



# FEDERAL RESERVE statistical release

*27 Bank Deposits - member Banks 103*

H.T.

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 16, 1970

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

JANUARY 6, 1971

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.P. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (?)	EXCESS	
<b>ALL MEMBER BANKS</b>	188,605	24,717	4,065	159,823	142,887	102,349	75,402	10,859	23,560	5,478	28,918	120	399
<b>RESERVE CITY BANKS</b>	117,522	21,906	2,237	93,379	83,485	57,530	35,134	3,963	16,066	2,322	18,421	-33	371
<b>BOSTON</b>	3,411	836	62	2,513	2,425	1,179	320	90	429	46	484	-9	
<b>NEW YORK</b>	43,593	11,046	663	31,884	26,907	15,259	5,367	1,273	5,215	456	5,634	37	59
OTHER	945	58	20	867	795	789	796	32	144	56	200	--	
PHILADELPHIA	4,125	666	89	3,376	3,234	2,171	1,173	130	563	145	708	--	2
CLEVELAND	7,050	724	156	6,170	5,711	3,754	3,915	213	1,077	231	1,321	-13	
RICHMOND	5,328	531	127	4,670	4,328	1,992	2,061	158	707	192	905	-6	
ATLANTA	5,221	1,057	104	4,060	3,816	1,992	1,233	257	676	101	786	-9	7
<b>CHICAGO</b>	7,676	1,384	178	6,114	6,035	4,227	1,837	144	1,201	101	1,327	-25	19
OTHER	5,995	821	125	5,049	4,345	4,567	2,993	413	846	210	1,069	-13	257
ST. LOUIS	3,488	1,072	74	2,342	2,524	1,333	763	161	442	65	508	-1	
MINNEAPOLIS	1,679	432	57	1,190	1,224	823	249	43	244	19	265	-2	1
KANSAS CITY	3,202	803	84	2,315	2,280	1,332	635	195	423	43	467	-1	
DALLAS	5,057	1,272	121	3,664	3,685	2,841	700	339	743	57	799	1	
SAN FRANCISCO	20,752	1,204	383	19,165	16,176	15,271	13,092	515	3,356	600	3,948	8	27
<b>COUNTRY BANKS</b>	71,083	2,811	1,828	66,444	59,402	44,819	40,268	6,895	7,494	3,156	10,497	151	28
<b>BOSTON</b>	5,471	199	158	5,114	4,638	1,902	2,727	264	470	285	755	-2	
NEW YORK	10,857	258	250	10,349	9,262	5,463	8,210	650	1,152	447	1,680	14	7
PHILADELPHIA	4,115	50	107	3,958	3,563	2,767	3,384	401	433	234	663	4	
CLEVELAND	5,082	53	175	4,854	4,349	3,163	3,963	515	501	301	791	11	
RICHMOND	4,790	144	121	4,525	4,080	2,379	2,678	390	458	240	686	12	
ATLANTA	8,152	641	166	7,345	6,567	4,504	3,141	999	768	342	1,087	23	
CHICAGO	10,906	297	272	10,337	9,153	8,975	8,187	1,024	1,306	482	1,767	21	15
ST. LOUIS	3,453	103	75	3,275	2,909	2,405	1,202	431	375	123	485	13	
MINNEAPOLIS	2,830	114	175	2,541	2,372	3,334	1,099	286	367	89	448	8	1
KANSAS CITY	5,379	411	153	4,815	4,383	3,316	1,749	652	582	155	715	22	4
DALLAS	6,066	493	91	5,482	4,766	3,778	1,479	997	624	195	794	25	
SAN FRANCISCO	3,982	48	85	3,849	3,360	2,833	2,449	286	458	170	626	2	

(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.