



# FEDERAL RESERVE

*Bank deposits - member 117  
statistical release Bank*

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 26, 1971

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

MARCH 16, 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				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>186,371</b>	<b>26,109</b>	<b>6,726</b>	<b>157,536</b>	<b>139,963</b>	<b>109,147</b>	<b>78,823</b>	<b>10,755</b>	<b>25,019</b>	<b>4,897</b>	<b>29,599</b>	<b>317</b>	<b>250</b>
<b>RESERVE CITY BANKS</b>	<b>116,959</b>	<b>23,324</b>	<b>4,225</b>	<b>89,410</b>	<b>81,969</b>	<b>60,972</b>	<b>37,244</b>	<b>4,101</b>	<b>16,864</b>	<b>2,067</b>	<b>18,791</b>	<b>140</b>	<b>228</b>
BOSTON	3,299	727	114	2,458	2,279	1,402	380	104	467	38	500	5	
NEW YORK													
CITY	43,933	12,493	1,217	30,223	26,490	16,281	5,755	1,201	5,327	443	5,732	38	
OTHER	1,004	81	42	881	826	829	813	34	152	53	206	-1	
PHILADELPHIA	4,157	705	155	3,297	3,213	2,097	1,223	129	606	118	715	9	
CLEVELAND	7,027	741	335	5,951	5,625	3,872	4,034	205	1,115	197	1,300	12	
RICHMOND	5,351	544	249	4,558	4,359	2,129	2,172	143	759	181	928	12	
ATLANTA	5,098	1,052	187	3,859	3,756	2,212	1,278	242	716	95	815	-4	
CHICAGO													
CITY	7,796	1,430	345	6,021	6,136	4,584	1,958	136	1,324	93	1,386	31	
OTHER	6,447	891	200	5,356	4,397	4,820	3,158	656	950	184	1,117	17	228
ST. LOUIS	3,312	972	135	2,205	2,445	1,450	807	150	480	55	534	1	
MINNEAPOLIS	1,670	415	90	1,165	1,180	856	274	57	249	17	268	-2	
KANSAS CITY	3,305	814	154	2,337	2,355	1,433	665	198	473	39	510	2	
DALLAS	5,053	1,262	166	3,625	3,630	2,995	733	318	771	50	819	2	
SAN FRANCISCO	19,507	1,197	836	17,474	15,278	16,012	13,994	508	3,475	504	3,961	18	
<b>COUNTRY BANKS</b>	<b>69,412</b>	<b>2,785</b>	<b>2,501</b>	<b>64,126</b>	<b>57,994</b>	<b>48,175</b>	<b>41,579</b>	<b>6,654</b>	<b>8,155</b>	<b>2,830</b>	<b>10,804</b>	<b>177</b>	<b>22</b>
BOSTON	5,305	219	268	4,818	4,445	2,024	2,834	270	525	238	762	1	
NEW YORK	11,024	276	423	10,325	9,352	5,861	8,429	660	1,261	506	1,744	23	4
PHILADELPHIA	3,960	47	155	3,758	3,431	2,939	3,501	380	477	204	676	5	
CLEVELAND	4,921	51	232	4,638	4,176	3,367	4,062	526	548	263	801	10	
RICHMOND	4,577	138	164	4,275	3,921	2,551	2,780	363	494	218	706	6	1
ATLANTA	8,058	608	226	7,224	6,587	4,983	3,286	942	877	307	1,157	27	
CHICAGO	10,608	300	441	9,867	8,825	9,574	8,458	1,028	1,364	444	1,786	22	13
ST. LOUIS	3,228	93	82	3,053	2,747	2,609	1,245	377	395	110	494	11	
MINNEAPOLIS	2,537	107	70	2,360	2,130	3,456	1,130	255	377	72	444	5	1
KANSAS CITY	5,296	410	176	4,710	4,340	3,601	1,789	621	650	138	753	35	3
DALLAS	6,002	475	126	5,401	4,749	4,159	1,511	962	686	176	837	25	
SAN FRANCISCO	3,896	61	138	3,697	3,291	3,051	2,554	270	501	154	648	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.

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Federal Reserve Bank of St. Louis