



FEDERAL RESERVE

statistical release

THURSDAY
12 27 1970

H-7

DEPOSITS, RESERVE BALANCES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 10/29/75

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

DECEMBER 20, 1970

	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVE BALANCES				BORROWINGS FROM FR. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS (4)	
ALL MEMBER BANKS	218,294	31,217	2,031	185,046	163,892	2,811	111,871	16,722	27,470	7,245	34,437	278	94
F. R. DISTRICT ALL BANKS													
BOSTON	8,734	1,035	93	7,606	6,926	6,110	4,341	452	925	342	1,273	-5	1
NEW YORK:													
CITY	46,641	16,019	159	30,463	27,613	40,928	5,969	5,760	6,138	540	6,576	102	--
OTHER	12,857	436	156	12,265	10,942	10,989	182	634	1,389	756	2,133	12	10
PHILADELPHIA	8,150	752	98	7,301	6,615	9,976	1,361	543	989	465	1,440	14	8
CLEVELAND	13,763	736	141	12,885	11,150	14,257	11,28	918	1,572	679	2,247	4	--
RICHMOND	12,657	815	169	11,674	10,374	9,942	8,258	651	1,370	611	1,968	13	2
ATLANTA	16,054	1,494	156	14,403	12,874	15,620	7,476	1,168	1,785	632	2,387	29	36
CHICAGO:													
CITY	9,225	1,792	57	7,376	7,021	13,275	2,326	404	1,603	145	1,733	16	--
OTHER	19,204	1,247	261	17,695	15,173	23,421	17,126	1,788	2,348	866	3,192	22	6
ST. LOUIS	7,833	1,062	92	6,680	6,247	7,628	3,399	591	828	261	1,077	11	9
MINNEAPOLIS	5,374	567	62	4,745	4,231	7,211	3,187	385	646	152	798	--	2
KANSAS CITY	10,754	1,338	127	9,288	8,230	9,982	4,341	982	1,147	276	1,406	17	14
DALLAS	14,463	1,768	139	12,556	11,275	14,257	3,564	1,358	1,681	350	2,003	27	5
SAN FRANCISCO	32,985	2,155	320	30,110	25,223	39,182	21,712	1,088	5,049	1,170	6,204	15	1
F. R. DISTRICT RESERVE CITY(3)													
BOSTON	3,940	769	35	3,137	2,871	3,190	887	210	477	94	575	-4	--
NEW YORK	46,491	16,008	158	30,324	27,486	40,677	6,969	5,758	6,111	539	6,548	102	--
PHILADELPHIA	3,529	657	34	2,838	2,632	4,134	1,324	188	448	166	611	4	--
RICHMOND	4,305	438	38	3,829	3,394	3,386	2,385	124	551	181	726	6	--
CHICAGO	12,546	2,060	94	10,392	9,240	16,232	4,973	938	2,051	253	2,283	21	--
SAN FRANCISCO	27,244	2,021	255	24,968	20,761	34,633	18,096	833	4,438	937	5,368	7	--
ALL OTHER	9,319	1,409	74	7,836	6,712	9,189	3,044	470	1,269	171	1,422	18	--

(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) BASED ON CLOSE OF BUSINESS FIGURES FOR RESERVE PERIOD TWO WEEKS PREVIOUS TO THE REPORT DATE.

(3) BANKS WITH WEEKLY AVERAGE NET DEMAND DEPOSITS GREATER THAN \$400 MILLION AS OF THE WEEK ENDING THE REPORT DATE.

NOTE: COMPONENTS MAY NOT ADD TO TOTALS DUE TO ROUNDING.