



# FEDERAL RESERVE

2/ Bank Deposits - Member Banks 96  
statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 28, 1970

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

NOVEMBER 18, 1970

CLASS OF BANK AND F.R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM MEM. BANKS	* * * R E S E R V E S * * *				BOBP. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	179,049	23,788	5,905	149,356	137,518	38,287	75,332	9,915	23,433	5,014	28,256	191	433
<b>RESERVE CITY BANKS</b>	111,354	21,219	3,676	86,459	80,557	54,908	35,099	3,624	15,747	2,154	17,878	23	316
BOSTON	3,332	788	157	2,387	2,458	1,161	315	113	428	44	472	-	
NEW YORK													
CITY	40,351	11,069	858	28,424	25,657	14,374	5,391	814	4,977	440	5,399	18	11
OTHER	939	65	33	841	784	725	812	33	143	54	197	-	5
PHILADELPHIA	4,052	724	156	3,172	3,176	2,083	1,140	135	574	120	680	14	
CLEVELAND	6,055	614	278	5,003	5,557	3,741	3,494	281	1,065	209	1,278	-4	
RICHMOND	5,038	489	141	4,408	4,094	1,934	2,036	145	724	186	900	10	
ATLANTA	4,723	899	122	3,702	3,518	1,935	1,277	237	658	95	764	-11	12
CHICAGO													
CITY	7,458	1,296	328	5,834	5,941	4,130	1,820	87	1,215	86	1,276	25	
OTHER	5,951	814	128	5,009	4,191	2,965	539	539	862	185	1,030	17	287
ST. LOUIS	3,158	919	92	2,147	2,319	1,231	752	163	431	60	491	-	
MINNEAPOLIS	1,677	399	157	1,121	1,247	792	246	42	233	18	251	-	
KANSAS CITY	3,034	767	89	2,178	2,153	1,227	616	189	436	38	466	8	
DALLAS	4,850	1,176	155	3,519	3,556	2,629	694	314	706	55	769	-8	
SAN FRANCISCO	19,906	1,200	982	17,724	15,899	14,425	13,141	532	3,295	564	3,905	-46	
<b>COUNTRY BANKS</b>	67,695	2,569	2,229	62,897	57,061	43,379	40,233	6,281	7,686	2,860	10,378	168	117
BOSTON	5,396	198	252	4,946	4,577	1,788	2,759	253	513	241	764	10	12
NEW YORK	10,535	246	354	9,935	9,075	5,280	8,237	610	1,202	486	1,669	19	17
PHILADELPHIA	3,875	45	124	3,706	3,368	2,623	3,378	370	458	208	659	7	15
CLEVELAND	4,888	53	184	4,651	4,199	3,090	3,953	489	522	268	781	9	1
RICHMOND	4,562	135	144	4,283	3,886	2,309	2,681	367	454	225	680	9	8
ATLANTA	7,402	518	192	6,692	6,114	4,307	3,159	821	770	308	1,060	18	1
CHICAGO	10,482	292	343	9,847	8,842	8,788	8,142	957	1,334	439	1,756	17	39
ST. LOUIS	3,230	88	94	3,048	2,776	2,361	1,192	360	380	113	477	16	2
MINNEAPOLIS	2,683	100	173	2,410	2,263	3,242	1,082	268	363	79	437	6	
KANSAS CITY	5,084	386	169	4,529	4,161	3,264	1,732	613	584	145	707	22	9
DALLAS	5,730	461	105	5,164	4,534	3,559	1,474	930	615	185	776	24	2
SAN FRANCISCO	3,828	47	95	3,686	3,266	2,763	2,444	253	481	163	632	12	6

(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.