



# FEDERAL RESERVE

statistical release

21 Bank Deposits - Member Banks

114

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

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 23, 1971

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	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>191,187</b>	<b>26,965</b>	<b>6,340</b>	<b>157,882</b>	<b>141,647</b>	<b>110,169</b>	<b>79,452</b>	<b>11,273</b>	<b>24,522</b>	<b>5,020</b>	<b>29,372</b>	<b>170</b>	<b>258</b>
<b>RESERVE CITY BANKS</b>	<b>121,074</b>	<b>24,109</b>	<b>3,990</b>	<b>92,975</b>	<b>83,867</b>	<b>61,680</b>	<b>37,645</b>	<b>4,068</b>	<b>16,521</b>	<b>2,082</b>	<b>18,625</b>	<b>-22</b>	<b>242</b>
BOSTON	3,367	680	174	2,513	2,444	1,425	401	104	479	38	519	-2	
NEW YORK													
CITY	46,367	13,031	1,202	32,134	27,340	16,721	5,819	1,179	5,165	418	5,568	15	
OTHER	995	73	34	888	821	435	816	35	156	54	208	2	
PHILADELPHIA	4,238	734	140	3,364	3,252	2,098	1,226	144	592	120	720	-8	
CLEVELAND	7,156	672	356	6,128	5,696	3,884	4,057	219	1,076	201	1,282	-5	
RICHMOND	5,387	536	202	4,649	4,321	2,119	2,189	162	743	186	939	-10	
ATLANTA	5,206	1,047	147	4,012	3,770	2,226	1,287	254	714	99	815	-2	1
CHICAGO													
CITY	8,140	1,584	315	6,241	6,421	4,617	1,976	171	1,293	94	1,402	-15	
OTHER	6,495	974	174	5,347	4,434	4,861	3,218	577	871	194	1,076	-11	241
ST. LOUIS	3,322	953	114	2,255	2,434	1,462	816	144	473	56	528	1	
MINNEAPOLIS	1,785	435	124	1,226	1,286	862	275	58	254	16	266	4	
KANSAS CITY	3,380	830	132	2,418	2,383	1,434	681	207	466	41	507	--	
DALLAS	5,289	1,307	136	3,846	3,825	3,004	737	311	785	53	829	9	
SAN FRANCISCO	19,947	1,253	740	17,954	15,440	16,132	14,147	503	3,454	512	3,966	--	
<b>COUNTRY BANKS</b>	<b>70,113</b>	<b>2,856</b>	<b>2,350</b>	<b>64,907</b>	<b>57,780</b>	<b>48,489</b>	<b>41,807</b>	<b>7,205</b>	<b>8,001</b>	<b>2,938</b>	<b>10,747</b>	<b>192</b>	<b>16</b>
BOSTON	5,335	219	247	4,869	4,465	2,023	2,851	269	520	237	751	6	
NEW YORK	10,979	275	349	10,315	9,238	5,923	8,474	722	1,244	503	1,730	17	1
PHILADELPHIA	3,998	50	138	3,810	3,410	2,955	3,514	413	466	213	672	7	1
CLEVELAND	4,980	51	232	4,697	4,164	3,388	4,078	579	532	275	795	12	
RICHMOND	4,651	137	167	4,347	3,902	2,571	2,793	401	492	223	701	14	
ATLANTA	8,128	631	194	7,303	6,544	4,993	3,310	1,002	844	330	1,155	19	
CHICAGO	10,701	326	349	10,026	8,759	9,666	8,514	1,121	1,348	462	1,777	33	11
ST. LOUIS	3,220	93	80	3,047	2,701	2,620	1,250	397	388	117	490	15	
MINNEAPOLIS	2,689	109	174	2,406	2,238	3,467	1,135	278	373	78	442	9	
KANSAS CITY	5,419	413	198	4,808	4,362	3,625	1,799	693	624	145	749	20	3
DALLAS	6,111	493	109	5,509	4,729	4,191	1,518	1,042	675	190	834	31	
SAN FRANCISCO	3,902	59	113	3,730	3,262	3,067	2,571	288	495	165	651	9	

(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) BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.