



FEDERAL RESERVE

statistical release

Bank Deposits - Member Bks.

H.7

LIBRARY
DEPOSIT 2 1971
FEDERAL RESERVE BANK
OF RICHMOND

AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 10, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MARCH 30, 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		
ALL MEMBER BANKS	184,845	25,903	4,639	154,303	139,854	110,749	80,301	10,652	24,011	5,393	29,722	82	421	
RESERVE CITY BANKS	115,195	22,948	2,821	89,426	81,876	61,932	38,145	3,676	16,245	2,242	18,596	-109	408	
BOSTON	3,231	636	100	2,495	2,445	1,428	421	73	443	44	482	5	1	
NEW YORK														
CITY	43,084	11,893	961	30,230	26,374	16,860	5,888	1,017	5,154	441	5,657	-62	120	
OTHER	966	65	23	878	805	858	819	37	152	56	210	-2		
PHILADELPHIA	4,028	700	91	3,237	3,157	2,120	1,235	118	582	132	710	4		
CLEVELAND	6,819	671	216	5,932	5,566	3,897	4,085	200	1,073	218	1,298	-7		
RICHMOND	5,281	517	157	4,607	4,315	2,117	2,213	136	741	195	934	2	2	
ATLANTA	5,147	1,115	100	3,932	3,775	2,256	1,301	247	689	106	804	-9	1	
CHICAGO														
CITY	7,657	1,500	231	5,926	6,094	4,664	2,003	120	1,255	100	1,367	-12	44	
OTHER	6,146	955	136	5,055	4,250	4,855	3,284	542	906	203	1,103	6	230	
ST. LOUIS	3,274	1,010	68	2,196	2,426	1,487	827	146	463	61	523	1		
MINNEAPOLIS	1,653	467	58	1,128	1,203	870	279	51	234	18	258	-6		
KANSAS CITY	3,249	853	114	2,282	2,333	1,444	692	190	459	45	504	--		
DALLAS	5,073	1,340	99	3,634	3,731	3,020	745	302	744	55	807	-8		
SAN FRANCISCO	19,587	1,226	467	17,894	15,402	16,056	14,353	497	3,350	568	3,939	-21	10	
COUNTRY BANKS	69,650	2,955	1,818	64,877	57,978	48,817	42,156	6,976	7,766	3,151	10,726	191	13	
BOSTON	5,237	219	188	4,830	4,440	2,040	2,878	256	477	269	749	-3	1	
NEW YORK	10,691	273	248	10,170	9,115	5,994	6,530	666	1,208	543	1,735	16	4	
PHILADELPHIA	3,980	50	114	3,816	3,434	2,971	3,534	390	453	227	672	8		
CLEVELAND	4,899	51	167	4,681	4,159	3,403	4,102	530	504	303	795	12		
RICHMOND	4,671	153	132	4,386	3,975	2,596	2,815	380	464	239	694	9		
ATLANTA	8,227	681	159	7,387	6,641	5,003	3,341	1,017	835	352	1,153	34		
CHICAGO	10,610	328	267	10,015	8,773	9,744	8,610	1,079	1,330	485	1,792	23	7	
ST. LOUIS	3,239	99	68	3,072	2,730	2,637	1,260	406	378	126	485	19		
MINNEAPOLIS	2,649	116	134	2,399	2,215	3,480	1,148	278	365	84	441	8		
KANSAS CITY	5,369	427	165	4,777	4,358	3,653	1,811	665	616	152	741	27	1	
DALLAS	6,125	499	93	5,533	4,794	4,218	1,528	1,026	656	198	822	32		
SAN FRANCISCO	3,953	59	83	3,811	3,344	3,078	2,599	283	480	173	647	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.