



# FEDERAL RESERVE statistical release

*Bank Deposits - Member Banks*

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 FEDERAL RESERVE BANK OF ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED NOVEMBER 18, 1970

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

DECEMBER 8, 1970

CLASS OF BANK AND F.R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BANKS	* * * R E S E R V E S * * *				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENTLY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>185,390</b>	<b>25,216</b>	<b>4,004</b>	<b>156,170</b>	<b>137,805</b>	<b>99,931</b>	<b>74,929</b>	<b>11,277</b>	<b>23,655</b>	<b>5,108</b>	<b>28,599</b>	<b>164</b>	<b>330</b>
<b>RESERVE CITY BANKS</b>	<b>114,663</b>	<b>22,405</b>	<b>2,231</b>	<b>90,027</b>	<b>79,449</b>	<b>55,945</b>	<b>34,976</b>	<b>4,154</b>	<b>16,042</b>	<b>2,167</b>	<b>18,202</b>	<b>7</b>	<b>296</b>
BOSTON	3,233	773	57	2,403	2,262	1,083	316	98	473	45	528	-10	
NEW YORK													
CITY	41,795	11,306	535	29,954	25,274	14,593	5,303	1,311	5,156	432	5,558	10	
OTHER	951	64	26	861	774	797	870	35	142	57	198	1	2
PHILADELPHIA	4,185	769	98	3,318	3,128	2,151	1,134	151	575	127	708	-6	1
CLEVELAND	7,026	723	174	6,127	5,485	3,670	3,881	280	1,097	212	1,307	2	
RICHMOND	5,285	527	144	4,614	4,235	1,973	2,038	142	707	179	884	2	
ATLANTA	5,038	1,009	107	3,922	3,642	1,948	1,230	752	661	93	754	--	
CHICAGO													
CITY	7,597	1,453	149	5,995	5,685	4,098	1,822	107	1,218	90	1,301	7	
OTHER	6,162	915	142	5,105	4,128	4,543	2,958	554	865	194	1,066	-7	292
ST. LOUIS	3,409	1,076	73	2,260	2,354	1,235	756	169	437	60	495	2	
MINNEAPOLIS	1,631	421	49	1,161	1,149	840	246	44	246	18	262	2	
KANSAS CITY	3,205	855	102	2,248	2,129	1,275	623	194	424	38	462	--	
DALLAS	4,903	1,248	89	3,566	3,550	2,892	696	370	735	53	783	5	
SAN FRANCISCO	20,243	1,266	484	18,493	15,654	14,792	13,023	497	3,306	569	3,896	-21	1
<b>COUNTRY BANKS</b>	<b>70,727</b>	<b>2,811</b>	<b>1,773</b>	<b>66,143</b>	<b>58,356</b>	<b>43,986</b>	<b>40,003</b>	<b>7,073</b>	<b>7,613</b>	<b>2,941</b>	<b>10,397</b>	<b>157</b>	<b>34</b>
BOSTON	5,626	213	197	5,216	4,475	1,862	2,723	282	816	260	771	-1	
NEW YORK	11,195	291	252	10,562	9,225	5,761	8,138	745	1,181	505	1,667	19	2
PHILADELPHIA	4,075	52	118	3,905	3,472	2,653	3,327	428	441	216	651	6	
CLEVELAND	5,047	53	151	4,843	4,276	3,138	3,945	537	520	276	786	10	1
RICHMOND	4,729	136	122	4,471	4,020	2,338	2,668	384	466	222	680	8	2
ATLANTA	7,809	589	163	7,057	6,308	4,349	3,136	945	762	315	1,059	18	
CHICAGO	10,972	307	283	10,382	9,972	8,854	8,129	1,083	1,318	450	1,747	21	20
ST. LOUIS	3,388	101	74	3,214	2,871	2,368	1,194	431	371	117	476	12	
MINNEAPOLIS	2,710	109	84	2,517	2,225	3,232	1,088	294	377	82	452	7	1
KANSAS CITY	5,329	427	149	4,753	4,251	3,287	1,741	683	584	149	709	23	7
DALLAS	5,962	480	93	5,349	4,669	3,679	1,469	977	612	185	773	24	1
SAN FRANCISCO	3,974	53	87	3,834	3,327	2,402	2,445	284	471	165	626	10	

(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.