



FEDERAL RESERVE

statistical release

92

2. Bank deposits - Member Banks

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 30, 1970

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

OCTOBER 21, 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	178,491	22,643	7,221	148,627	137,432	96,745	74,620	9,515	23,700	5,334	28,762	272	6.61
RESERVE CITY BANKS	111,198	20,203	4,787	86,208	80,843	54,147	34,708	3,240	16,036	2,270	18,209	97	5.07
BOSTON	3,099	643	108	2,348	2,331	1,292	309	110	440	50	493	-3	4
NEW YORK	40,592	10,393	1,390	28,809	26,134	13,927	5,310	642	5,112	469	5,476	105	1.03
CITY	954	62	45	847	801	708	802	33	148	54	204	-2	6
OTHER	2,976	673	188	3,115	3,149	2,078	1,133	118	573	129	705	-3	1
PHILADELPHIA	6,829	629	341	5,859	5,536	3,778	3,856	224	1,088	217	1,311	-6	
CLEVELAND	5,187	487	267	4,433	4,220	1,908	2,018	132	707	189	905	-9	
RICHMOND	4,778	892	193	3,693	3,536	1,925	1,255	230	666	99	767	-2	15
ATLANTA													
CHICAGO	7,594	1,317	391	5,886	6,070	3,936	1,801	97	1,216	103	1,340	-21	18
CITY	5,850	810	233	4,807	4,228	4,394	2,942	427	921	188	1,083	26	299
OTHER	3,165	895	161	2,109	2,372	1,208	740	146	438	62	501	-1	
ST. LOUIS	1,655	390	115	1,150	1,223	765	242	42	232	21	253		2
MINNEAPOLIS	3,069	737	171	2,161	2,206	1,192	615	189	422	42	458	6	
KANSAS CITY	4,884	1,165	202	3,517	3,554	2,509	690	315	744	57	784	17	6
DALLAS	19,566	1,110	982	17,474	15,483	14,527	12,995	535	3,329	590	3,929	-10	53
SAN FRANCISCO													
COUNTRY BANKS	67,293	2,440	2,434	62,419	56,589	42,598	39,912	6,275	7,664	3,064	10,553	175	1.54
BOSTON	5,277	182	293	4,802	4,469	1,794	2,737	258	481	271	748	4	27
NEW YORK	10,677	237	411	10,029	9,080	5,062	8,255	634	1,190	524	1,690	24	74
PHILADELPHIA	3,912	52	145	3,715	3,393	2,608	3,349	378	451	226	670	7	
CLEVELAND	4,843	48	222	4,573	4,165	3,049	3,916	483	520	283	794	9	
RICHMOND	4,495	126	164	4,205	3,832	2,222	2,659	362	455	240	687	8	3
ATLANTA	7,274	503	219	6,552	5,997	4,226	3,124	820	769	328	1,072	25	3
CHICAGO	10,441	262	386	9,793	8,814	8,645	8,055	949	1,365	463	1,810	18	36
CITY	3,187	83	90	3,014	2,734	2,337	1,176	357	374	121	481	14	1
OTHER	2,570	100	82	2,388	2,162	3,201	1,064	258	370	84	448	6	2
ST. LOUIS	5,110	368	165	4,577	4,210	3,244	1,709	604	582	157	717	22	4
MINNEAPOLIS	5,110	368	165	4,577	4,210	3,244	1,709	604	582	157	717	22	4
KANSAS CITY	5,677	436	123	5,118	4,493	3,492	1,461	899	617	193	786	24	3
DALLAS	3,830	43	134	3,653	3,240	2,718	2,407	273	490	174	650	14	1
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.