



FEDERAL RESERVE

statistical release

Bank Deposits - Member Banks

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 9, 1970

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

SEPTEMBER 28, 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 RESERVE (2)		EXCESS RESERVE
ALL MEMBER BANKS	179,233	24,734	4,910	150,589	135,258	94,563	74,253	9,923	23,741	5,190	28,516	515	763
RESERVE CITY BANKS	111,149	21,060	2,899	87,190	78,671	52,456	34,493	3,130	16,219	2,140	18,267	132	646
BOSTON	3,214	774	76	2,364	2,309	1,293	300	44	659	48	507	2	4
NEW YORK	41,255	10,670	773	29,812	25,185	13,365	5,265	489	5,114	425	5,450	39	187
CITY	922	65	29	828	757	723	788	40	152	55	200	3	4
OTHER	3,498	707	109	3,082	3,081	1,981	1,124	111	574	128	707	-5	4
PHILADELPHIA	6,713	670	238	5,805	5,398	3,650	3,849	278	1,115	218	1,315	18	21
CLEVELAND	5,072	502	161	4,409	4,118	1,896	2,008	127	741	183	894	30	37
RICHMOND	4,906	984	124	3,698	3,544	1,890	1,256	240	655	100	771	-16	19
ATLANTA													
CHICAGO	7,239	1,303	225	5,711	5,735	3,789	1,796	171	1,220	91	1,293	18	29
CITY	6,000	863	211	4,926	4,217	4,415	2,736	500	906	186	1,081	11	187
OTHER	3,162	926	104	2,072	2,266	1,184	741	166	435	64	496	2	6
ST. LOUIS	1,577	439	58	1,080	1,154	701	241	95	237	20	256	-4	4
MINNEAPOLIS	3,022	831	110	2,091	2,126	1,162	612	197	425	42	672	-5	4
KANSAS CITY	4,798	1,195	127	3,476	3,492	2,464	687	342	736	60	790	6	6
DALLAS	19,531	1,131	554	17,846	15,309	13,963	12,890	430	3,449	520	3,093	36	146
SAN FRANCISCO													
COUNTRY BANKS	68,084	2,674	2,011	63,399	56,587	42,107	39,760	6,793	7,522	3,050	10,345	223	117
BOSTON	5,251	200	207	4,844	4,389	1,773	2,730	275	481	264	737	8	8
NEW YORK	10,467	260	280	9,927	8,923	4,995	8,202	622	1,169	510	1,658	21	41
PHILADELPHIA	3,998	55	129	3,814	3,421	2,547	3,327	410	439	224	663	10	6
CLEVELAND	4,883	50	184	4,649	4,130	3,012	3,894	926	506	286	780	12	7
RICHMOND	4,570	136	136	4,298	3,868	2,191	2,651	383	441	236	666	11	10
ATLANTA	7,440	562	177	6,701	6,025	4,163	3,126	910	749	336	1,054	31	3
CHICAGO	10,659	295	344	10,019	8,858	8,858	8,062	1,052	1,330	467	1,766	31	30
CITY	3,230	89	89	3,042	2,725	2,325	1,169	392	366	124	473	17	1
OTHER	2,622	106	82	2,434	2,168	3,189	1,057	295	365	89	442	12	4
ST. LOUIS	5,246	413	167	4,668	4,245	3,211	1,703	679	587	154	714	27	4
MINNEAPOLIS	5,822	456	117	5,250	4,577	3,453	1,451	959	603	195	770	28	7
KANSAS CITY	3,904	52	99	3,753	3,258	2,668	2,388	290	486	165	636	15	5
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, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.