



# FEDERAL RESERVE

statistical release

(2) Bank Deposits - member Banks

112

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 17, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 9, 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	*** P E R S E R V E S ***			BORR. AT F.R. RANKS	
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. RANKS	CURRENCY AND COIN TOTAL (?)	REQUIRED (?)		EXCESS
<b>ALL MEMBER BANKS</b>	<b>185,288</b>	<b>24,102</b>	<b>6,795</b>	<b>154,391</b>	<b>140,587</b>	<b>108,654</b>	<b>78,306</b>	<b>10,829</b>	<b>25,073</b>	<b>5,120</b>	<b>29,905</b>	<b>297</b>	<b>561</b>
<b>RESERVE CITY BANKS</b>	<b>114,607</b>	<b>21,231</b>	<b>4,236</b>	<b>89,140</b>	<b>82,224</b>	<b>60,855</b>	<b>36,913</b>	<b>3,797</b>	<b>17,106</b>	<b>2,112</b>	<b>19,184</b>	<b>34</b>	<b>515</b>
BOSTON	3,254	669	114	2,471	2,482	1,436	368	100	468	37	513	-8	29
NEW YORK													
CITY	40,801	10,152	1,225	29,424	25,994	16,221	5,690	1,253	5,678	440	6,043	75	117
OTHER	1,052	113	44	895	818	827	806	43	153	55	207	1	
PHILADELPHIA	4,236	743	159	3,334	3,264	2,141	1,219	131	605	124	735	-6	
CLEVELAND	7,014	659	315	6,040	5,564	3,850	4,017	194	1,114	213	1,334	-7	22
RICHMOND	5,445	604	234	4,607	4,392	2,123	2,160	152	744	187	936	-5	13
ATLANTA	5,276	1,098	168	4,010	3,832	2,176	1,272	260	709	97	811	-9	4
CHICAGO													
CITY	8,017	1,568	334	6,115	6,330	4,612	1,947	111	1,273	94	1,388	-21	18
OTHER	6,097	869	205	5,023	4,244	4,818	3,121	359	907	182	1,094	-10	261
ST. LOUIS	3,373	993	114	2,266	2,477	1,448	801	153	480	56	532	4	4
MINNEAPOLIS	1,724	423	85	1,216	1,227	860	270	55	242	18	261	-1	
KANSAS CITY	3,325	819	132	2,374	2,173	1,412	649	194	468	41	508	1	
DALLAS	5,110	1,296	157	3,657	3,769	2,947	729	309	780	52	827	5	
SAN FRANCISCO	19,883	1,225	950	17,708	15,478	15,984	13,849	482	3,490	516	3,995	11	47
<b>COUNTRY BANKS</b>	<b>70,681</b>	<b>2,871</b>	<b>2,559</b>	<b>65,251</b>	<b>58,363</b>	<b>47,799</b>	<b>41,393</b>	<b>7,032</b>	<b>7,967</b>	<b>3,017</b>	<b>10,721</b>	<b>263</b>	<b>46</b>
BOSTON	5,364	220	264	4,880	4,457	2,034	2,817	281	927	254	769	7	5
NEW YORK	11,260	299	409	10,552	9,364	5,831	8,394	688	1,251	516	1,725	42	19
PHILADELPHIA	4,021	51	159	3,812	3,439	2,920	3,492	416	463	220	672	11	
CLEVELAND	4,991	51	231	4,709	4,187	3,337	4,052	564	523	287	798	12	
RICHMOND	4,677	142	170	4,365	3,983	2,530	2,770	389	490	226	697	19	3
ATLANTA	4,181	626	236	3,319	3,624	4,935	3,265	901	852	335	1,145	42	
CHICAGO	10,706	304	436	9,966	8,750	9,489	8,404	1,110	1,333	664	1,769	30	17
ST. LOUIS	3,307	94	100	3,113	2,790	2,594	1,241	406	386	122	491	17	
MINNEAPOLIS	2,589	107	80	2,392	2,146	3,449	1,125	278	370	81	447	4	
KANSAS CITY	5,631	418	193	4,820	4,517	3,574	1,784	648	629	150	749	30	2
DALLAS	6,195	500	142	5,553	4,875	4,073	1,506	996	670	191	876	35	
SAN FRANCISCO	3,960	59	131	3,770	3,331	3,033	2,543	265	479	168	648	9	

NET 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.