



FEDERAL RESERVE

statistical release

H-7

DEPOSITS, RESERVES AND BORROWING OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 13, 1970

(AVERAGES OF DAILY FIGURES) - IN MILLIONS OF DOLLARS

JUNE 4, 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	174,683	21,755	4,396	148,532	132,352	81,653	72,950	9,390	22,794	4,951	27,717	28	810
RESERVE CITY BANKS	108,087	19,265	2,550	86,272	76,220	42,757	33,862	3,288	15,388	2,056	17,583	-139	606
BOSTON	3,100	682	63	2,355	2,314	676	301	95	429	51	478	2	84
NEW YORK	40,447	9,406	675	30,366	24,298	10,035	5,231	622	4,876	417	5,378	-85	150
CITY	896	56	27	813	752	626	783	35	139	55	196	-2	7
OTHER	3,997	702	112	3,183	3,081	1,523	1,110	144	560	116	683	-7	29
PHILADELPHIA	6,479	639	203	5,637	5,176	3,048	3,816	289	1,041	215	1,264	-8	92
CLEVELAND	4,900	462	141	4,297	4,003	1,622	1,934	140	693	176	862	7	83
RICHMOND	4,847	950	122	3,775	3,549	1,670	1,237	245	662	94	756	0	11
ATLANTA													
CHICAGO	7,245	1,290	171	5,784	5,696	2,959	1,801	132	1,178	91	1,292	-23	14
CITY	5,693	799	175	4,719	4,046	3,973	2,897	448	876	183	1,054	5	22
OTHER	3,052	908	81	2,063	2,242	1,055	738	167	430	63	492	1	4
ST. LOUIS	1,512	377	53	1,082	1,108	557	234	48	230	18	246	2	4
MINNEAPOLIS	2,979	762	96	2,121	2,126	905	610	180	420	39	466	-7	23
KANSAS CITY	4,590	1,098	110	3,382	3,361	1,984	684	310	669	54	731	-8	60
DALLAS	18,350	1,134	521	16,695	14,468	12,124	12,486	433	3,185	484	3,685	-16	27
SAN FRANCISCO													
COUNTRY BANKS	56,596	2,490	1,846	62,260	56,132	38,896	39,088	6,102	7,406	2,895	10,134	167	204
BOSTON	5,070	186	202	4,682	4,269	1,340	2,644	246	472	243	708	7	32
NEW YORK	10,653	252	288	10,113	9,146	4,370	8,163	617	1,186	492	1,664	14	56
PHILADELPHIA	3,869	47	121	3,701	3,363	2,312	3,229	357	423	206	615	14	18
CLEVELAND	4,674	45	174	4,455	4,038	2,772	3,831	445	488	274	753	9	6
RICHMOND	4,356	122	117	4,117	3,737	2,001	2,585	338	426	223	641	8	9
ATLANTA	7,535	557	173	6,805	6,172	3,874	3,020	871	762	321	1,062	21	9
CHICAGO	10,279	261	305	9,713	8,657	8,111	7,928	956	1,306	445	1,731	20	35
ST. LOUIS	3,103	83	71	2,949	2,649	2,245	1,141	362	357	117	459	15	7
MINNEAPOLIS	2,440	91	62	2,287	2,064	3,033	1,007	239	349	79	420	8	11
KANSAS CITY	4,992	371	133	4,488	4,115	3,020	1,664	582	566	144	690	20	11
DALLAS	5,654	429	99	5,126	4,515	3,288	1,443	852	590	189	755	24	5
SAN FRANCISCO	3,971	46	101	3,824	3,407	2,530	2,433	237	481	162	636	7	5

(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.