



FEDERAL RESERVE

Bank Deposits - Member Banks
statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 19, 1970,

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 15, 1970

CLASS OF BANK AND FEDERAL RESERVE 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	177,726	22,853	5,221	149,652	136,368	91,757	74,146	9,755	23,681	4,834	28,423	92	681
RESERVE CITY BANKS	110,234	20,265	3,112	86,857	77,950	50,264	34,475	3,301	16,087	1,993	18,137	-57	493
BOSTON	3,187	786	78	2,327	2,282	1,232	298	88	465	44	510	-1	
NEW YORK	40,016	9,901	800	29,315	24,665	12,547	5,257	652	5,078	410	5,535	-47	55
CITY	926	65	36	825	773	729	787	32	147	52	200	-1	12
OTHER	4,031	717	117	3,197	3,108	1,807	1,127	144	571	115	690	-4	1
PHILADELPHIA	6,745	674	235	5,836	5,322	3,590	3,848	240	1,101	202	1,315	-12	84
CLEVELAND	5,068	502	191	4,375	4,077	1,998	1,836	147	709	172	880	1	2
RICHMOND	4,881	964	126	3,791	3,560	1,835	1,257	237	664	90	774	-20	
ATLANTA													
CHICAGO	7,287	1,293	207	5,787	5,663	3,724	1,806	121	1,271	88	1,350	9	100
CITY	5,885	850	196	4,839	4,103	4,308	2,934	517	904	180	1,079	5	161
OTHER	3,170	916	93	2,161	2,321	1,154	742	140	435	58	492	1	11
ST. LOUIS	1,612	423	60	1,129	1,165	663	238	42	242	18	261	-1	31
MINNEAPOLIS	3,099	827	127	2,145	2,193	1,096	608	190	425	38	461	2	
KANSAS CITY	4,830	1,205	121	3,504	3,490	2,227	686	303	709	52	763	-2	16
DALLAS	19,497	1,142	725	17,630	15,228	13,516	12,889	448	3,366	474	3,827	13	20
SAN FRANCISCO													
COUNTRY BANKS	67,492	2,588	2,109	62,795	56,418	41,493	39,671	6,454	7,594	2,841	10,286	149	188
BOSTON	5,200	199	224	4,777	4,361	1,723	2,723	270	485	245	724	6	16
NEW YORK	10,539	252	256	10,031	8,940	4,898	8,198	653	1,162	486	1,655	-7	79
PHILADELPHIA	3,930	50	115	3,765	3,385	2,492	3,315	390	443	215	653	5	19
CLEVELAND	4,836	51	192	4,593	4,107	2,983	3,885	511	514	260	769	5	4
RICHMOND	4,469	127	141	4,201	3,807	2,143	2,648	355	445	216	656	5	2
ATLANTA	7,402	529	193	6,680	6,062	4,117	3,112	848	770	309	1,051	28	4
CHICAGO	10,436	281	338	9,817	8,733	8,476	8,038	985	1,349	432	1,759	22	39
CITY	3,202	84	95	3,023	2,735	2,307	1,171	366	374	114	470	18	5
OTHER	2,638	99	142	2,397	2,221	3,167	1,050	263	377	83	450	10	2
ST. LOUIS	5,236	405	204	4,627	4,278	3,172	1,697	638	589	145	711	23	9
MINNEAPOLIS	5,763	461	110	5,192	4,539	3,411	1,447	919	606	181	762	25	6
KANSAS CITY	3,841	50	99	3,692	3,250	2,604	2,387	256	480	155	626	9	3
DALLAS													
SAN FRANCISCO													

(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.