



FEDERAL RESERVE

statistical release

122

2 (Bank Deposits - Member Bks)

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FEDERAL RESERVE BANK
ST. LOUIS

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED APRIL 28, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

MAY 19, 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	188,985	25,641	5,576	157,768	142,206	110,908	83,019	10,604	25,108	5,049	30,109	48	176
RESERVE CITY BANKS	118,596	22,901	3,770	91,925	83,052	61,482	39,537	4,155	16,807	2,158	19,055	-90	162
BOSTON	3,333	761	77	2,495	2,345	1,378	460	74	465	40	515	-10	10
NEW YORK	44,547	12,478	1,053	31,016	26,645	16,852	6,270	1,166	5,189	436	5,682	-57	46
CITY OTHER	978	70	35	873	821	872	864	34	153	56	210	-1	
PHILADELPHIA	4,257	719	131	3,407	3,302	2,033	1,260	129	598	115	709	4	1
CLEVELAND	7,038	662	265	6,111	5,727	3,858	4,180	210	1,102	204	1,322	-16	1
RICHMOND	5,496	513	252	4,731	4,483	2,010	2,329	153	770	189	959	--	1
ATLANTA	5,215	1,010	169	4,036	3,820	2,290	1,371	266	745	97	851	-9	1
CHICAGO	7,826	1,313	313	6,200	6,202	4,791	2,115	208	1,326	104	1,418	12	18
CITY OTHER	6,364	829	246	5,289	4,297	4,745	648	909	909	185	1,094	79	79
ST. LOUIS	3,285	907	97	2,281	2,452	1,486	878	143	478	56	535	-1	
MINNEAPOLIS	1,641	398	94	1,149	1,208	841	297	56	240	17	260	-3	
KANSAS CITY	3,330	783	145	2,402	2,399	1,376	744	200	467	42	506	3	
DALLAS	5,377	1,287	177	3,913	3,667	2,906	794	337	766	55	832	-11	
SAN FRANCISCO	19,909	1,171	716	18,022	15,685	16,044	14,561	531	3,599	562	4,162	-1	5
COUNTRY BANKS	70,389	2,740	1,806	65,843	59,154	49,426	43,482	6,449	8,301	2,891	11,054	138	14
BOSTON	5,437	220	190	5,027	4,560	1,952	2,975	278	526	241	764	3	
NEW YORK	11,202	260	341	10,601	9,573	5,999	8,807	650	1,281	482	1,747	16	5
PHILADELPHIA	4,056	49	105	3,902	3,501	3,048	3,637	392	485	212	693	4	
CLEVELAND	4,938	47	178	4,713	4,236	3,497	4,191	493	557	275	822	10	
RICHMOND	4,711	146	123	4,442	4,040	2,627	2,898	359	504	228	723	9	2
ATLANTA	8,283	596	170	7,517	6,834	5,102	3,470	898	900	327	1,216	11	
CHICAGO	10,601	291	298	10,012	8,911	9,864	8,902	974	1,409	444	1,835	18	4
ST. LOUIS	3,236	88	57	3,091	2,782	2,697	1,290	355	394	114	498	10	1
MINNEAPOLIS	2,516	102	52	2,362	2,120	3,528	1,196	246	376	77	449	4	1
KANSAS CITY	5,220	391	112	4,717	4,271	3,765	1,872	621	621	143	748	16	1
DALLAS	6,182	489	91	5,602	4,880	4,233	1,565	945	707	185	860	32	
SAN FRANCISCO	4,007	61	89	3,857	3,446	3,114	2,679	238	541	163	699	5	

(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.