



FEDERAL RESERVE statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 17, 1970

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

JULY 9, 1970

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *				NFT DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES			BORR. AT F.R. BANKS	
	TOTAL	INTER BANK	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	190,779	21,934	4,312	154,533	133,757	81,939	73,475	10,357	22,905	4,799	27,430	273	658
RESERVE CITY BANKS	113,128	19,415	2,515	91,194	77,471	42,677	34,137	3,900	15,485	2,004	17,364	125	439
BOSTON	3,194	759	51	2,384	2,219	697	302	210	420	47	481	-14	
NEW YORK													
CITY	43,177	9,409	796	32,972	24,921	9,809	5,280	1,123	4,863	426	5,244	45	11
OTHER	950	68	19	863	787	620	798	32	142	54	193	3	17
PHILADELPHIA	4,001	724	81	3,196	3,075	1,527	1,113	128	546	115	667	-6	
CLEVELAND	6,868	685	158	6,025	5,355	3,087	3,827	224	1,072	197	1,259	10	73
RICHMOND	5,034	475	129	4,430	4,043	1,619	1,946	130	687	168	855	25	25
SAN FRANCISCO	4,889	938	119	3,832	3,525	1,707	1,250	249	654	89	755	-12	47
CHICAGO													
CITY	7,502	1,287	230	5,985	5,772	3,068	1,800	115	1,141	88	1,252	-23	
OTHER	6,135	817	187	5,131	4,251	4,013	2,931	540	898	177	1,070	5	145
ST. LOUIS	3,119	870	92	2,157	2,232	1,058	743	161	406	61	471	-4	13
MINNEAPOLIS	1,557	369	47	1,141	1,095	582	235	43	221	17	238		40
KANSAS CITY	3,037	753	113	2,221	2,169	901	615	180	610	37	650	-3	26
DALLAS	4,750	1,116	137	3,497	3,400	1,961	697	322	705	52	748	8	25
SAN FRANCISCO	16,865	1,145	360	17,360	14,627	12,058	12,620	443	3,320	476	3,679	117	17
COUNTRY BANKS	67,651	2,519	1,793	63,339	56,286	39,262	39,338	6,457	7,420	2,794	10,066	148	219
BOSTON	5,213	204	200	4,809	4,293	1,342	2,660	291	442	244	685	1	39
NEW YORK	10,923	255	285	10,383	9,168	4,364	8,224	686	1,186	472	1,640	18	68
PHILADELPHIA	3,880	50	104	3,726	3,329	2,400	3,267	399	432	206	629	9	7
CLEVELAND	4,794	47	162	4,585	4,064	2,823	3,843	503	499	262	752	9	12
RICHMOND	4,403	121	125	4,157	3,745	2,026	2,610	352	436	215	644	7	4
ATLANTA	7,548	551	172	6,825	6,126	3,945	3,051	898	754	301	1,037	18	8
CHICAGO	10,656	281	286	10,089	8,854	8,161	7,961	1,030	1,318	431	1,731	18	37
ST. LOUIS	3,142	80	72	2,990	2,674	2,244	1,147	368	357	113	456	14	5
MINNEAPOLIS	2,501	90	57	2,354	2,093	3,085	1,021	248	352	78	423	7	14
KANSAS CITY	5,026	363	135	4,528	4,132	3,037	1,665	584	571	139	688	22	18
DALLAS	5,572	424	99	5,049	4,431	3,299	1,444	853	586	176	747	15	7
SAN FRANCISCO	3,993	53	96	3,844	3,377	2,536	2,445	245	487	157	633	11	

(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, 1966, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.