



FEDERAL RESERVE

Bank Deposits - Member
statistical release
85

LIBRARY
H. 7
SEP 4 1970
FEDERAL RESERVE BANK
CLASS OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 12, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 2, 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. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	174,654	22,714	4,694	147,246	133,882	91,132	74,154	9,548	23,372	5,216	28,309	279	1,174
RESERVE CITY BANKS	106,805	20,026	2,484	84,295	76,962	49,731	34,386	3,035	15,971	2,138	18,047	62	1,044
BOSTON	3,028	718	57	2,253	2,213	1,212	299	94	455	48	513	-12	24
NEW YORK	38,500	9,461	672	28,367	24,167	12,523	5,265	540	5,163	416	5,522	57	431
CITY	916	68	27	821	767	722	785	36	149	55	201	3	10
OTHER	3,889	711	99	3,079	3,051	1,750	1,126	109	556	128	694	-10	
PHILADELPHIA	6,560	676	190	5,694	5,305	3,852	204	1,086	217	1,294	9	121	
CLEVELAND	4,978	485	145	4,348	4,068	1,820	1,997	132	688	183	865	6	24
RICHMOND	4,855	1,000	114	3,741	3,603	1,828	1,266	226	659	98	758	-1	
ATLANTA													
CHICAGO	7,003	1,300	179	5,524	5,568	3,714	1,908	115	1,235	96	1,339	-8	86
CITY	5,700	858	170	4,672	4,102	4,286	2,928	452	876	193	1,073	-4	169
OTHER	3,141	988	83	2,070	2,320	1,145	756	146	418	65	485	-2	11
ST. LOUIS	1,566	448	50	1,068	1,153	661	238	46	243	20	264	-1	77
MINNEAPOLIS	3,065	876	93	2,096	2,183	1,079	609	192	420	42	463	-1	
KANSAS CITY	4,706	1,228	105	3,373	3,472	2,191	686	296	705	57	757	5	20
DALLAS	18,898	1,209	500	17,189	14,990	13,249	12,771	447	3,318	520	3,817	21	71
SAN FRANCISCO													
COUNTRY BANKS	67,849	2,688	2,210	62,951	56,920	41,401	39,768	6,513	7,401	3,078	10,262	217	130
BOSTON	5,192	202	199	4,791	4,377	1,705	2,722	260	451	270	717	4	17
NEW YORK	10,489	255	280	9,954	8,943	4,835	8,191	662	1,147	514	1,643	18	42
PHILADELPHIA	3,955	49	125	3,781	3,430	2,469	3,321	373	426	230	646	10	10
CLEVELAND	4,780	52	191	4,537	4,106	2,968	3,887	480	493	284	765	12	4
RICHMOND	4,494	134	140	4,220	3,847	2,132	2,650	356	428	236	652	2	2
ATLANTA	7,444	550	198	6,696	6,109	4,104	3,109	864	740	338	1,050	28	4
CHICAGO	10,459	294	365	9,800	8,827	8,444	8,039	976	1,315	464	1,755	24	37
ST. LOUIS	3,237	90	109	3,038	2,747	2,308	1,168	392	367	124	471	20	3
MINNEAPOLIS	2,684	104	190	2,390	2,263	3,161	1,048	270	366	90	446	10	2
KANSAS CITY	5,287	429	197	4,661	4,301	3,166	1,695	668	580	157	705	32	4
DALLAS	5,780	475	116	5,189	4,531	3,406	1,446	951	595	198	758	35	5
SAN FRANCISCO	4,048	54	100	3,894	3,439	2,703	2,492	261	493	173	654	12	

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