



# FEDERAL RESERVE

*2 Bank Deposits - member Banks*

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 3, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

FEBRUARY 23, 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.	CURRENCY AND COIN	TOTAL (2)	REQUIRED (2)	
<b>ALL MEMBER BANKS</b>	<b>191,565</b>	<b>26,393</b>	<b>8,298</b>	<b>156,854</b>	<b>144,232</b>	<b>107,521</b>	<b>77,294</b>	<b>11,075</b>	<b>24,510</b>	<b>5,449</b>	<b>29,722</b>	<b>237</b>	<b>283</b>
<b>RESERVE CITY BANKS</b>	<b>120,833</b>	<b>23,545</b>	<b>5,654</b>	<b>91,634</b>	<b>85,620</b>	<b>60,487</b>	<b>36,282</b>	<b>4,042</b>	<b>16,613</b>	<b>2,259</b>	<b>18,847</b>	<b>25</b>	<b>253</b>
BOSTON	3,329	665	173	2,491	2,443	1,438	353	101	431	39	470	--	
NEW YORK													
CITY	46,668	12,971	2,016	31,681	28,735	16,068	5,579	1,204	5,325	450	5,742	33	
OTHER	976	73	48	855	809	839	803	35	149	58	206	1	
PHILADELPHIA	4,253	730	211	3,352	3,353	2,137	1,216	140	592	133	733	-8	
CLEVELAND	7,230	669	379	6,182	5,855	3,811	3,984	222	1,103	230	1,334	-1	
RICHMOND	5,445	505	275	4,665	4,399	2,087	2,135	147	743	197	943	-3	
ATLANTA	5,201	1,037	192	3,972	3,820	2,142	1,258	251	707	102	817	-8	
CHICAGO													
CITY	7,923	1,335	490	6,098	6,283	4,530	1,907	128	1,225	106	1,346	-15	
OTHER	6,239	852	245	5,142	4,360	4,809	3,062	539	940	195	1,139	-4	253
ST. LOUIS	3,365	981	143	2,251	2,502	1,440	790	150	477	60	536	1	
MINNEAPOLIS	1,707	420	98	1,189	1,219	802	260	68	241	19	258	2	
KANSAS CITY	3,339	811	154	2,374	2,392	1,376	653	201	465	44	508	1	
DALLAS	5,206	1,325	194	3,687	3,766	2,931	722	326	769	57	818	8	
SAN FRANCISCO	19,912	1,171	1,036	17,705	15,693	16,077	13,560	530	3,446	569	3,997	18	
<b>COUNTRY BANKS</b>	<b>70,712</b>	<b>2,848</b>	<b>2,645</b>	<b>65,220</b>	<b>58,612</b>	<b>47,034</b>	<b>41,012</b>	<b>7,033</b>	<b>7,897</b>	<b>3,190</b>	<b>10,875</b>	<b>212</b>	<b>30</b>
BOSTON	5,509	236	283	4,990	4,617	1,974	2,788	287	512	277	777	12	
NEW YORK	11,236	286	430	10,520	9,472	5,699	8,335	712	1,218	552	1,749	11	3
PHILADELPHIA	4,062	50	176	3,836	3,467	2,880	3,466	411	457	233	680	10	1
CLEVELAND	4,979	48	245	4,686	4,231	3,292	4,029	533	514	304	804	14	
RICHMOND	4,674	131	179	4,364	3,974	2,495	2,745	376	479	299	708	10	3
ATLANTA	8,125	619	239	7,267	6,579	4,860	3,223	982	839	357	1,167	29	1
CHICAGO	10,641	305	457	9,879	8,756	9,357	8,313	1,066	1,339	487	1,800	26	17
ST. LOUIS	3,325	94	100	3,131	2,809	2,559	1,228	401	404	128	512	20	2
MINNEAPOLIS	2,589	102	89	2,398	2,158	3,427	1,113	273	370	84	445	9	1
KANSAS CITY	5,458	413	189	4,856	4,441	3,504	1,768	664	617	156	752	21	4
DALLAS	6,232	512	137	5,583	4,836	4,015	1,490	1,061	660	201	828	33	
SAN FRANCISCO	3,882	52	120	3,710	3,272	2,972	2,514	267	488	172	653	7	

(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.