



FEDERAL RESERVE

Bank Deposits - Member Banks
statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED APRIL 14, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 4, 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 (2)	REQUIRED (2)	EXCESS		
ALL MEMBER BANKS	185,248	22,692	3,462	158,094	163,936	110,658	82,945	10,436	24,381	5,244	29,417	208	150	
RESERVE CITY BANKS	112,586	19,695	2,292	90,599	84,146	61,358	39,565	3,473	16,546	2,170	18,721	-5	144	
BOSTON	3,239	680	21	2,538	2,458	1,418	460	87	470	42	521	-9		
NEW YORK	37,619	8,654	749	28,216	26,441	16,917	6,202	802	5,312	436	5,652	96	17	
CITY	959	68	14	877	809	871	837	32	145	57	205	-3		
OTHER	4,201	732	41	3,428	3,212	2,054	1,260	130	594	122	718	-2		
PHILADELPHIA	7,620	690	127	6,203	5,703	3,851	4,176	212	1,088	217	1,308	-3		
CLEVELAND	5,521	541	107	4,873	4,499	2,050	2,320	161	726	192	921	-3		
RICHMOND	5,382	1,152	81	4,149	3,991	2,280	1,363	260	710	98	814	-6		
ATLANTA														
CHICAGO	8,125	1,407	456	6,262	6,364	4,722	2,105	201	1,249	97	1,367	-21		
CITY	6,087	927	87	5,073	4,311	4,775	3,431	391	886	194	1,087	-7	127	
OTHER	3,346	1,026	39	2,281	2,491	1,487	879	151	460	57	518	-1		
ST. LOUIS	1,603	439	24	1,140	1,186	864	295	48	238	18	256			
MINNEAPOLIS	3,262	848	68	2,346	2,358	1,406	742	187	465	45	505	5		
KANSAS CITY	5,179	1,355	95	3,729	3,778	2,973	785	307	769	56	830	-5		
DALLAS	21,043	1,176	383	19,484	16,545	15,690	14,710	504	3,434	539	4,019	-46		
SAN FRANCISCO														
COUNTRY BANKS	71,662	2,997	1,170	67,495	59,790	49,300	43,380	6,963	7,835	3,074	10,696	213	6	
BOSTON	5,404	230	107	5,067	4,554	1,975	2,966	270	486	255	735	6		
NEW YORK	10,961	292	163	10,506	9,384	5,888	8,766	610	1,227	516	1,721	22	2	
PHILADELPHIA	4,138	51	76	4,011	3,532	3,030	3,626	424	464	223	675	12		
CLEVELAND	5,054	53	124	4,877	4,311	3,483	4,187	532	514	296	795	15		
RICHMOND	4,802	148	86	4,568	4,095	2,633	2,889	390	483	233	695	21	1	
ATLANTA	8,593	686	118	7,789	6,993	5,092	3,451	1,010	846	350	1,168	28		
CHICAGO	10,850	327	189	10,334	8,942	9,882	8,904	1,104	1,334	474	1,779	29	1	
ST. LOUIS	3,329	98	49	3,182	2,808	2,695	1,293	412	375	124	484	15		
MINNEAPOLIS	2,581	110	40	2,431	2,158	3,520	1,191	272	360	84	437	7		
KANSAS CITY	5,355	419	91	4,845	4,342	3,717	1,860	668	597	153	727	23	2	
DALLAS	6,353	519	68	5,766	5,029	4,281	1,571	1,012	667	195	829	33		
SAN FRANCISCO	4,242	64	59	4,119	3,642	3,104	2,676	259	482	171	651	2		

(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.