



FEDERAL RESERVE

*By Deposits -
member BRS.
Statistical release*

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*RECEIVED
FEDERAL RESERVE BANK
ST. LOUIS
SEP 12 1969*

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 7, 1970

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

OCTOBER 27, 1971

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	RESERVE FUNDING				POSS. AT F.R. BANKS
	TOTAL	INTER BANK	GOV'T	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTALIZ	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	144,054	24,853	6,332	152,869	139,307	97,127	75,072	10,606	23,519	5,268	28,434	352	393
RESERVE CITY BANKS	114,626	22,091	4,032	88,575	31,952	54,294	34,951	3,552	16,094	2,207	18,133	168	308
BOSTON	3,747	712	74	2,441	2,374	1,289	310	134	476	50	482	5	
NEW YORK	42,077	11,306	1,110	29,661	26,778	14,068	5,360	863	5,179	437	5,568	47	
CITIZENS	970	69	39	863	796	707	803	38	151	54	202	3	5
INDIANAPOLIS	4,081	706	164	3,191	3,176	2,072	1,139	117	562	133	698	3	
CLEVELAND	7,610	701	77	6,302	5,614	3,749	3,892	266	1,076	216	1,275	17	
RICHMOND	5,361	527	237	4,577	4,271	1,911	2,029	139	707	190	892	5	
ATLANTA	4,975	1,024	164	3,787	3,629	1,915	1,274	263	656	55	753	2	
CHICAGO	7,676	1,405	342	5,889	5,944	3,932	1,819	160	1,233	104	1,312	25	
CITY	4,115	364	191	4,955	4,293	4,439	2,950	449	855	189	1,061	- 13	277
ST. LOUIS	3,236	972	135	2,139	2,373	1,218	750	149	433	63	494	2	4
MINNEAPOLIS	1,634	425	70	1,139	1,185	771	245	45	240	22	261	1	13
KANSAS CITY	3,135	812	154	2,172	2,210	1,199	616	157	427	41	461	7	
DALLAS	4,850	1,269	170	3,511	3,609	2,537	693	321	711	58	775	- 6	
SAN FRANCISCO	20,236	1,195	833	18,258	15,494	14,487	13,044	431	3,425	551	3,899	77	8
COUNTRY BANKS	29,328	2,762	2,302	64,294	57,355	42,333	40,121	7,054	7,424	3,061	10,301	184	93
BOSTON	5,390	214	245	4,931	4,505	1,798	2,753	281	479	269	746	2	22
NEW YORK	11,026	232	375	10,369	9,342	5,127	8,272	687	1,160	520	1,654	26	15
INDIANAPOLIS	3,024	87	143	3,804	3,420	2,617	3,368	418	433	222	650	5	
CLEVELAND	4,955	52	211	4,699	4,193	3,058	3,938	534	499	285	777	7	1
RICHMOND	4,662	140	155	4,367	3,922	2,229	2,672	401	448	236	672	12	1
ATLANTA	7,569	598	205	6,766	6,075	4,246	3,144	956	739	331	1,044	26	1
CHICAGO	10,729	244	375	10,065	8,864	8,699	8,106	1,091	1,308	468	1,756	20	39
CITY	4,270	91	92	3,087	2,744	1,192	2,348	413	369	122	476	14	1
ST. LOUIS	3,641	107	81	2,453	2,167	3,212	1,072	296	357	85	434	8	3
MINNEAPOLIS	5,265	399	175	4,691	4,243	3,258	1,718	676	575	155	705	25	4
KANSAS CITY	5,493	496	125	5,282	4,593	3,507	1,465	995	597	197	766	28	3
DALLAS	3,957	47	120	3,790	3,287	2,744	2,427	306	461	171	621	11	

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND BALANCES DUE FROM DOMESTIC BANKS.

(2) STATISTICS SEPTEMBER 12, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.