



FEDERAL RESERVE

statistical release

67

MAR 12 1970

Business figures for the reserve period 140 weeks previous to report date.

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 11, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

April 7, 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 | ***** 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 | 178,771 | 22,356 | 5,411 | 151,010 | 133,155 | 77,845 | 72,416 | 9,394 | 22,311 | 4,522 | 27,162 | 71 | 932 |
| RESERVE CITY BANKS | 112,590 | 19,777 | 3,450 | 89,343 | 77,637 | 40,526 | 32,686 | 3,078 | 15,170 | 2,029 | 17,295 | -96 | 708 |
| BOSTON | 3,252 | 744 | 109 | 2,400 | 2,375 | 566 | 294 | 72 | 433 | 50 | 491 | -8 | 63 |
| NEW YORK | | | | | | | | | | | | | |
| CITY | 43,996 | 9,724 | 930 | 33,341 | 25,111 | 9,836 | 5,199 | 438 | 4,894 | 406 | 5,326 | -26 | 169 |
| OTHER | 910 | 55 | 37 | 819 | 763 | 548 | 782 | 33 | 143 | 51 | 192 | 2 | 15 |
| PHILADELPHIA | 3,665 | 679 | 163 | 3,127 | 3,126 | 1,513 | 1,081 | 117 | 546 | 115 | 666 | -5 | |
| CLEVELAND | 6,658 | 625 | 374 | 5,659 | 5,424 | 2,908 | 3,801 | 223 | 1,046 | 211 | 1,256 | 1 | 4 |
| RICHMOND | 4,841 | 473 | 151 | 4,217 | 3,950 | 1,609 | 1,885 | 119 | 667 | 172 | 846 | -7 | 52 |
| ATLANTA | 4,801 | 969 | 127 | 3,705 | 3,545 | 1,512 | 1,229 | 248 | 622 | 96 | 723 | -5 | 71 |
| CHICAGO | | | | | | | | | | | | | |
| CITY | 7,159 | 1,325 | 256 | 5,574 | 5,560 | 2,886 | 1,810 | 144 | 1,165 | 90 | 1,247 | 8 | 9 |
| OTHER | 5,822 | 805 | 220 | 4,797 | 4,080 | 3,860 | 2,851 | 493 | 846 | 185 | 1,628 | 3 | 27 |
| ST. LOUIS | 3,097 | 937 | 116 | 2,044 | 2,283 | 1,005 | 736 | 153 | 399 | 65 | 470 | -6 | 6 |
| MINNEAPOLIS | 1,587 | 386 | 141 | 1,060 | 1,190 | 569 | 224 | 42 | 225 | 17 | 244 | -2 | |
| KANSAS CITY | 3,050 | 755 | 73 | 2,177 | 2,143 | 889 | 611 | 193 | 396 | 40 | 440 | -4 | 46 |
| DALLAS | 4,628 | 1,115 | 178 | 3,335 | 3,371 | 1,893 | 686 | 318 | 666 | 53 | 724 | -5 | |
| SAN FRANCISCO | 18,421 | 1,161 | 571 | 17,089 | 14,715 | 10,937 | 12,497 | 485 | 3,122 | 478 | 3,642 | -42 | 246 |
| COUNTRY BANKS | 66,181 | 2,553 | 1,961 | 61,667 | 55,518 | 37,319 | 38,730 | 6,316 | 7,141 | 2,893 | 9,867 | 167 | 224 |
| BOSTON | 5,001 | 186 | 210 | 4,605 | 4,211 | 1,219 | 2,601 | 248 | 435 | 246 | 676 | 5 | 13 |
| NEW YORK | 10,456 | 238 | 333 | 9,625 | 9,022 | 4,094 | 8,123 | 616 | 1,155 | 477 | 1,619 | 13 | 78 |
| PHILADELPHIA | 3,607 | 47 | 136 | 3,624 | 3,288 | 2,241 | 3,221 | 376 | 406 | 204 | 601 | 9 | 3 |
| CLEVELAND | 4,645 | 46 | 173 | 4,426 | 3,994 | 2,669 | 3,787 | 461 | 468 | 274 | 733 | 9 | 15 |
| RICHMOND | 4,253 | 127 | 116 | 4,010 | 3,625 | 1,955 | 2,572 | 353 | 407 | 221 | 620 | 8 | 7 |
| ATLANTA | 7,314 | 576 | 180 | 6,758 | 5,088 | 3,663 | 2,986 | 921 | 719 | 325 | 1,020 | 24 | 6 |
| CHICAGO | 10,279 | 280 | 334 | 9,665 | 8,411 | 7,833 | 7,843 | 986 | 1,248 | 454 | 1,682 | 20 | 48 |
| ST. LOUIS | 3,102 | 83 | 70 | 2,949 | 2,636 | 2,179 | 1,118 | 379 | 348 | 118 | 452 | 14 | 13 |
| MINNEAPOLIS | 2,537 | 96 | 57 | 2,344 | 2,144 | 2,384 | 991 | 251 | 348 | 79 | 620 | 7 | 6 |
| KANSAS CITY | 5,023 | 388 | 127 | 4,508 | 4,113 | 2,878 | 1,635 | 598 | 560 | 141 | 677 | 24 | 19 |
| DALLAS | 5,288 | 437 | 94 | 4,057 | 4,449 | 3,193 | 1,442 | 473 | 583 | 189 | 744 | 28 | 9 |
| SAN FRANCISCO | 3,336 | 49 | 91 | 3,796 | 3,347 | 2,411 | 2,421 | 254 | 464 | 165 | 623 | 6 | 7 |

(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) CURRENCY AND COIN IN CIRCULATION, REPORTED BY MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 12, 1968, BASED IN CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD 140 WEEKS PREVIOUS TO REPORT DATE.