



# FEDERAL RESERVE

statistical release

## Bank Deposits - Member Banks

STATISTICS ON DEPOSITS AND BALANCES OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 22, 1970

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

AUGUST 13, 1970

CLASS OF BANK	DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM COM. BKS	RESERVES				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	179,359	23,690	5,259	150,410	134,062	37,406	74,009	9,725	23,949	4,424	28,188	185	1,386
<b>RESERVE CITY BANKS</b>	112,026	21,039	3,322	87,615	77,366	46,931	34,384	3,258	16,083	1,867	17,905	45	1,065
BOSTON	3,196	773	97	2,311	2,272	1,077	302	92	472	42	508	6	
NEW YORK													
CITY	41,916	10,662	960	30,294	24,930	11,505	5,269	561	5,023	395	5,384	34	166
OTHER	939	63	29	847	773	703	791	37	150	48	200	-2	10
PHILADELPHIA	4,085	731	144	3,214	3,131	1,696	1,124	156	578	106	690	-6	55
CLEVELAND	6,367	658	295	5,924	5,369	3,390	3,856	257	1,124	183	1,314	-7	136
RICHMOND	4,997	473	174	4,350	4,007	1,742	1,973	132	708	162	873	-3	107
ATLANTA	4,817	940	123	3,754	3,487	1,769	1,256	239	683	85	774	-6	36
CHICAGO													
CITY	7,356	1,293	298	5,775	5,677	3,512	1,822	114	1,233	83	1,311	5	200
OTHER	5,976	892	212	4,882	4,137	4,185	2,931	495	953	161	1,083	31	211
ST. LOUIS	3,161	924	90	2,147	2,258	1,123	753	158	428	57	493	-8	
MINNEAPOLIS	1,678	431	125	1,118	1,189	643	238	44	225	16	244	-3	48
KANSAS CITY	3,118	338	90	2,190	2,174	1,009	610	189	431	35	464	2	19
DALLAS	4,773	1,162	137	3,474	3,446	2,028	689	311	722	48	769	1	76
SAN FRANCISCO	19,153	1,214	604	17,335	15,011	12,599	12,770	473	3,353	446	3,798	1	1
<b>COUNTY BANKS</b>	57,333	2,651	1,397	62,795	56,196	40,425	35,625	6,467	7,866	2,557	10,283	140	321
BOSTON	5,183	205	195	4,793	4,344	1,529	2,702	270	499	220	718	1	56
NEW YORK	10,515	284	297	9,934	8,919	4,651	8,205	672	1,254	442	1,680	16	118
PHILADELPHIA	3,844	50	117	3,696	3,343	2,430	3,300	376	460	188	643	5	19
CLEVELAND	4,306	31	169	4,585	4,065	2,916	3,871	516	535	232	762	5	15
RICHMOND	4,403	124	117	4,162	3,752	2,101	2,640	348	472	201	660	13	5
ATLANTA	7,431	534	171	6,726	6,083	4,026	3,093	841	796	279	1,054	21	8
CHICAGO	10,531	303	313	9,915	8,792	8,768	8,001	999	1,396	383	1,0761	18	53
ST. LOUIS	3,195	85	77	3,033	2,714	2,280	1,161	378	379	99	469	9	10
MINNEAPOLIS	2,547	97	109	2,381	2,156	3,120	1,045	272	365	71	430	6	9
KANSAS CITY	5,161	416	145	4,603	4,197	3,107	1,685	634	592	129	701	20	18
DALLAS	5,811	450	93	5,072	4,425	3,359	1,441	906	609	163	753	19	5
SAN FRANCISCO	4,017	62	91	3,996	3,406	2,538	2,481	255	509	150	652	7	5

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES OF MEMBER BANKS.

(2) STATISTICS ON TIME DEPOSITS BASED ON CLOSE-OF-BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.