

FEDERAL RESERVE statistical release



H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/17/79

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

DECEMBER 11, 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	295,015	49,684	1,551	243,638	196,564	299,285	146,430	27,132	31,733	10,692	42,583	-16	1,528
F. R. DISTRICT ALL BANKS													
BOSTON	9,604	1,538	81	7,983	6,433	7,760	5,513	483	884	447	1,332	1	81
NEW YORK:													
CITY	68,080	28,334	161	39,583	31,633	34,219	11,005	13,039	6,074	1,091	7,262	-95	349
OTHER	13,141	743	97	12,286	10,172	15,144	10,822	975	1,302	820	2,140	-3	85
PHILADELPHIA	9,812	1,294	56	8,462	7,299	12,845	7,905	669	1,023	628	1,647	5	50
CLEVELAND	17,913	972	115	16,790	13,033	22,330	14,587	968	1,871	965	2,875	-3	54
RICHMOND	17,375	1,008	143	16,188	13,423	16,172	11,234	861	1,620	902	2,524	35	100
ATLANTA	23,595	2,277	139	21,146	17,300	21,406	10,350	1,763	2,157	949	3,113	25	182
CHICAGO:													
CITY	11,234	2,503	57	8,675	6,511	15,187	2,392	474	1,777	174	1,966	-16	2
OTHER	23,369	1,684	159	21,523	17,380	33,423	20,825	1,955	2,479	1,319	3,782	19	201
ST. LOUIS	9,402	1,216	49	8,136	6,870	11,640	4,401	716	927	387	1,303	11	108
MINNEAPOLIS	7,552	797	46	6,709	5,477	11,691	4,697	640	863	241	1,112	-8	55
KANSAS CITY	15,197	1,970	86	13,136	10,594	16,736	6,167	1,528	1,587	389	1,973	7	80
DALLAS	21,409	2,641	125	18,641	15,952	25,467	5,244	1,905	2,631	529	3,143	18	54
SAN FRANCISCO	47,332	2,707	239	44,380	34,487	55,265	31,288	1,156	6,540	1,853	8,409	-10	127
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,679	931	33	2,714	2,115	2,494	1,108	156	364	126	488	3	65
NEW YORK	68,403	28,212	166	40,012	31,985	34,741	11,654	13,053	6,088	1,153	7,348	-95	419
PHILADELPHIA	4,972	1,194	27	3,751	3,220	4,888	1,861	276	496	263	762	-4	14
RICHMOND	7,698	599	76	7,020	5,605	6,371	4,055	234	798	335	1,129	7	65
CHICAGO	14,485	2,795	73	11,617	8,468	18,927	5,134	879	2,181	334	2,531	-15	25
SAN FRANCISCO	40,297	2,517	191	37,585	29,009	48,554	26,750	786	5,825	1,543	7,380	-7	78
ALL OTHER	18,246	2,964	118	15,128	11,308	18,994	5,623	661	2,273	393	2,710	-8	132

(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.