,836	41,519	26	1,159
F. R. DISTRICT ALL BANKS													
BOSTON	9,521	1,919	134	7,466	6,171	7,689	5,519	430	659	453	1,299	14	43
NEW YORK:													
CITY	66,100	28,549	235	37,313	26,243	33,175	10,983	14,140	5,266	1,119	6,395	-7	29
OTHER	12,629	740	87	11,782	9,822	14,574	10,812	936	1,280	821	2,114	7	40
PHILADELPHIA	9,243	1,172	46	8,024	7,040	12,661	7,922	611	1,041	623	1,660	6	42
CLEVELAND	16,990	936	127	15,889	12,800	21,806	14,586	1,311	1,816	942	2,787	9	28
RICHMOND	16,333	832	133	15,328	12,780	15,768	11,246	831	1,605	910	2,579	-23	322
ATLANTA	22,136	2,016	130	19,955	16,544	21,327	10,424	1,499	2,156	980	3,144	27	62
CHICAGO:													
CITY	11,216	2,825	58	8,333	6,077	14,845	2,422	1,335	1,623	186	1,803	5	--
OTHER	21,892	1,601	159	20,129	16,701	32,907	20,942	1,875	2,507	1,307	3,794	23	179
ST. LOUIS	8,702	1,079	43	7,580	6,568	11,593	4,401	632	937	384	1,319	3	101
MINNEAPOLIS	6,968	678	44	6,246	5,141	11,498	4,708	552	877	233	1,117	-6	80
KANSAS CITY	14,347	1,760	180	12,403	10,253	16,537	6,225	1,341	1,580	404	1,991	-2	117
DALLAS	20,295	2,409	134	17,751	15,366	25,221	5,288	1,748	2,618	551	3,161	10	103
SAN FRANCISCO	45,231	3,213	228	41,783	31,991	54,445	31,316	2,315	6,386	1,923	8,357	-41	15
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	5,296	1,629	107	3,559	2,843	3,341	1,379	212	449	173	613	10	30
NEW YORK	67,607	28,401	240	38,352	29,057	33,755	11,837	14,162	5,308	1,187	6,516	-5	29
PHILADELPHIA	4,666	1,081	21	3,565	3,128	4,842	1,872	249	500	256	754	2	--
RICHMOND	6,674	454	61	6,156	4,845	5,497	3,864	219	702	328	1,052	-18	266
CHICAGO	14,252	3,092	72	11,088	7,993	18,586	5,190	1,741	1,997	352	2,342	7	--
SAN FRANCISCO	38,544	3,025	185	35,329	26,718	47,689	26,666	1,972	5,652	1,589	7,290	-44	1
ALL OTHER	14,936	2,209	112	12,577	9,493	16,799	4,921	915	1,921	352	2,324	-14	24

(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.