



# FEDERAL RESERVE

*21 Bank Deposits - Member Banks N. 7 119*

## statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED APRIL 7, 1971  
(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS) APRIL 27, 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	* * * * * R E S E R V E S * * * * *				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTALIZ	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	191,736	27,712	2,691	161,333	142,624	110,880	82,772	11,675	24,486	5,184	29,393	277	197
<b>RESERVE CITY BANKS</b>	120,909	24,694	1,547	94,668	83,733	61,561	39,514	4,339	16,525	2,169	18,616	78	184
BOSTON	3,384	827	38	2,519	2,394	1,469	454	106	500	43	509	34	
NEW YORK	46,148	13,191	348	32,609	27,050	16,825	6,188	1,373	5,127	442	5,631	-62	
CITY	958	71	15	872	787	874	836	35	151	59	207	3	
OTHER	4,257	754	62	3,441	3,302	2,079	1,256	124	598	127	719	6	
PHILADELPHIA	7,057	731	121	6,205	5,685	3,874	4,169	224	1,072	211	1,297	-14	
CLEVELAND	5,451	543	127	4,781	4,398	2,070	2,299	146	744	190	927	7	
RICHMOND	5,334	1,146	74	4,114	3,920	2,292	1,351	255	718	100	814	4	
ATLANTA													
CHICAGO	7,840	1,618	110	6,112	6,169	4,738	2,092	180	1,270	97	1,351	14	
CITY	6,367	916	88	5,363	4,290	4,797	3,407	670	888	194	1,072	10	184
OTHER	3,309	1,001	45	2,263	2,431	1,490	872	160	466	60	518	8	
ST. LOUIS	1,638	444	29	1,165	1,191	857	293	50	261	17	259	-1	
MINNEAPOLIS	3,249	848	56	2,345	2,319	1,418	733	199	458	45	503	--	
KANSAS CITY	5,185	1,379	72	3,734	3,782	3,012	777	332	772	55	819	8	
DALLAS	20,732	1,225	362	19,145	16,015	15,766	14,787	485	3,520	529	3,990	59	
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	70,827	3,018	1,144	66,665	58,291	49,319	43,258	7,336	7,961	3,015	10,777	199	13
BOSTON	5,344	234	104	5,006	4,429	1,994	2,955	280	501	249	748	2	
NEW YORK	10,991	292	173	10,526	9,257	5,942	8,767	672	1,242	512	1,728	26	3
PHILADELPHIA	4,169	50	77	3,982	3,494	3,028	3,610	434	472	219	682	9	
CLEVELAND	4,994	53	109	4,832	4,187	3,469	4,181	566	525	287	801	11	1
RICHMOND	4,740	149	83	4,508	3,994	2,639	2,883	403	480	230	703	7	
ATLANTA	8,454	700	112	7,642	6,781	5,089	3,433	1,081	858	342	1,174	26	
CHICAGO	10,661	333	185	10,143	8,721	9,876	8,866	1,130	1,349	466	1,793	22	2
ST. LOUIS	3,266	95	47	3,124	2,734	2,684	1,289	417	383	123	489	17	
MINNEAPOLIS	2,562	109	42	2,411	2,108	3,518	1,184	287	369	81	443	7	1
KANSAS CITY	5,323	425	89	4,809	4,257	3,704	1,851	702	605	148	730	23	3
DALLAS	6,284	514	68	5,702	4,894	4,272	1,567	1,064	670	192	832	30	
SAN FRANCISCO	4,444	64	55	3,980	3,435	3,104	2,672	300	507	166	654	19	

(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 17, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.