

(2.) Bank deposits - member banks<sup>91</sup>

## FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 14, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 4, 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	* * * R E S E R V E S * * *				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT.	OTHER					WITH F.P. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	181,522	25,447	4,103	151,972	136,677	97,764	75,213	10,466	23,148	5,316	28,423	41	657
<b>RESERVE CITY BANKS</b>	132,283	22,673	2,420	87,190	79,148	54,724	35,000	3,619	15,836	2,218	18,184	-130	379
BOSTON	3,136	744	60	2,332	2,243	1,268	311	110	438	461	488	-4	
NEW YORK													
CITY	41,488	11,821	654	29,013	25,228	14,295	5,365	1,061	5,118	432	5,563	-13	21
OTHER	955	59	24	872	787	706	802	34	142	56	200	-2	31
PHILADELPHIA	3,937	692	103	3,142	3,041	2,082	1,141	133	584	127	700	11	
CLEVELAND	6,831	791	202	5,838	5,476	3,752	3,889	203	1,047	221	1,290	-22	
RICHMOND	5,284	597	150	4,537	4,250	1,936	2,035	136	700	191	894	-3	
ATLANTA	4,928	1,018	114	3,796	3,601	1,921	1,275	244	651	97	752	-4	19
CHICAGO													
CITY	7,439	1,330	193	5,916	5,596	4,071	1,820	133	1,239	97	1,343	-7	21
OTHER	5,740	924	116	4,700	4,105	4,482	2,957	307	859	194	1,048	5	250
ST. LOUIS	3,211	997	76	2,138	2,332	1,216	752	166	432	61	498	-5	
MINNEAPOLIS	1,606	430	44	1,132	1,158	788	246	40	239	21	262	-2	8
KANSAS CITY	3,061	815	84	2,162	2,186	1,203	615	188	431	42	470	3	
DALLAS	4,801	1,236	100	3,465	3,518	2,569	693	305	710	57	774	-7	
SAN FRANCISCO	19,866	1,219	500	18,147	15,527	14,435	13,099	559	3,246	576	3,902	-80	29
<b>COUNTRY BANKS</b>	69,239	2,774	1,683	64,782	57,529	43,040	40,213	6,867	7,312	3,098	10,239	171	71
BOSTON	5,355	215	170	4,970	4,496	1,784	2,760	262	478	767	741	4	13
NEW YORK	10,932	289	259	10,384	9,188	5,180	8,261	691	1,150	523	1,656	17	13
PHILADELPHIA	4,056	52	109	3,895	3,482	2,626	3,379	415	433	223	647	9	
CLEVELAND	4,950	59	153	4,738	4,200	3,068	3,945	533	494	291	774	11	2
RICHMOND	4,640	138	112	4,390	3,947	2,765	2,684	383	433	236	665	4	4
ATLANTA	7,607	587	153	6,857	6,166	4,254	3,151	913	731	333	1,036	28	
CHICAGO	10,769	302	284	10,183	8,923	8,735	8,134	1,065	1,280	477	1,736	21	31
ST. LOUIS	3,305	95	72	3,138	2,781	2,356	1,189	415	360	125	470	15	
MINNEAPOLIS	2,642	106	60	2,476	2,194	3,223	1,077	286	349	88	431	6	1
KANSAS CITY	5,184	402	129	4,644	4,212	3,249	1,725	642	565	161	705	21	3
DALLAS	5,867	481	96	5,290	4,620	3,529	1,472	960	587	199	760	26	3
SAN FRANCISCO	3,936	48	86	3,802	3,320	2,751	2,436	282	452	175	618	9	1

(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) RECALCULATED FROM FRASER SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.