

2. (Bank Deposits- Member Banks H. 70)



FEDERAL RESERVE statistical release

H. 7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 23, 1970

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

JANUARY 12, 1971

CLASS OF BANK AND F. P. 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 * * * * *				RQRD. AT F. R. BANKS
	TOTAL	INTR. BANK	GOVT	OTHER					WITH F. R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	194,404	25,854	7,871	160,679	146,468	103,259	75,503	11,444	24,239	5,060	29,088	210	325
RESERVE CITY BANKS	122,258	23,016	5,189	94,053	86,348	58,211	35,201	4,437	16,352	2,174	14,496	30	100
HOUSTON	3,656	908	135	2,613	2,594	1,197	325	112	459	43	501	1	11
NEW YORK	45,363	11,563	1,791	32,009	29,274	15,419	5,382	1,641	5,104	468	5,602	-28	39
CITY	989	59	44	886	923	777	795	36	146	54	158	2	
OTHER	4,390	695	179	3,516	3,413	2,125	1,179	147	591	132	727	-4	
PHILADELPHIA	7,564	807	352	6,390	6,034	3,788	3,927	289	1,101	210	1,299	12	
CLEVELAND	5,544	567	256	4,721	4,443	1,995	2,063	178	734	177	903	8	
RICHMOND	5,335	1,068	199	4,068	3,896	1,993	1,235	249	679	93	783	-11	
ATLANTA													
CHICAGO	8,241	1,563	464	6,214	6,485	4,226	1,843	147	1,241	100	1,330	11	
CITY	6,608	881	276	5,451	4,632	4,601	2,992	481	930	187	1,097	20	249
OTHER	3,592	1,075	164	2,353	2,606	1,352	765	163	459	62	521	--	1
ST. LOUIS	1,809	454	121	1,234	1,315	832	250	42	274	16	286	7	
MINNEAPOLIS	3,345	812	152	2,381	2,354	1,337	634	220	433	39	473	-1	
KANSAS CITY	5,250	1,281	251	3,718	3,799	2,868	701	334	746	55	801	13	
DALLAS	20,592	1,288	805	18,499	15,980	15,796	13,116	558	3,453	535	3,975	--	
SAN FRANCISCO													
COUNTRY BANKS	72,146	2,838	2,682	66,626	60,120	45,048	40,302	7,007	7,886	2,886	10,592	180	25
HOUSTON	5,619	200	239	5,180	4,753	1,885	2,727	277	508	260	759	9	
NEW YORK	11,147	269	442	10,436	9,462	5,502	8,221	682	1,187	517	1,686	18	4
PHILADELPHIA	4,219	52	172	3,995	3,533	2,781	3,399	424	459	212	645	22	
CLEVELAND	5,169	55	256	4,858	4,401	3,171	3,967	546	537	717	798	10	1
RICHMOND	4,836	151	169	4,516	4,100	2,384	2,684	399	486	223	696	13	
ATLANTA	8,204	637	249	7,318	6,617	4,578	3,149	988	918	310	1,104	24	
CHICAGO	11,069	303	395	10,371	9,220	9,009	8,184	1,053	1,362	439	1,784	17	
CITY	3,500	134	105	3,291	2,952	2,416	1,204	432	394	109	490	13	1
OTHER	2,862	115	201	2,546	2,384	3,332	1,100	291	392	77	464	5	
ST. LOUIS	5,447	411	197	4,839	4,442	3,342	1,748	647	609	141	777	23	5
MINNEAPOLIS	6,097	492	129	5,476	4,799	3,805	1,479	293	643	175	799	19	
KANSAS CITY	3,977	49	128	3,800	3,357	2,843	2,450	275	491	152	636	7	
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) BEGINNING SEPTEMBER 17, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.