



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF ST. LOUIS

Bank Deposits - Member Banks

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 20, 1970

(AVERAGES OF DAILY FIGURES - IN MILLIONS OF DOLLARS)

JUNE 12, 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 *****				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (?)	EXCESS	
ALL MEMBER BANKS	178,288	21,764	5,415	151,109	133,010	81,871	73,101	9,748	23,566	4,549	27,881	215	1,179
RESERVE CITY BANKS	111,543	19,319	3,504	88,720	77,349	42,834	33,972	3,493	15,911	1,901	17,738	74	885
BOSTON	3,203	730	75	2,398	2,291	677	301	99	427	47	486	-12	127
NEW YORK													
CITY	41,828	9,355	1,008	31,465	24,737	10,044	5,238	778	5,114	401	5,433	82	337
OTHER	922	60	38	874	758	625	789	39	50	51	134	7	4
PHILADELPHIA	4,239	758	143	3,338	3,264	1,531	1,110	143	597	106	707	-4	1
CLEVELAND	6,820	662	248	5,910	5,313	3,066	3,818	301	1,097	190	1,290	-3	124
RICHMOND	5,011	481	209	4,321	4,038	1,618	1,939	151	696	163	860	-1	42
ATLANTA	4,876	912	133	3,831	3,504	1,706	1,261	240	666	85	763	-12	53
CHICAGO													
CITY	7,579	1,309	256	6,014	5,853	2,990	1,801	120	1,224	87	1,312	-1	72
OTHER	5,903	811	224	4,868	4,156	3,979	2,900	391	901	167	1,063	5	3
ST. LOUIS	3,106	882	103	2,121	2,236	1,055	739	169	425	58	491	-8	3
MINNEAPOLIS	1,579	373	90	1,116	1,144	560	735	42	226	16	245	-3	3
KANSAS CITY	3,047	748	114	2,185	2,124	910	612	190	419	34	454	-1	46
DALLAS	4,676	1,071	136	3,469	3,338	1,971	684	321	708	51	751	8	7
SAN FRANCISCO	18,754	1,167	727	16,860	14,593	12,102	12,566	509	3,261	445	3,689	17	82
COUNTRY BANKS	66,745	2,445	1,911	62,389	55,661	39,037	39,129	6,255	7,635	2,648	10,143	140	294
BOSTON	5,080	189	236	4,655	4,231	1,344	2,647	249	480	226	706	--	30
NEW YORK	10,942	241	291	10,410	9,167	4,382	8,153	693	1,224	459	1,668	15	97
PHILADELPHIA	3,885	54	124	3,707	3,309	2,361	3,243	410	450	190	627	13	16
CLEVELAND	4,733	46	178	4,509	4,020	2,780	3,835	491	517	246	754	7	6
RICHMOND	4,312	120	123	4,069	3,674	2,005	2,589	336	444	203	643	4	5
ATLANTA	7,452	537	178	6,737	6,080	3,892	3,026	862	778	288	1,049	17	8
CHICAGO	10,331	264	312	9,755	8,598	8,127	7,936	988	1,334	412	1,729	17	67
ST. LOUIS	3,086	80	69	2,937	2,643	2,253	1,143	349	363	105	458	10	7
MINNEAPOLIS	2,443	86	62	2,295	2,054	3,044	1,012	236	354	72	419	7	15
KANSAS CITY	4,951	359	142	4,450	4,058	3,026	1,667	573	579	130	692	17	25
DALLAS	5,594	416	96	5,082	4,476	3,294	1,439	825	610	170	761	19	13
SAN FRANCISCO	3,936	53	100	3,783	3,341	2,529	2,439	243	502	149	637	14	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, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.