



FEDERAL RESERVE

Statistical Release
and Deposits - Member Banks

107

ASSETS, RESERVES AND LIABILITIES OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 12, 1971

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

February 3, 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	RESERVES				ADDP. AT F.P. RANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.O. BANKS	CURRENTLY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	192,116	26,952	4,026	161,128	145,190	105,305	76,617	11,305	26,579	5,664	20,210	32	277
RESERVE CITY BANKS	118,667	27,788	2,431	92,448	84,066	59,537	35,828	4,058	16,726	2,438	19,290	-126	249
BOSTON	3,385	773	62	2,650	2,390	1,364	335	67	489	51	532	-1	
NEW YORK	43,542	12,289	684	30,569	25,958	16,055	5,479	1,116	5,391	459	4,910	-60	
CITY	1,023	79	27	917	845	791	799	44	149	58	210	-3	
OTHER	4,301	732	98	3,471	3,365	2,142	1,206	136	581	149	733	-3	
PHILADELPHIA	7,253	731	188	6,334	5,856	3,811	3,987	231	1,143	234	1,387	-10	
CLEVELAND	5,489	556	175	4,798	4,465	2,040	2,103	162	777	202	940	-11	
RICHMOND	5,349	1,144	123	4,082	3,909	2,094	1,254	263	714	107	823	-2	
CHICAGO	7,708	1,500	178	6,030	6,025	4,337	1,883	115	1,277	125	1,384	18	
CITY	6,443	919	142	5,382	4,347	4,674	3,030	646	905	226	1,147	-16	249
OTHER	3,487	1,098	77	2,312	2,555	1,388	778	158	477	71	653	-6	
ST. LOUIS	1,736	479	44	1,213	1,237	819	254	50	262	21	281	2	
MINNEAPOLIS	3,459	907	111	2,441	2,473	1,319	642	191	475	46	521	-1	
KANSAS CITY	5,096	1,376	106	3,614	3,687	2,912	718	319	763	64	827	-	
DALLAS	20,396	1,205	458	18,735	15,935	15,791	13,360	530	3,780	625	4,062	-37	
SAF FRANCISCO	73,449	3,164	1,595	68,690	61,124	45,768	40,789	7,247	7,852	3,226	10,920	158	29
COUNTRY BANKS	5,638	231	166	5,241	4,753	1,891	2,764	282	405	288	793	--	
BOSTON	11,512	299	265	10,948	9,778	5,555	8,307	714	1,237	543	1,763	17	2
NEW YORK	4,166	52	107	4,007	3,615	2,829	3,444	399	466	229	689	6	
PHILADELPHIA	5,113	56	149	4,908	4,375	3,219	4,013	526	515	210	818	7	1
CLEVELAND	4,872	160	105	4,603	4,177	2,443	2,724	386	465	250	708	7	
RICHMOND	8,528	717	141	7,670	5,852	4,695	3,194	1,053	810	366	1,143	33	
ATLANTA	11,139	332	263	10,544	9,298	9,138	8,283	1,065	1,341	497	1,821	17	
CHICAGO	3,495	109	62	3,424	3,042	2,462	1,216	435	394	126	506	14	1
ST. LOUIS	2,720	121	50	2,549	2,232	3,381	1,107	308	381	91	467	5	
MINNEAPOLIS	5,656	468	177	5,051	4,558	3,391	1,760	711	609	158	746	21	2
KANSAS CITY	6,387	561	81	5,745	4,255	3,876	1,468	1,075	450	199	821	28	
DALLAS	4,123	58	75	3,990	3,469	2,888	2,489	293	479	169	645	3	
SAF 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 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.