



FEDERAL RESERVE

statistical release

75

JUN 29 1970
FEDERAL RESERVE BANK
OF RICHMONDBank Deposits -
Member Banks

4.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 3, 1970

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

JUNE 26, 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	177,344	22,184	4,161	150,999	132,794	82,002	73,297	9,651	22,721	4,892	27,418	195	1,224
RESERVE CITY BANKS	111,549	19,773	2,487	89,289	77,731	42,808	34,058	3,413	15,300	2,020	17,291	29	885
BOSTON	3,251	755	58	2,438	2,281	682	303	114	425	47	482	-10	173
NEW YORK													
CITY	43,339	9,977	674	32,688	25,325	9,979	5,261	896	4,793	405	5,145	53	287
CITICORP	901	62	31	808	757	627	787	34	141	56	193	4	15
PHILADELPHIA	3,933	685	98	3,150	3,064	1,527	1,113	159	573	119	698	-6	63
CLEVELAND	6,713	668	184	5,861	5,322	3,082	3,874	237	1,055	204	1,257	2	1
RICHMOND	4,896	456	152	4,288	4,010	1,935	1,507	150	682	173	859	-4	9
ATLANTA	4,726	883	108	3,735	3,509	1,717	1,246	236	651	95	753	-7	28
CHICAGO													
CITY	7,327	1,294	180	5,853	5,802	2,977	1,800	123	1,156	89	1,262	-17	
CITICORP	5,807	834	173	4,800	4,264	3,987	2,915	326	873	182	1,050	5	88
ST. LOUIS	3,042	876	75	2,091	2,204	1,057	740	155	410	63	476	-3	15
MINNEAPOLIS	1,547	366	51	1,130	1,134	561	732	47	221	17	239	-1	3
KANSAS CITY	2,980	747	101	2,132	2,146	905	616	185	408	40	447	1	70
DALLAS	4,697	1,097	105	3,495	3,448	1,961	685	311	679	54	730	3	
SAN FRANCISCO	18,390	1,073	497	16,820	14,465	12,125	12,601	440	3,233	476	3,699	10	133
COUNTRY BANKS	65,795	2,411	1,674	61,710	55,063	39,124	39,239	6,238	7,421	2,872	10,147	166	339
BOSTON	5,027	192	158	4,677	4,191	1,147	2,655	249	645	245	691	-1	46
NEW YORK	10,432	233	249	9,950	8,968	4,386	8,172	603	1,192	487	1,662	17	90
PHILADELPHIA	3,797	49	104	3,645	3,253	2,387	3,759	383	435	209	632	12	28
CLEVELAND	4,718	48	167	4,503	3,991	2,802	3,849	504	496	266	754	8	20
RICHMOND	4,326	120	111	4,095	3,680	2,010	2,605	342	430	223	642	11	12
ATLANTA	7,317	517	150	6,650	5,971	3,932	3,038	864	756	315	1,049	22	15
CHICAGO	10,292	266	282	9,744	8,612	8,141	7,951	988	1,308	440	1,727	21	51
ST. LOUIS	3,086	76	72	2,938	2,624	2,257	1,145	363	360	117	461	16	12
MINNEAPOLIS	2,450	88	60	2,302	2,049	3,069	1,014	248	349	80	422	7	16
KANSAS CITY	4,978	362	136	4,480	4,087	3,021	1,673	598	564	144	686	22	21
DALLAS	5,498	415	94	4,989	4,365	3,302	1,444	847	599	184	761	22	15
SAN FRANCISCO	3,874	46	91	3,737	3,272	2,538	2,434	249	487	162	639	10	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.