



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 2, 1970

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

DECEMBER 22, 1970

CLASS OF BANK AND F.R. DISTRICT	* 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 GOLD TOTAL(2)	RE QUIRED (2)	EXCESS	
ALL MEMBER BANKS	187,245	25,749	4,825	155,655	147,135	102,811	75,033	10,968	23,659	5,217	28,458	417	455
RESERVE CITY BANKS	117,562	23,212	2,986	91,588	92,219	56,479	34,972	4,061	15,912	2,225	17,930	212	408
BOSTON	3,465	876	92	2,498	2,386	1,119	317	114	411	44	463	-8	7
NEW YORK													
CITY	44,749	11,925	776	31,367	24,497	14,654	5,332	1,218	5,104	436	5,391	149	89
OTHER	647	72	36	941	774	402	794	33	142	57	194	1	
PHILADELPHIA	4,106	697	135	3,274	3,195	2,204	1,151	125	556	136	697	-5	
CLEVELAND	7,138	797	232	6,159	5,753	3,497	3,902	210	1,044	219	1,273	-8	
RICHMOND	5,088	525	188	4,595	4,259	1,979	2,043	158	720	186	900	6	2
ATLANTA	5,088	1,037	113	3,938	3,724	1,983	1,227	247	676	99	770	5	5
CHICAGO													
CITY	7,770	1,410	246	6,114	6,610	4,210	1,825	141	1,181	96	1,270	7	19
OTHER	9,169	871	152	5,145	4,301	4,570	2,969	530	834	155	1,037	-4	292
ST. LOUIS	3,359	1,036	81	2,242	2,454	1,368	757	159	436	65	499	2	
MINNEAPOLIS	1,712	449	89	1,174	1,221	959	248	39	238	18	253	3	
KANSAS CITY	3,150	803	100	2,247	2,172	1,291	626	201	415	41	459	-3	
DALLAS	5,109	1,290	102	3,716	3,629	2,825	697	357	744	55	785	14	
SAN FRANCISCO	20,122	1,224	620	18,278	15,666	14,966	13,080	579	3,406	582	3,935	53	
COUNTRY BANKS	69,439	2,757	1,665	65,067	57,416	44,332	40,067	6,907	7,745	2,988	10,528	205	47
BOSTON	4,431	205	183	3,743	4,355	1,398	2,754	280	513	262	769	6	1
NEW YORK	19,773	261	263	19,248	9,149	5,412	8,178	465	1,193	516	1,686	23	9
PHILADELPHIA	3,947	45	115	3,823	3,421	2,680	3,335	407	444	221	658	11	1
CLEVELAND	5,022	52	156	4,804	4,257	3,147	3,950	529	526	279	794	11	
RICHMOND	4,682	138	127	4,424	3,954	2,358	2,661	394	475	231	693	13	1
ATLANTA	7,815	594	176	7,045	6,319	4,412	3,123	956	785	322	1,083	24	
CHICAGO	10,730	302	286	10,142	8,954	8,393	9,134	1,031	1,354	452	1,779	27	26
ST. LOUIS	3,256	77	86	3,176	2,828	2,394	1,197	417	391	119	484	16	1
MINNEAPOLIS	2,724	115	110	2,504	2,240	2,111	1,079	296	370	83	444	9	
KANSAS CITY	5,273	431	165	4,701	4,259	3,738	1,750	643	590	150	714	26	6
DALLAS	3,944	487	100	3,356	3,462	3,731	1,471	984	631	188	798	31	
SAN FRANCISCO	3,455	54	44	3,357	3,258	2,396	2,441	283	470	165	636	8	1

(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) BEGINNING SEPTEMBER 12, 1964, BASED ON CLOSING OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.