



FEDERAL RESERVE statistical release

2. Bank deposits - Member Banks 96

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 21, 1970

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 9, 1970

CLASS OF BANK AND F.R. DISTRICT	* * * GROSS DEPOSITS * * *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * * RESERVES * * * * *					BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOV'T	OTHER	(1)	DEPOSITS	DEPOSITS	DEPOSITS	WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	RESERVED (2)	EXCESS		
ALL MEMBER BANKS	183,045	24,767	4,096	154,182	137,027	98,192	75,336	10,586	24,095	4,795	28,701	189	586	
RESERVE CITY BANKS	113,945	22,060	2,391	89,494	79,585	55,003	35,102	3,902	16,388	2,027	18,356	59	455	
BOSTON	3,341	842	65	2,434	2,321	1,223	315	118	452	45	496	1	6	
NEW YORK														
CITY	42,142	11,410	601	30,131	25,677	14,376	5,411	1,111	5,269	413	5,666	16	21	
OTHER	995	76	27	892	798	709	808	41	148	52	198	2	35	
PHILADELPHIA	4,057	706	93	3,258	3,077	2,090	1,145	149	571	119	704	-14		
CLEVELAND	6,921	653	184	6,084	5,483	3,784	3,894	205	1,122	195	1,301	16		
RICHMOND	5,231	531	148	4,552	4,174	1,935	2,031	142	729	170	902	-3	1	
ATLANTA	4,532	983	116	3,833	3,570	1,928	1,282	255	675	89	769	-5	25	
CHICAGO														
CITY	7,551	1,366	189	5,996	5,759	4,166	1,821	117	1,200	87	1,314	-27	29	
OTHER	5,947	861	104	4,982	4,053	4,533	2,961	520	872	180	1,061	-9	270	
ST. LOUIS	3,256	967	68	2,223	2,338	1,219	752	155	442	58	499	1	6	
MINNEAPOLIS	1,612	412	59	1,141	1,148	797	246	41	240	18	254	4		
KANSAS CITY	3,107	791	84	2,232	2,194	1,215	616	178	429	35	470	-6	1	
DALLAS	4,811	1,213	109	3,489	3,466	2,613	694	313	739	51	784	6	5	
SAN FRANCISCO	20,040	1,249	544	18,247	15,517	14,445	13,126	557	3,500	515	3,938	77	56	
COUNTRY BANKS	65,100	2,707	1,705	64,688	57,442	43,189	40,234	6,684	7,707	2,768	10,345	130	131	
BOSTON	5,471	209	193	5,069	4,549	1,786	2,764	276	505	243	746	2	34	
NEW YORK	11,051	287	237	10,527	9,258	5,227	8,243	705	1,222	477	1,685	14	31	
PHILADELPHIA	3,962	51	103	3,808	3,409	2,425	3,381	399	457	200	651	6	10	
CLEVELAND	4,951	57	153	4,741	4,198	3,379	3,951	523	529	258	779	8		
RICHMOND	4,623	140	115	4,368	3,912	2,296	2,687	381	474	212	677	9	8	
ATLANTA	7,555	558	165	6,832	6,163	4,264	3,156	880	769	294	1,048	15		
CHICAGO	10,700	251	273	10,136	8,923	8,759	8,138	1,019	1,334	429	1,745	18	35	
ST. LOUIS	3,285	90	75	3,120	2,785	2,360	1,193	392	376	109	472	13	1	
MINNEAPOLIS	2,645	104	76	2,465	2,199	3,231	1,079	277	363	75	433	5		
KANSAS CITY	5,153	401	136	4,616	4,186	3,272	1,728	628	590	138	711	17	6	
DALLAS	5,803	472	97	5,234	4,574	3,537	1,472	927	614	176	771	19	2	
SAN FRANCISCO	3,901	47	82	3,772	3,286	2,553	2,442	277	474	157	627	4	4	

(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.