



# FEDERAL RESERVE

statistical release

*Bank Deposits -  
Member Banks -*

H.7

RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEK PERIOD ENDED FEBRUARY 4, 1970

AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MARCH 16, 1970

CLASS OF BANK AND F. P. 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>182,535</b>	<b>22,106</b>	<b>5,632</b>	<b>154,897</b>	<b>136,307</b>	<b>74,062</b>	<b>72,183</b>	<b>9,687</b>	<b>23,360</b>	<b>5,055</b>	<b>28,204</b>	<b>211</b>	<b>1,258</b>
<b>RESERVE CITY BANKS</b>	<b>115,638</b>	<b>19,675</b>	<b>3,949</b>	<b>92,014</b>	<b>80,241</b>	<b>39,606</b>	<b>33,680</b>	<b>3,763</b>	<b>15,848</b>	<b>2,081</b>	<b>17,886</b>	<b>43</b>	<b>775</b>
BOSTON	3,451	891	118	2,442	2,506	579	300	47	449	45	504	-10	69
NEW YORK													
CITY	45,508	9,783	1,341	34,384	26,687	9,374	5,179	462	5,092	428	5,489	31	75
OTHER	910	53	32	825	766	505	779	33	143	53	195	1	19
PHILADELPHIA	4,095	710	153	3,232	3,248	1,550	1,074	112	575	124	700	-1	46
CLEVELAND	6,832	576	285	5,971	5,478	2,812	3,789	249	1,058	216	1,281	-7	21
RICHMOND	4,966	461	192	4,323	4,016	1,567	1,890	133	689	179	870	-2	43
ATLANTA	4,812	906	113	3,793	3,521	1,497	1,222	252	641	95	752	-16	46
CHICAGO													
CITY	7,486	1,253	363	5,870	5,958	2,819	1,819	101	1,178	91	1,287	-18	104
OTHER	5,942	783	301	4,858	4,222	3,785	2,817	464	919	199	1,113	4	70
ST. LOUIS	3,163	925	103	2,135	2,325	986	731	148	431	63	493	1	32
MINNEAPOLIS	1,594	353	90	1,161	1,206	573	220	38	274	19	243	--	1
KANSAS CITY	3,071	747	86	2,238	2,156	910	614	206	420	40	465	-5	58
DALLAS	4,727	1,081	115	3,531	3,353	1,456	688	355	692	54	736	10	17
SAN FRANCISCO	19,081	1,153	677	17,251	14,799	10,793	12,558	763	3,338	475	3,758	55	174
<b>COUNTRY BANKS</b>	<b>66,997</b>	<b>2,431</b>	<b>1,683</b>	<b>62,883</b>	<b>56,066</b>	<b>34,456</b>	<b>38,503</b>	<b>6,324</b>	<b>7,512</b>	<b>2,974</b>	<b>10,318</b>	<b>168</b>	<b>493</b>
BOSTON	5,162	179	181	4,802	4,337	1,206	2,578	254	470	254	718	6	20
NEW YORK	10,931	245	261	10,425	9,335	3,910	8,063	638	1,193	520	1,697	16	153
PHILADELPHIA	3,770	47	118	3,605	3,235	2,173	3,217	360	419	213	625	7	25
CLEVELAND	4,692	45	172	4,475	4,012	2,610	3,761	474	493	278	763	8	18
RICHMOND	4,282	118	101	4,063	3,631	1,896	2,544	354	430	225	646	9	42
ATLANTA	7,451	523	150	6,778	6,044	3,577	2,964	894	755	327	1,064	18	17
CHICAGO	10,298	259	274	9,765	8,616	7,605	7,795	990	1,317	456	1,749	24	114
ST. LOUIS	3,143	81	66	2,996	2,678	2,154	1,116	374	381	118	486	13	16
MINNEAPOLIS	2,503	49	59	2,355	2,124	2,950	973	239	359	79	432	6	14
KANSAS CITY	5,130	375	120	4,635	4,218	2,851	1,635	607	590	146	714	22	18
DALLAS	4,728	429	93	5,206	4,557	3,108	1,440	879	608	191	774	25	23
SAN FRANCISCO	3,207	41	88	3,778	3,294	2,416	2,417	252	497	167	650	14	23

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(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND FEDERAL RESERVE BANKS.

(2) BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.