



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 14, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

March 3, 1970

*Bank 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. 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	185,723	22,633	2,672	160,418	140,114	76,308	72,822	10,020	23,474	5,514	28,911	77	865
RESERVE CITY BANKS	114,862	19,831	1,456	93,575	80,687	40,107	34,069	3,348	16,079	2,352	18,559	-128	703
BOSTON	3,436	815	32	2,589	2,527	635	304	61	484	55	535	4	55
NEW YORK													
CITY	42,422	8,900	262	33,260	25,491	9,813	5,234	488	5,292	455	5,780	-33	234
OTHER	965	75	18	872	820	526	783	47	137	57	198	-4	
PHILADELPHIA	4,129	674	79	3,376	3,271	1,584	1,083	126	594	137	728	3	62
CLEVELAND	6,892	626	113	6,153	5,599	2,837	3,823	231	1,083	235	1,320	-2	
RICHMOND	5,137	491	101	4,545	4,194	1,548	1,927	127	684	193	870	7	2
ATLANTA	5,022	1,044	90	3,888	3,621	1,506	1,237	260	658	106	773	-9	18
CHICAGO													
CITY	7,460	1,393	74	5,993	5,817	2,699	1,843	141	1,221	114	1,340	-5	29
OTHER	6,357	898	133	5,326	4,608	3,733	2,834	455	894	223	1,132	-15	16
ST. LOUIS	3,268	997	43	2,228	2,384	1,007	736	159	459	69	531	-3	1
MINNEAPOLIS	1,673	435	37	1,201	1,210	579	221	43	239	21	263	-3	2
KANSAS CITY	3,305	848	59	2,398	2,284	914	625	201	455	43	499	-1	72
DALLAS	4,882	1,183	89	3,610	3,498	1,880	701	340	715	60	782	-7	27
SAN FRANCISCO	19,914	1,452	326	18,136	15,363	10,846	12,718	669	3,164	584	3,808	-60	185
COUNTRY BANKS	70,861	2,802	1,216	66,843	59,427	36,201	38,753	6,672	7,395	3,162	10,352	205	162
BOSTON	5,405	205	138	5,062	4,576	1,219	2,585	255	456	276	725	7	9
NEW YORK	11,500	267	184	11,049	9,899	3,880	8,114	628	1,189	523	1,695	17	52
PHILADELPHIA	3,886	51	85	3,750	3,373	2,159	3,223	367	426	219	632	13	10
CLEVELAND	4,927	49	123	4,755	4,264	2,575	3,779	470	495	300	782	13	2
RICHMOND	4,493	128	79	4,286	3,843	1,875	2,545	371	414	248	645	17	7
ATLANTA	8,030	653	107	7,270	6,428	3,564	2,986	1,010	730	358	1,053	35	8
CHICAGO	10,914	287	194	10,433	9,199	7,540	7,867	1,016	1,284	500	1,763	21	44
ST. LOUIS	3,418	92	48	3,278	2,918	2,132	1,119	406	370	126	481	15	4
MINNEAPOLIS	2,669	109	38	2,522	2,224	2,937	980	283	362	88	442	8	5
KANSAS CITY	5,438	430	85	4,923	4,436	2,803	1,653	655	581	154	711	24	14
DALLAS	6,005	486	67	5,452	4,746	3,077	1,463	941	606	195	774	27	4
SAN FRANCISCO	4,176	45	68	4,063	3,521	2,440	2,439	270	482	175	649	8	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.