



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 28, 1970

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

MARCH 11, 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	* * * * * R E S E R V E S * * * * *					BRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS		
ALL MEMBER BANKS	179,936	21,335	5,160	153,441	136,339	74,100	72,348	9,078	23,243	5,275	28,406	112	1,030	
RESERVE CITY BANKS	113,121	18,955	3,499	90,667	79,534	19,758	33,779	3,250	15,716	2,194	17,950	-40	644	
BOSTON	3,353	810	88	2,455	2,467	581	301	48	467	48	511	-1	94	
NEW YORK														
CITY	43,501	9,299	981	33,231	25,570	9,620	5,198	438	4,961	449	5,451	-41	86	
OTHER	923	53	39	831	788	519	780	31	145	54	199	--		
PHILADELPHIA	4,025	665	161	3,199	3,214	1,569	1,074	116	579	131	707	3	40	
CLEVELAND	6,705	570	250	5,885	5,458	2,823	3,792	267	1,073	223	1,294	2	12	
RICHMOND	4,896	439	169	4,288	3,997	1,560	1,897	117	698	185	884	-1	48	
ATLANTA	4,748	868	127	3,753	3,497	1,498	1,239	249	654	100	764	-10	28	
CHICAGO														
CITY	7,323	1,211	300	5,812	5,807	2,725	1,823	133	1,187	103	1,279	11	16	
OTHER	6,048	792	305	4,951	4,403	3,750	2,820	449	906	205	1,117	-6	110	
ST. LOUIS	3,115	887	91	2,137	2,311	990	732	156	432	64	497	-1	7	
MINNEAPOLIS	1,613	363	77	1,173	1,210	572	220	43	234	20	252	2	42	
KANSAS CITY	3,143	745	85	2,313	2,218	915	616	204	433	41	474	--	71	
DALLAS	4,700	1,028	134	3,538	3,356	1,851	691	344	695	58	753	--	45	
SAN FRANCISCO	19,028	1,235	692	17,101	15,218	10,785	12,596	655	3,257	513	3,768	2	45	
COUNTRY BANKS	66,815	2,380	1,661	62,774	56,805	36,342	38,569	5,828	7,527	3,081	10,456	152	386	
BOSTON	5,173	182	196	4,795	4,391	1,206	2,579	238	462	268	728	2	30	
NEW YORK	10,845	228	258	10,359	9,363	3,903	8,083	600	1,196	545	1,730	11	134	
PHILADELPHIA	3,737	43	115	3,579	3,267	2,169	3,216	337	420	218	629	9	10	
CLEVELAND	4,670	47	158	4,465	4,060	2,600	3,767	429	501	282	773	10	10	
RICHMOND	4,252	117	102	4,033	3,668	1,897	2,542	326	430	235	655	10	34	
ATLANTA	7,455	510	145	6,800	6,168	3,567	2,971	824	765	336	1,079	22	14	
CHICAGO	10,272	251	287	9,734	8,770	7,575	7,810	883	1,307	478	1,770	15	83	
ST. LOUIS	3,196	81	66	3,039	2,764	2,153	1,119	341	385	120	490	15	9	
MINNEAPOLIS	2,516	92	52	2,372	2,156	2,947	976	231	363	81	437	7	12	
KANSAS CITY	5,123	369	108	4,646	4,275	2,826	1,635	562	593	149	721	21	17	
DALLAS	5,683	415	86	5,182	4,588	3,089	1,446	826	613	196	785	24	19	
SAN FRANCISCO	3,903	45	98	3,770	3,335	2,420	2,421	231	492	173	659	6	14	

(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.