

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 24, 1969

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

FEBRUARY 5, 1970

*EX DEPOSITS -
MEMBER BANKS*

CLASS OF BANK AND F.R. DISTRICT	* * * * * GROSS DEMAND DEPOSITS * * * * *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BANKS	* * * * * R E S E R V E S * * * * *					RORR. AT F.R. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS		
ALL MEMBER BANKS	186,765	23,189	6,206	157,370	140,077	76,798	72,860	9,900	23,037	4,839	27,612	264	1,096	
RESERVE CITY BANKS	117,258	20,608	3,992	92,658	81,787	40,618	33,933	3,388	15,488	2,041	17,437	92	804	
BOSTON	3,502	766	90	2,646	2,548	665	300	89	435	47	490	-8	70	
NEW YORK	44,192	10,004	1,160	33,028	26,451	9,985	5,204	513	4,811	444	5,238	17	296	
OTHER	942	60	28	854	794	548	785	34	144	51	192	3		
PHILADELPHIA	4,186	684	171	3,331	3,302	1,617	1,069	123	535	125	681	-21		
CLEVELAND	7,016	627	295	6,094	5,607	2,858	3,722	308	1,072	198	1,256	14	101	
RICHMOND	5,164	514	232	4,418	4,123	1,957	1,910	139	673	172	842	3	24	
ATLANTA	5,902	987	174	3,841	3,583	1,530	1,239	262	653	90	740	3	52	
CHICAGO	7,659	1,358	290	6,011	5,962	2,750	1,846	182	1,146	96	1,238	4		
CITY	6,275	918	271	5,086	4,536	3,736	2,844	399	922	183	1,085	20	3	
ST. LOUIS	3,443	1,024	121	2,298	2,527	1,036	730	140	419	63	487	-5	14	
MINNEAPOLIS	1,729	423	88	1,218	1,255	583	230	42	222	20	239	3		
KANSAS CITY	3,309	810	149	2,350	2,306	946	624	207	421	39	459	1	28	
DALLAS	5,052	1,128	260	3,674	3,593	1,916	714	378	684	54	738	--	2	
SAN FRANCISCO	19,777	1,305	663	17,809	15,200	10,890	12,717	572	3,351	459	3,752	58	214	
COUNTRY BANKS	69,507	2,581	2,214	64,712	58,290	36,180	38,927	6,512	7,549	2,799	10,175	172	292	
BOSTON	5,355	178	215	4,962	4,522	1,247	2,568	259	467	248	706	9	57	
NEW YORK	11,011	241	383	10,387	9,465	3,927	8,126	615	1,177	494	1,647	24	55	
PHILADELPHIA	3,395	49	151	3,195	3,440	2,154	3,230	397	429	209	632	6	4	
CLEVELAND	5,082	51	226	4,805	4,352	2,580	3,885	512	526	265	780	11	6	
RICHMOND	4,450	130	147	4,173	3,763	1,860	2,531	373	428	213	638	3	20	
ATLANTA	7,707	571	211	6,925	6,244	3,550	2,992	930	761	295	1,034	22	19	
CHICAGO	10,789	277	330	10,182	9,074	7,493	7,898	987	1,316	434	1,729	21	67	
ST. LOUIS	3,350	92	87	3,171	2,853	2,127	1,124	401	379	108	475	12	6	
MINNEAPOLIS	2,713	102	72	2,539	2,274	2,923	983	271	374	74	440	8	5	
KANSAS CITY	5,255	404	147	4,704	4,294	2,810	1,671	624	578	137	692	23	13	
DALLAS	5,769	435	118	5,216	4,581	3,080	1,486	887	604	173	756	21	23	
SAN FRANCISCO	4,031	51	127	3,953	3,419	2,439	2,433	256	510	148	646	12	9	

(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.