



# FEDERAL RESERVE

*2. / Bank Deposits - member banks*  
statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 10, 1971

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

MARCH 3, 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	RESERVES				BCRR. AT F.R. BANKS
	TOTAL	INTER BANK	GCVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	186,628	25,708	7,255	153,665	142,217	108,245	77,836	10,772	24,326	5,434	29,555	205	247
<b>RESERVE CITY BANKS</b>	116,080	22,773	4,461	88,846	83,234	60,749	36,620	3,852	16,559	2,233	18,824	- 32	229
BOSTON	3,248	695	121	2,432	2,368	1,453	359	103	482	40	521	1	
NEW YORK													
CITY	43,497	11,765	1,425	30,307	26,924	16,201	5,645	1,082	5,247	438	5,755	- 70	
OTHER	962	72	39	851	908	823	803	37	148	57	205		
PHILADELPHIA	4,076	683	163	3,230	3,239	2,124	1,219	113	600	137	729	8	
CLEVELAND	6,869	656	330	5,883	5,655	3,834	4,000	205	1,106	231	1,327	10	
RICHMOND	5,363	535	241	4,587	4,343	2,105	7,149	163	738	198	928	8	
ATLANTA	5,144	1,113	184	3,847	3,838	2,157	1,267	248	706	105	806	5	
CHICAGO													
CITY	7,808	1,504	354	5,950	6,243	4,612	1,928	151	1,281	98	1,367	12	
OTHER	6,260	905	201	5,154	4,477	4,827	3,096	541	901	196	1,090	7	228
ST. LOUIS	3,307	1,021	128	2,158	2,510	1,451	796	148	468	61	526	3	
MINNEAPOLIS	1,658	444	88	1,126	1,245	836	267	44	245	19	262	2	
KANSAS CITY	3,278	847	146	2,285	2,400	1,397	664	184	468	43	509	2	
DALLAS	5,056	1,358	171	3,527	3,721	2,922	725	318	750	57	812	- 5	
SAN FRANCISCO	19,554	1,175	870	17,509	15,463	16,007	13,702	515	3,419	553	3,987	- 15	1
<b>COUNTRY BANKS</b>	70,548	2,935	2,794	64,819	58,983	47,496	41,216	6,920	7,767	3,201	10,731	237	18
BOSTON	5,365	231	277	4,857	4,552	2,024	2,804	269	490	273	763	--	
NEW YORK	11,082	279	438	10,365	9,492	5,762	8,359	645	1,204	539	1,710	33	1
PHILADELPHIA	4,022	489	3,791	3,480	2,904	3,481	3,481	389	445	232	672	5	
CLEVELAND	4,928	52	256	4,620	4,236	3,311	4,042	500	503	309	798	14	
RICHMOND	4,712	146	190	4,376	4,033	2,513	2,762	380	465	243	695	13	
ATLANTA	8,225	671	261	7,293	6,661	4,898	3,247	1,005	832	360	1,156	36	
CHICAGO	10,645	311	485	9,849	8,850	9,439	8,359	1,077	1,312	494	1,786	20	15
ST. LOUIS	3,336	98	115	3,123	2,824	2,577	1,237	410	401	130	500	31	
MINNEAPOLIS	2,585	107	100	2,378	2,163	3,447	1,120	274	365	86	443	8	
KANSAS CITY	5,445	418	203	4,824	4,460	3,544	1,776	658	618	158	746	30	2
DALLAS	6,258	518	156	5,584	4,899	4,070	1,499	1,045	658	204	821	41	
SAN FRANCISCO	3,545	55	131	3,359	3,333	3,005	2,530	268	474	173	641	6	

(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.