



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

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Member Bank

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 17, 1969
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

FEBRUARY 2, 1970

CLASS OF BANK	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	187,278	23,271	4,081	159,926	138,279	76,669	73,032	10,025	23,080	4,936	27,919	97	1,044
RESERVE CITY BANKS	118,153	20,672	2,496	94,985	80,505	40,530	34,014	3,432	15,685	2,055	17,792	-52	748
BOSTON	3,374	790	59	2,525	2,425	671	304	80	449	47	509	-13	79
NEW YORK	45,240	9,973	864	34,403	25,952	9,939	5,231	544	5,052	413	5,471	-6	164
CITY OTHER	938	71	16	851	789	555	133	40	141	52	194	-1	
PHILADELPHIA	4,109	712	76	3,321	3,197	1,625	1,072	133	567	130	694	3	34
CLEVELAND	6,963	632	164	6,167	5,539	2,883	3,720	250	1,066	203	1,282	-13	72
RICHMOND	5,093	520	127	4,446	4,020	1,559	1,914	152	666	174	840	--	43
ATLANTA	4,964	987	102	3,875	3,530	1,537	1,240	277	650	90	749	--	59
CHICAGO	7,672	1,379	234	6,059	5,927	2,721	1,847	163	1,196	95	1,287	-4	
CITY OTHER	6,275	903	151	5,221	4,561	3,744	2,853	436	889	193	1,086	-14	30
ST. LOUIS	3,380	1,032	79	2,269	2,428	1,028	732	164	422	61	489	-6	
MINNEAPOLIS	1,657	412	45	1,200	1,184	588	230	47	221	18	240	-1	35
KANSAS CITY	3,207	787	89	2,331	2,227	948	630	201	415	38	456	-3	42
DALLAS	4,884	1,122	136	3,626	3,513	1,920	713	355	690	52	735	7	3
SAN FRANCISCO	20,397	1,352	354	18,691	15,213	10,812	12,742	590	3,261	489	3,750	--	187
COUNTRY BANKS	69,125	2,599	1,585	64,941	57,774	36,139	39,018	6,593	7,395	2,881	10,127	149	296
BOSTON	5,293	179	146	4,968	4,457	1,256	2,574	267	452	255	703	4	52
NEW YORK	10,878	231	258	10,389	9,251	3,959	8,136	635	1,178	491	1,658	11	70
PHILADELPHIA	3,960	48	99	3,813	3,423	2,151	3,227	389	417	211	623	5	6
CLEVELAND	5,060	49	154	4,857	4,311	2,587	3,889	523	511	275	780	6	5
RICHMOND	4,454	158	112	4,184	3,771	1,839	2,529	376	425	215	629	11	14
ATLANTA	7,727	586	155	6,986	6,205	3,533	2,990	956	731	309	1,020	20	21
CHICAGO	10,768	279	249	10,240	9,043	7,429	7,965	1,009	1,299	449	1,725	23	67
CITY OTHER	3,331	89	66	3,176	2,829	2,127	1,124	406	371	113	472	12	9
ST. LOUIS	2,704	105	52	2,547	2,254	2,924	984	278	368	79	438	9	5
MINNEAPOLIS	5,177	398	113	4,666	4,225	2,822	1,679	622	565	142	687	20	18
KANSAS CITY	5,719	428	88	5,203	4,559	3,090	1,485	874	598	181	757	22	26
DALLAS	4,054	49	93	3,912	3,446	2,422	2,436	258	480	161	635	6	3

(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.