



FEDERAL RESERVE

Bank deposits - member Banks
 statistical release *Banks*
 H. 7

NOV 21 1970
 FEDERAL RESERVE BANK
 ST. LOUIS
 H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED NOVEMBER 25, 1970

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

DECEMBER 15, 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 * * *				BRR. AT F. R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F. R. BANKS	CURRNCY AND COIN TOTAL (2)	REQUIRE D (3)	EXCESS	
ALL MEMBER BANKS	181,913	24,366	5,598	151,949	138,125	100,523	74,916	10,448	23,486	4,889	29,297	76	436
RESERVE CITY BANKS	113,057	21,729	3,467	87,854	80,317	56,347	34,977	3,964	15,598	2,114	17,770	-58	395
BOSTON	3,364	847	110	2,407	2,391	1,107	318	84	449	38	479	8	7
NEW YORK	41,423	11,214	916	29,293	25,557	14,693	5,322	1,255	4,823	443	5,327	-61	99
CITY	939	61	39	838	746	738	901	33	140	55	196	-1	
OTHER	4,743	671	151	3,221	3,153	2,199	1,139	123	569	123	684	8	
PHILADELPHIA	6,581	680	292	5,009	5,439	3,691	3,892	235	1,980	202	1,279	3	
CLEVELAND	5,150	502	194	4,454	4,101	1,978	2,036	137	719	174	896	-3	7
RICHMOND	4,934	957	143	3,834	3,644	1,376	1,227	227	671	91	776	-14	
ATLANTA													
CHICAGO	7,499	1,371	282	5,846	5,876	4,135	1,921	110	1,143	88	1,237	-6	18
CITY	6,020	837	178	5,005	4,225	4,559	2,959	534	854	189	1,030	13	294
OTHER	3,255	965	103	2,187	2,373	1,314	755	166	479	61	499	1	
ST. LOUIS	1,630	414	89	1,127	1,181	854	747	40	227	17	248	-4	
MINNEAPOLIS	3,034	769	111	2,154	2,117	1,292	623	197	474	38	460	2	
KANSAS CITY	4,974	1,213	127	3,534	3,539	2,832	697	320	714	53	772	-5	
DALLAS	19,505	1,228	732	17,945	15,646	14,931	13,050	403	3,346	542	3,887	1	
SAN FRANCISCO													
COUNTRY BANKS	68,843	2,637	2,131	64,095	57,808	44,176	40,039	6,484	7,886	2,775	10,527	134	41
BOSTON	5,451	197	254	5,000	4,611	1,999	2,726	260	550	261	780	11	
NEW YORK	10,679	257	321	10,099	9,127	5,421	8,167	637	1,189	490	1,678	1	5
PHILADELPHIA	3,952	45	132	3,775	3,429	2,565	3,230	377	467	203	664	6	
CLEVELAND	4,432	50	174	4,709	4,244	3,146	3,946	483	544	257	794	7	
RICHMOND	4,612	137	134	4,341	3,942	2,334	2,671	368	488	216	693	11	2
ATLANTA	7,700	553	193	5,954	6,336	4,387	3,126	890	804	295	1,078	21	
CHICAGO	10,685	292	350	10,043	9,093	8,358	8,125	891	1,359	625	1,771	13	24
CITY	3,215	93	91	3,131	2,824	2,378	1,993	387	386	109	482	13	1
OTHER	2,657	106	99	2,452	2,215	3,305	1,292	278	381	75	653	3	1
ST. LOUIS	5,137	387	164	4,596	4,269	3,292	1,745	611	596	138	714	20	8
MINNEAPOLIS	5,380	472	107	4,313	4,551	3,714	1,448	941	633	174	785	27	
KANSAS CITY	7,683	48	112	7,373	3,255	2,404	2,450	271	480	152	635	6	
DALLAS													
SAN FRANCISCO													

(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) ESTIMATED FOR WEEK ENDED SEPTEMBER 12, 1969, BASED ON CLOSE OF BUSINESS FIGURES AND THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.