



# FEDERAL RESERVE

statistical release

*Bank Deposit Member Banks 198*

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 20, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 10, 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 * * * * *				BORR. 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>191,434</b>	<b>26,168</b>	<b>4,210</b>	<b>161,056</b>	<b>143,661</b>	<b>106,366</b>	<b>76,765</b>	<b>11,078</b>	<b>25,470</b>	<b>5,559</b>	<b>30,937</b>	<b>92</b>	<b>472</b>
<b>RESERVE CITY BANKS</b>	<b>115,127</b>	<b>23,226</b>	<b>2,675</b>	<b>93,226</b>	<b>83,561</b>	<b>60,218</b>	<b>35,919</b>	<b>4,015</b>	<b>17,441</b>	<b>2,362</b>	<b>19,908</b>	<b>-105</b>	<b>429</b>
BOSTON	3,397	787	61	2,549	2,209	1,407	340	113	497	48	542	3	
NEW YORK													
CITY	43,996	12,135	706	31,155	26,845	16,165	5,504	1,119	5,695	470	6,198	-33	92
OTHER	977	75	27	875	807	823	799	36	159	54	213		
PHILADELPHIA	4,306	754	103	3,449	3,325	2,166	1,207	138	630	140	775	-5	2
CLEVELAND	7,312	720	192	6,400	5,849	3,797	3,982	231	1,170	229	1,402	-3	3
RICHMOND	5,498	544	162	4,792	4,438	2,074	2,112	168	765	202	967		2
ATLANTA	5,375	1,093	187	4,095	3,862	2,123	1,254	296	726	104	826	4	
CHICAGO													
CITY	7,802	1,403	209	6,190	6,055	4,468	1,884	97	1,296	128	1,464	-40	5
OTHER	6,652	903	154	5,595	4,641	4,721	3,041	520	947	220	1,168	-1	270
ST. LOUIS	3,461	1,024	78	2,357	2,537	1,398	781	148	507	66	570	3	
MINNEAPOLIS	1,687	422	49	1,216	1,200	816	256	48	270	19	288	1	
KANSAS CITY	3,397	835	91	2,471	2,408	1,326	645	203	496	43	560	-1	2
DALLAS	5,147	1,341	114	3,692	3,715	2,929	718	305	793	60	858	-5	
SAN FRANCISCO	20,120	1,188	542	18,390	15,670	16,005	13,396	593	3,490	579	4,097	-28	53
<b>COUNTRY BANKS</b>	<b>72,307</b>	<b>2,942</b>	<b>1,535</b>	<b>67,830</b>	<b>60,800</b>	<b>46,148</b>	<b>40,846</b>	<b>7,063</b>	<b>8,029</b>	<b>3,197</b>	<b>11,029</b>	<b>197</b>	<b>43</b>
BOSTON	5,625	230	178	5,217	4,712	1,913	2,771	283	528	275	791	12	4
NEW YORK	11,461	294	230	10,937	9,611	5,603	8,316	755	1,270	555	1,811	14	7
PHILADELPHIA	4,092	50	101	3,941	3,561	2,843	3,452	396	463	231	685	9	
CLEVELAND	5,074	55	143	4,876	4,304	3,236	4,018	549	530	301	819	12	1
RICHMOND	4,756	144	111	4,501	4,075	2,462	2,730	371	483	244	714	13	2
ATLANTA	8,434	655	148	7,631	6,799	4,753	3,199	1,019	822	367	1,159	30	1
CHICAGO	10,929	310	238	10,381	9,059	9,200	8,291	1,064	1,365	486	1,825	26	24
ST. LOUIS	3,522	100	58	3,364	2,999	2,486	1,218	412	404	123	510	17	1
MINNEAPOLIS	2,633	107	51	2,475	2,188	3,401	1,110	281	389	84	464	9	
KANSAS CITY	5,535	426	128	4,981	4,500	3,425	1,759	663	630	152	759	23	2
DALLAS	6,230	515	78	5,637	4,889	3,913	1,485	1,008	662	200	833	29	
SAN FRANCISCO	4,016	56	71	3,889	3,403	2,913	2,497	262	483	179	659	3	1

Figures in 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.  
 Beginning September 12, 1968, based on close of business figures for the reserve period two weeks previous to report date.  
 Federal Reserve Bank of St. Louis.