



# FEDERAL RESERVE

statistical release

*Bank deposits - member banks*

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ST. LOUIS, MISSOURI

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 2, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 23, 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	
<b>ALL MEMBER BANKS</b>	178,311	22,372	6,054	149,885	136,007	93,728	74,114	9,487	23,351	5,019	28,192	178	660
<b>RESERVE CITY BANKS</b>	111,244	19,895	3,786	87,563	79,739	51,834	34,444	3,053	15,733	2,079	17,806	6	481
BOSTON	3,253	767	104	2,382	2,359	1,296	300	97	442	47	491	-2	
NEW YORK	41,100	9,896	966	30,238	25,564	13,103	5,256	481	4,882	421	5,288	15	79
CITY	929	66	42	821	767	725	787	43	149	52	202	-1	13
OTHER	3,953	685	147	3,121	3,107	1,920	1,123	115	563	122	693	-8	
PHILADELPHIA	6,834	635	296	5,903	5,516	3,646	3,843	206	1,065	208	1,282	-9	64
CLEVELAND	5,079	488	239	4,352	4,140	1,884	2,003	139	701	179	881	-1	2
RICHMOND	4,766	912	163	3,691	3,557	1,876	1,255	230	660	97	771	-14	14
ATLANTA													
CHICAGO	7,412	1,302	284	5,826	5,927	3,789	1,796	91	1,190	87	1,276	1	
CITY	5,840	844	247	4,749	4,207	4,403	2,931	457	886	181	1,062	5	198
OTHER	3,098	869	117	2,112	2,313	1,168	741	147	437	61	496	2	21
ST. LOUIS	1,607	408	78	1,121	1,189	684	241	51	231	19	249	1	30
MINNEAPOLIS	3,048	781	148	2,119	2,181	1,137	609	192	437	41	482	-4	
KANSAS CITY	4,866	1,141	146	3,579	3,584	2,366	686	313	711	56	767		
DALLAS	19,459	1,101	809	17,549	15,328	13,837	12,873	491	3,379	508	3,866	21	51
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	67,067	2,477	2,268	62,322	56,268	41,894	39,670	6,434	7,618	2,940	10,386	172	179
BOSTON	5,249	191	251	4,807	4,423	1,752	2,727	267	480	255	732	3	14
NEW YORK	10,376	240	318	9,818	8,905	4,963	8,196	615	1,187	495	1,666	16	60
PHILADELPHIA	3,963	47	132	3,784	3,413	2,531	3,315	391	442	219	654	7	19
CLEVELAND	4,854	47	213	4,594	4,144	3,000	3,884	503	513	271	778	6	5
RICHMOND	4,452	123	155	4,174	3,789	2,172	2,645	361	450	228	669	9	5
ATLANTA	7,291	499	204	6,588	6,004	4,147	3,115	833	764	322	1,061	25	6
CHICAGO	10,466	275	381	9,810	8,763	8,544	8,042	1,002	1,345	446	1,768	23	48
CITY	3,171	86	91	2,994	2,713	2,314	1,169	362	373	118	477	14	3
OTHER	2,565	99	87	2,379	2,151	3,181	1,053	270	374	86	451	9	2
ST. LOUIS	5,184	387	195	4,602	4,234	3,201	1,697	648	594	150	722	22	7
MINNEAPOLIS	5,710	435	117	5,158	4,519	3,439	1,445	913	613	189	775	26	10
KANSAS CITY	3,786	48	124	3,614	3,210	2,650	2,382	269	483	162	633	12	
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.