



# FEDERAL RESERVE

statistical release

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*Bank Deposits - member bank*

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 10, 1969

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

JANUARY 19, 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		
<b>ALL MEMBER BANKS</b>	<b>181,119</b>	<b>23,230</b>	<b>3,587</b>	<b>154,302</b>	<b>135,032</b>	<b>76,508</b>	<b>73,114</b>	<b>9,675</b>	<b>22,852</b>	<b>4,923</b>	<b>27,686</b>	<b>291</b>	<b>1,200</b>	
<b>RESERVE CITY BANKS</b>	<b>113,007</b>	<b>20,621</b>	<b>2,078</b>	<b>90,308</b>	<b>77,840</b>	<b>40,408</b>	<b>34,059</b>	<b>3,163</b>	<b>15,508</b>	<b>2,036</b>	<b>17,430</b>	<b>114</b>	<b>821</b>	
BOSTON	3,225	732	50	2,443	2,351	686	303	75	454	47	504	-3	95	
NEW YORK														
CITY	42,730	10,060	573	32,097	24,417	9,817	5,218	432	5,037	407	5,355	89	299	
OTHER	410	65	21	824	775	561	789	33	141	54	195	--	--	
PHILADELPHIA	3,984	689	86	3,209	3,108	1,633	1,075	137	549	127	690	-14	19	
CLEVELAND	6,661	638	164	5,859	5,383	3,721	261	261	1,036	208	1,239	5	5	
RICHMOND-	4,926	513	119	4,294	3,952	1,566	1,909	136	656	177	835	-2	56	
ATLANTA	4,797	996	82	3,719	3,492	1,546	1,235	253	633	91	726	-2	85	
CHICAGO														
CITY	7,139	1,384	151	5,604	5,554	2,708	1,848	163	1,163	91	1,257	-3	3	
OTHER	6,086	861	169	5,056	4,435	3,764	2,860	417	876	196	1,052	20	27	
ST. LOUIS	3,203	1,030	67	2,106	2,317	1,029	732	157	420	60	482	-2	3	
MINNEAPOLIS	1,565	417	38	1,110	1,133	591	230	40	222	17	235	4	70	
KANSAS CITY	3,120	820	62	2,238	2,181	953	634	194	409	40	445	4	37	
DALLAS	4,713	1,131	91	3,491	3,416	1,909	712	344	686	53	727	12	23	
SAN FRANCISCO	19,948	1,285	405	18,258	15,326	10,760	12,793	521	3,226	468	3,688	6	107	
<b>COUNTRY BANKS</b>	<b>68,112</b>	<b>2,609</b>	<b>1,509</b>	<b>63,994</b>	<b>57,192</b>	<b>36,100</b>	<b>39,055</b>	<b>6,512</b>	<b>7,344</b>	<b>2,887</b>	<b>10,054</b>	<b>177</b>	<b>379</b>	
BOSTON	5,190	185	141	4,864	4,391	1,262	2,564	262	467	249	707	9	39	
NEW YORK	10,690	227	226	10,237	9,217	3,984	8,139	605	1,168	488	1,637	19	132	
PHILADELPHIA	3,912	47	97	3,768	3,395	2,149	3,228	370	414	212	616	10	20	
CLEVELAND	4,980	51	154	4,775	4,289	2,573	3,896	486	506	275	771	10	3	
RICHMOND	4,367	160	101	4,106	3,692	1,835	2,532	382	411	219	623	7	16	
ATLANTA	7,564	581	132	6,851	6,128	3,514	2,992	925	717	313	1,015	15	23	
CHICAGO	10,581	278	236	10,067	8,908	7,414	7,981	1,000	1,293	447	1,722	18	84	
ST. LOUIS	3,301	94	69	3,138	2,797	2,117	1,125	414	368	116	470	14	10	
MINNEAPOLIS	2,689	110	81	2,498	2,249	2,926	986	281	362	80	431	11	5	
KANSAS CITY	5,133	398	115	4,620	4,187	2,819	1,685	633	560	145	678	27	23	
DALLAS	5,662	430	80	5,152	4,516	3,091	1,485	883	592	184	751	25	22	
SAN FRANCISCO	4,043	48	77	3,918	3,423	2,416	2,442	271	486	159	633	12	2	

(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.