



FEDERAL RESERVE

statistical release

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Bank Deposits - Member Banks-

M.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 3, 1969

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

JANUARY 7, 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	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					*** WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	186,384	24,072	5,085	157,227	136,758	76,523	73,125	10,110	22,902	4,435	27,530	207	1,101
RESERVE CITY BANKS	117,845	21,492	3,422	92,931	79,841	40,428	34,784	3,374	15,406	2,002	17,379	29	812
BOSTON	3,530	865	64	2,601	2,472	691	371	84	437	50	496	-9	86
NEW YORK													
CITY	45,235	13,739	1,335	33,165	25,757	9,786	5,210	515	4,908	397	5,294	6	266
OTHER	950	72	37	841	781	567	790	40	176	54	193	-3	11
PHILADELPHIA	4,132	731	92	3,309	3,180	1,635	1,970	123	563	125	690	-2	3
CLEVELAND	7,146	660	282	6,204	5,516	2,917	3,718	294	1,034	197	1,239	-8	
RICHMOND	5,055	529	143	4,383	3,941	1,568	1,902	148	662	175	843	-6	71
ATLANTA	4,909	953	85	3,871	3,517	1,548	1,235	249	633	92	743	-9	64
CHICAGO													
CITY	7,672	1,415	204	6,053	5,850	2,649	1,849	174	1,140	89	1,226	3	1
OTHER	6,327	859	296	5,172	4,486	3,709	2,458	456	855	189	1,055	-11	45
ST. LOUIS	3,303	1,010	86	2,207	2,327	1,035	731	155	419	67	487	-4	17
MINNEAPOLIS	1,642	424	61	1,157	1,136	596	229	41	270	17	246	-3	4
KANSAS CITY	3,182	807	67	2,308	2,166	963	634	202	415	40	447	8	3
DALLAS	4,908	1,130	101	3,677	3,477	1,914	711	369	674	53	722	5	9
SAN FRANCISCO	19,850	1,298	569	17,983	15,325	10,767	12,846	574	3,310	469	3,717	62	191
COUNTRY BANKS	68,539	2,580	1,663	64,296	56,917	36,095	39,041	6,736	7,496	2,433	10,151	178	379
BOSTON	5,258	184	160	4,914	4,358	1,266	2,564	268	472	245	716	1	23
NEW YORK	10,923	230	252	10,441	9,303	3,984	8,134	658	1,190	481	1,656	15	120
PHILADELPHIA	3,916	49	97	3,770	3,350	2,149	3,227	408	424	210	627	7	8
CLEVELAND	5,067	50	148	4,869	4,290	2,577	3,897	545	523	265	779	9	2
RICHMOND	4,398	159	112	4,117	3,659	1,932	2,528	401	431	214	631	14	36
ATLANTA	7,472	553	144	6,775	6,007	3,518	2,988	923	735	305	1,019	21	23
CHICAGO	10,652	272	260	10,120	8,888	7,402	7,075	1,013	1,319	433	1,729	23	108
ST. LOUIS	3,313	91	70	3,152	2,795	2,113	1,129	415	176	113	475	14	11
MINNEAPOLIS	2,716	111	102	2,503	2,236	2,928	984	292	367	79	434	12	4
KANSAS CITY	5,124	397	129	4,598	4,154	2,814	1,689	635	563	145	685	23	18
DALLAS	5,705	428	89	5,188	4,510	3,097	1,484	905	603	183	758	28	17
SAN FRANCISCO	4,005	56	80	3,869	3,337	2,415	2,442	273	493	160	642	11	10

(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, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.