



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK
OF RICHMOND

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RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 27, 1970

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

JUNE 18, 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 (2)	EXCESS	
ALL MEMBER BANKS	174,921	21,070	6,303	147,558	132,270	81,930	73,204	9,225	22,552	4,777	27,287	44	933
RESERVE CITY BANKS	109,950	18,740	4,195	87,015	77,330	42,803	34,027	3,374	15,002	2,020	17,105	-83	483
BOSTON	3,118	732	109	2,277	2,213	678	303	271	428	47	473	2	106
NEW YORK													
CITY	42,111	9,288	1,265	31,558	25,037	9,978	5,247	741	4,600	423	5,069	-46	86
OTHER	920	62	52	806	770	627	789	34	135	53	192	-4	
PHILADELPHIA	4,020	732	173	3,115	3,093	1,532	1,112	121	548	112	671	-11	22
CLEVELAND	6,662	600	296	5,766	5,385	3,089	3,817	250	1,045	199	1,241	3	
RICHMOND	4,882	455	216	4,211	4,008	1,937	1,339	139	684	172	853	3	23
ATLANTA	4,683	866	150	3,687	3,479	1,705	1,243	228	652	93	759	-14	36
CHICAGO													
CITY	7,371	1,256	338	5,777	5,850	2,998	1,800	112	1,163	88	1,243	8	
OTHER	5,677	772	281	4,624	4,161	3,967	2,910	352	857	172	1,031	-2	59
ST. LOUIS	3,013	832	129	2,052	2,249	1,055	739	141	414	61	477	-2	6
MINNEAPOLIS	1,535	342	97	1,096	1,138	561	235	39	221	17	233	5	7
KANSAS CITY	2,966	708	120	2,138	2,101	910	614	190	401	38	445	-6	62
DALLAS	4,645	1,033	147	3,465	3,337	1,965	684	313	678	54	736	-4	75
SAN FRANCISCO	18,347	1,082	822	16,443	14,509	12,113	12,597	443	3,176	491	3,681	-14	1
COUNTRY BANKS	64,971	2,330	2,108	60,533	54,940	39,127	39,177	5,851	7,550	2,759	10,182	127	450
BOSTON	5,011	182	236	4,593	4,181	1,347	2,651	254	472	231	697	6	66
NEW YORK	16,400	226	346	9,828	8,940	4,387	8,173	614	1,190	474	1,657	7	171
PHILADELPHIA	3,768	47	131	3,590	3,278	2,381	3,252	349	448	198	637	9	21
CLEVELAND	4,639	43	193	4,403	4,002	2,792	3,838	446	510	253	756	7	16
RICHMOND	4,204	113	134	3,957	3,613	2,005	2,594	320	443	219	651	11	20
ATLANTA	7,257	514	184	6,559	6,005	3,912	3,032	803	776	301	1,059	18	19
CHICAGO	10,132	251	379	9,502	8,587	8,134	7,937	906	1,326	424	1,733	17	58
ST. LOUIS	3,029	75	81	2,873	2,618	2,254	1,144	327	361	111	462	10	11
MINNEAPOLIS	2,355	82	67	2,246	2,040	3,053	1,014	221	352	75	423	4	13
KANSAS CITY	4,879	351	140	4,388	4,043	3,021	1,670	559	568	139	692	15	22
DALLAS	5,429	398	105	4,926	4,348	3,306	1,441	280	607	177	766	18	20
SAN FRANCISCO	3,828	48	112	3,668	3,285	2,535	2,431	232	497	157	649	5	13

(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.