



FEDERAL RESERVE

2. Bank Deposits - Member Banks
statistical release Banks

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FEDERAL RESERVE BANK
ST. LOUIS, MISSOURI

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 5, 1971

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MAY 26, 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 TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	194,596	26,948	7,553	160,095	144,355	111,335	83,132	11,200	25,497	5,283	30,415	365	174
RESERVE CITY BANKS	123,220	24,127	5,172	93,921	85,443	61,817	39,543	4,213	17,195	2,196	19,205	186	157
BOSTON	3,386	729	124	2,533	2,421	1,399	460	94	429	42	460	11	17
NEW YORK	47,267	13,390	1,549	32,328	28,024	17,044	6,290	1,194	5,480	427	5,817	90	46
CITY	981	73	46	862	809	875	859	35	154	59	212	1	
OTHER	4,479	780	200	3,499	3,450	2,025	1,259	130	609	125	738	-4	
PHILADELPHIA	7,303	705	396	6,202	5,823	3,907	4,191	241	1,115	218	1,325	8	18
CLEVELAND	5,545	510	306	4,729	4,485	1,991	2,337	163	772	198	966	4	1
RICHMOND	5,330	1,041	187	4,102	3,869	2,294	1,379	275	745	101	851	-5	7
ATLANTA													
CHICAGO	8,174	1,406	544	6,224	6,548	4,792	2,121	124	1,336	104	1,449	-9	
CITY	6,629	864	249	5,516	4,472	4,730	3,402	668	908	198	1,101	5	55
OTHER	3,325	951	135	2,239	2,427	1,490	879	162	487	59	542	4	
ST. LOUIS	1,715	406	113	1,196	1,256	843	299	49	250	17	265	2	
MINNEAPOLIS	3,272	788	163	2,321	2,316	1,373	743	205	476	45	520	1	
KANSAS CITY	5,322	1,272	191	3,859	3,849	2,920	799	321	795	57	837	15	
DALLAS	20,492	1,212	969	18,311	15,694	16,138	14,525	552	3,639	546	4,122	63	3
SAN FRANCISCO													
COUNTRY BANKS	71,376	2,821	2,381	66,174	58,912	49,518	43,589	6,987	8,302	3,087	11,210	179	27
BOSTON	5,461	232	254	4,975	4,528	1,946	2,981	286	522	256	776	2	
NEW YORK	11,407	295	430	10,682	9,553	6,003	8,807	693	1,317	520	1,816	21	10
PHILADELPHIA	4,210	51	155	4,004	3,541	3,060	3,652	447	482	229	702	9	
CLEVELAND	5,057	51	234	4,772	4,295	3,498	4,204	561	543	296	830	9	1
RICHMOND	4,771	144	157	4,470	4,019	2,630	2,910	386	498	238	729	7	2
ATLANTA	8,308	623	213	7,472	6,707	5,101	3,486	981	899	352	1,226	25	8
CHICAGO	10,797	302	403	10,092	8,911	9,881	8,913	1,068	1,411	472	1,862	21	8
CITY	3,273	91	81	3,101	2,766	2,701	1,298	384	398	125	506	17	1
OTHER	2,538	101	69	2,368	2,105	3,540	1,199	266	376	82	451	7	1
ST. LOUIS	5,318	400	148	4,770	4,270	3,800	1,879	676	624	151	752	23	2
MINNEAPOLIS	6,172	472	121	5,579	4,856	4,229	1,572	971	692	196	861	27	2
KANSAS CITY	4,064	59	116	3,889	3,411	3,129	2,688	268	540	170	699	11	2
DALLAS													
SAN FRANCISCO													

(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.