



FEDERAL RESERVE

Bank deposits - member for
statistical release Banks

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 16, 1970

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

October 6, 1970

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (1)			TIME SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * R E S E R V E S * * * *				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER	DEPOSITS	DEPOSITS	DEPOSITS			WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	104,683	23,890	3,921	156,882	137,127	95,001	74,318	10,258	23,708	5,213	28,565	356	500	
RESERVE CITY BANKS	115,533	21,192	2,356	91,985	79,762	52,784	34,531	3,445	16,190	2,156	18,180	166	406	
BOSTON	3,190	710	52	2,428	2,293	1,291	302	117	461	46	509	-2		
NEW YORK														
CITY	43,164	10,535	569	32,060	25,695	13,471	5,271	679	5,160	439	5,478	121	89	
OTHER	967	66	24	877	787	717	789	40	145	54	201	-2		
PHILADELPHIA	4,042	721	79	3,242	3,096	2,014	1,130	133	575	129	700	4		
CLEVELAND	6,931	685	164	6,082	5,484	3,675	3,850	226	1,094	218	1,320	-8	51	
RICHMOND	5,234	525	144	4,565	4,190	1,900	2,010	134	712	184	895	1	11	
ATLANTA	4,937	1,022	110	3,805	3,525	1,902	1,257	251	666	99	772	-7	7	
CHICAGO														
CITY	7,719	1,392	170	6,157	6,027	3,782	1,795	119	1,206	96	1,326	-24		
OTHER	6,168	886	149	5,133	4,194	4,398	2,939	529	905	188	1,086	7	230	
ST. LOUIS	3,235	949	83	2,203	2,336	1,187	740	147	435	61	496	--	5	
MINNEAPOLIS	1,650	442	53	1,155	1,171	712	241	51	238	20	255	3	6	
KANSAS CITY	3,091	826	95	2,170	2,120	1,174	612	201	438	40	446	31		
DALLAS	4,894	1,214	117	3,563	3,510	2,466	688	316	739	60	792	7		
SAN FRANCISCO	20,311	1,219	547	18,545	15,334	14,095	12,907	502	3,417	522	3,904	35	7	
COUNTY BANKS	69,150	2,698	1,555	64,897	57,365	42,217	39,787	6,813	7,518	3,057	10,385	190	94	
BOSTON	5,343	207	178	4,958	4,463	1,769	2,727	274	483	264	742	5	5	
NEW YORK	10,745	263	236	10,246	9,075	4,996	8,209	643	1,188	507	1,665	30	37	
PHILADELPHIA	4,045	52	100	3,893	3,469	2,564	3,332	414	445	224	660	9		
CLEVELAND	4,968	51	143	4,774	4,209	3,018	3,899	530	508	286	784	10		
RICHMOND	4,630	136	109	4,385	3,916	2,216	2,648	383	442	234	667	9	1	
ATLANTA	7,563	582	139	6,842	6,117	4,171	3,131	911	747	332	1,056	23	2	
CHICAGO	10,833	288	252	10,293	9,004	8,591	8,063	1,058	1,326	470	1,776	20	33	
ST. LOUIS	3,269	88	63	3,118	2,762	2,328	1,170	395	365	123	474	14		
MINNEAPOLIS	2,650	110	51	2,489	2,180	3,198	1,061	299	362	87	443	6	1	
KANSAS CITY	5,242	407	110	4,725	4,229	3,216	1,704	660	581	159	713	27	9	
DALLAS	5,854	464	88	5,302	4,597	3,472	1,452	946	602	195	774	23	6	
SAN FRANCISCO	4,008	50	86	3,872	3,344	2,678	2,391	300	469	176	631	14		

(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.