



# FEDERAL RESERVE statistical release

*7-1-1971*  
*St. Louis*

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 30, 1970  
(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS) JANUARY 19, 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 * * *				RPRP. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	- OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	<b>191,386</b>	<b>26,620</b>	<b>6,953</b>	<b>159,811</b>	<b>147,497</b>	<b>103,638</b>	<b>75,377</b>	<b>10,699</b>	<b>24,329</b>	<b>5,514</b>	<b>29,409</b>	<b>434</b>	<b>270</b>
<b>RESERVE CITY BANKS</b>	<b>118,987</b>	<b>21,788</b>	<b>4,235</b>	<b>92,964</b>	<b>86,617</b>	<b>58,438</b>	<b>35,347</b>	<b>3,900</b>	<b>16,558</b>	<b>2,329</b>	<b>18,691</b>	<b>196</b>	<b>245</b>
BOSTON	3,575	744	104	2,727	2,521	1,226	328	118	465	46	495	16	
NEW YORK	42,807	10,800	1,242	30,765	27,973	15,431	5,418	992	5,368	475	5,693	150	
CITY	1,009	60	43	906	845	770	795	37	142	50	200	-1	
PHILADELPHIA	4,216	643	160	3,413	3,307	2,139	1,179	135	580	140	717	3	
CLEVELAND	7,638	769	320	6,549	6,168	3,774	3,940	270	1,075	231	1,316	-10	
RICHMOND	5,429	525	247	4,657	4,448	2,703	2,070	165	724	194	918	--	
ATLANTA	5,258	1,085	195	3,978	3,909	2,049	1,239	257	693	103	803	-7	
CHICAGO	7,990	1,381	324	6,285	6,332	4,242	1,850	165	1,258	104	1,332	30	
CITY	6,540	921	208	5,411	4,729	4,611	2,994	479	862	207	1,078	-9	
OTHER	3,550	1,049	142	2,359	2,651	1,357	767	147	463	69	531	1	245
ST. LOUIS	1,810	442	168	1,260	1,325	829	251	64	239	21	264	-6	
MINNEAPOLIS	3,460	817	157	2,486	2,474	1,337	636	207	448	44	488	4	
KANSAS CITY	5,316	1,323	197	3,796	3,789	2,867	704	352	756	60	808	8	
DALLAS	20,389	1,229	788	18,372	18,046	15,803	13,176	532	3,485	576	4,046	15	
DALLAS	3,980	57	127	3,796	3,376	2,481	2,457	263	487	163	642	8	
<b>COUNTRY BANKS</b>	<b>72,397</b>	<b>2,832</b>	<b>2,718</b>	<b>66,867</b>	<b>60,880</b>	<b>45,200</b>	<b>40,423</b>	<b>6,798</b>	<b>7,771</b>	<b>3,185</b>	<b>10,718</b>	<b>238</b>	<b>75</b>
BOSTON	5,665	201	251	5,213	4,859	1,467	2,731	250	491	282	766	7	
NEW YORK	11,391	260	444	10,687	9,757	5,525	8,252	701	1,174	552	1,702	28	2
PHILADELPHIA	4,187	51	167	3,969	3,643	2,790	3,403	394	448	235	678	5	
CLEVELAND	5,182	53	266	4,863	4,445	3,176	3,979	529	515	304	805	14	1
RICHMOND	4,790	149	167	4,474	4,106	2,398	2,693	374	463	250	703	0	
ATLANTA	8,133	611	252	7,270	6,667	4,621	3,160	934	817	346	1,174	39	
CHICAGO	11,070	339	391	10,379	9,306	6,028	8,204	1,024	1,344	490	1,799	35	16
ST. LOUIS	3,501	102	105	3,294	2,772	2,424	1,209	418	391	174	496	19	1
MINNEAPOLIS	2,814	108	205	2,501	2,385	3,342	1,099	267	388	87	465	10	1
KANSAS CITY	5,478	415	205	4,854	4,482	3,349	1,751	650	605	157	732	33	4
DALLAS	6,206	524	134	5,548	4,881	3,817	1,485	994	644	195	806	37	4
SAN FRANCISCO	3,980	57	127	3,796	3,376	2,481	2,457	263	487	163	642	8	

(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.