



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 1, 1970

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

JULY 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	RESERVES			BORR. AT F.R. RANKS	
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND GOLD TOTAL (2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	180,262	21,590	6,774	151,898	135,810	83,124	73,749	9,542	22,823	5,000	27,559	273	991
RESERVE CITY BANKS	113,563	19,152	4,573	89,838	79,990	43,622	34,266	3,303	15,325	2,071	17,322	74	658
HOUSTON	3,289	736	108	2,445	2,404	779	302	96	397	49	460	-14	17
NEW YORK													
CITY	43,028	9,298	1,186	32,544	25,960	10,177	5,300	521	4,801	470	5,176	-5	119
OTHER	951	60	41	850	793	642	791	30	143	57	198	2	46
PHILADELPHIA	4,052	708	176	3,168	3,153	1,580	1,113	131	545	121	669	-3	46
CLEVELAND	6,896	616	371	5,909	5,516	3,138	3,841	252	1,073	212	1,270	13	14
RICHMOND	5,040	453	289	4,298	4,097	1,653	1,954	128	686	179	861	4	15
ATLANTA	4,817	887	167	3,763	3,558	1,714	1,249	245	659	96	757	-2	97
CHICAGO													
CITY	7,594	1,311	327	5,916	5,930	3,259	1,811	183	1,165	88	1,267	-14	
OTHER	6,092	793	271	5,028	4,310	4,064	2,918	509	888	184	1,070	2	163
ST. LOUIS	3,070	860	99	2,111	2,254	1,079	744	147	414	63	476	1	3
MINNEAPOLIS	1,586	360	105	1,121	1,155	581	236	48	210	18	231	-3	45
KANSAS CITY	1,136	729	185	2,222	2,251	920	614	197	412	40	452	--	13
DALLAS	4,889	1,092	208	3,589	3,532	1,976	690	331	693	54	761	6	35
SAN FRANCISCO	19,163	1,249	1,040	16,874	15,077	12,060	12,703	485	3,239	492	3,694	17	90
COUNTRY BANKS	66,599	2,438	2,201	62,060	55,820	39,502	39,483	6,239	7,498	2,929	10,228	199	333
HOUSTON	5,245	196	109	4,740	4,391	1,400	2,672	263	453	255	700	8	46
NEW YORK	10,997	251	359	10,387	9,298	4,401	8,260	687	1,195	499	1,664	10	105
PHILADELPHIA	3,833	50	142	3,641	3,296	2,406	3,285	382	433	213	640	6	6
CLEVELAND	4,696	45	230	4,421	4,011	2,844	3,858	477	502	271	763	10	15
RICHMOND	4,359	120	134	4,105	3,696	2,043	2,620	351	442	227	653	16	24
ATLANTA	7,318	517	184	6,617	6,003	3,985	3,069	832	770	313	1,058	25	10
CHICAGO	10,277	260	274	9,743	8,608	8,178	7,972	966	1,341	448	1,783	36	76
ST. LOUIS	3,103	78	77	2,948	2,651	2,254	354	364	117	465	16	9	14
MINNEAPOLIS	2,454	85	69	2,300	2,069	1,030	1,667	235	355	82	429	8	9
KANSAS CITY	5,005	359	176	4,470	4,117	3,052	1,667	592	568	149	694	23	17
DALLAS	5,485	427	111	4,947	4,347	3,303	1,443	858	590	187	753	24	8
SAN FRANCISCO	3,927	50	136	3,741	3,333	2,547	2,455	242	485	168	646	7	3

(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) FRANKS: SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.