

2. Bank Deposits - Member Banks



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 6, 1971

(CORRECTED COPY)

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

CORRECTED COPY
February 8, 1971

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BK'S	* * * R E S E R V E S * * *				BCCR. AT F.R. BANKS
	TOTAL	INTER BANK	GCVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL 2	REQUIR ED (2)	EXCESS	
ALL MEMBER BANKS	203,621	28,868	5,867	168,886	151,649	104,611	76,449	12,975	25,181	5,430	30,035	576	407
RESERVE CITY BANKS	127,690	25,473	3,492	98,725	90,107	58,985	35,725	4,577	17,170	2,318	19,216	272	381
BOSTON	3,790	850	86	2,854	2,663	1,274	333	107	475	45	525	-3	41
NEW YORK													
CITY	46,049	12,299	948	32,802	29,525	15,819	5,479	1,261	5,600	464	5,902	162	71
OTHER	1,667	70	35	962	861	767	801	43	151	59	206	4	
PHILADELPHIA	4,710	797	135	3,778	3,584	2,128	1,201	186	600	145	746	-1	
CLEVELAND	7,950	882	266	6,802	6,239	3,806	3,980	267	1,163	225	1,374	14	
RICHMOND	5,795	618	213	4,964	4,598	2,026	2,093	188	753	199	937	15	4
ATLANTA	5,651	1,305	157	4,189	4,000	2,069	1,248	300	709	103	817	-5	
CHICAGO													
CITY	8,702	1,846	253	6,603	6,783	4,283	1,874	209	1,286	110	1,411	-15	
OTHER	7,177	1,130	211	5,836	4,843	4,633	3,008	521	941	211	1,130	22	255
ST. LOUIS	3,860	1,251	108	2,501	2,744	1,369	774	184	483	68	546	5	
MINNEAPOLIS	1,949	514	84	1,351	1,365	822	253	71	260	19	279	--	
KANSAS CITY	3,716	979	153	2,584	2,593	1,324	638	239	461	44	501	4	
DALLAS	5,646	1,534	162	3,950	3,956	2,882	714	384	780	58	829	9	
SAN FRANCISCO	21,628	1,398	681	19,549	16,356	15,783	13,329	617	3,508	568	4,013	63	10
COUNTRY BANKS	75,931	3,395	2,375	70,161	61,542	45,426	40,724	8,398	8,011	3,112	10,819	304	26
BOSTON	5,876	245	216	5,415	4,834	1,893	2,750	319	516	278	780	14	
NEW YORK	12,028	317	378	11,333	10,106	5,525	8,307	743	1,228	543	1,724	47	3
PHILADELPHIA	4,271	55	142	4,074	3,597	2,809	3,435	463	474	229	688	15	
CLEVELAND	5,361	63	238	5,060	4,435	3,199	4,011	655	532	300	812	20	
RICHMOND	4,963	163	146	4,654	4,145	2,417	2,714	433	488	239	708	19	
ATLANTA	8,720	813	209	6,798	6,774	4,647	3,193	1,235	829	342	1,134	37	
CHICAGO	11,525	349	341	10,835	9,303	9,094	8,263	1,288	1,386	475	1,809	52	19
ST. LOUIS	3,704	117	95	3,492	3,002	2,441	1,215	545	398	122	503	17	
MINNEAPOLIS	2,892	123	177	2,592	2,354	3,360	1,103	333	391	85	767	9	1
KANSAS CITY	5,831	485	208	5,138	4,573	3,358	1,757	831	628	151	741	38	3
DALLAS	6,557	606	117	5,834	4,949	3,837	1,494	1,217	645	191	811	25	
SAN FRANCISCO	4,203	59	108	4,036	3,470	2,866	2,482	336	496	157	642	11	

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I. E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND 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.