



FEDERAL RESERVE

2/Bank Deposits - member Banks NY
statistical release 125

JUN 14 1971
FEDERAL RESERVE BANK OF ST. LOUIS
OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 19, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 9, 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	190,061	25,124	6,947	157,990	142,734	112,133	83,586	10,714	25,344	5,018	30,260	102	306
RESERVE CITY BANKS	118,137	22,253	4,426	91,458	82,982	62,259	39,704	3,844	17,130	2,087	19,293	-76	255
BOSTON	3,454	825	112	2,517	2,495	1,462	463	118	477	43	508	12	
NEW YORK													
CITY	42,863	11,356	1,270	30,237	26,109	17,093	6,328	1,008	5,572	414	5,967	19	143
OTHER	966	68	49	849	793	884	860	38	152	57	211	-2	
PHILADELPHIA	4,391	777	174	3,440	3,374	2,084	1,264	129	621	120	750	-9	
CLEVELAND	7,225	685	365	6,175	5,716	3,991	4,207	213	1,134	205	1,339	--	
RICHMOND	5,529	550	262	4,717	4,453	1,975	2,350	147	768	188	953	3	10
ATLANTA	5,366	1,062	172	4,132	3,860	2,326	1,391	252	738	94	831	1	10
CHICAGO													
CITY	8,081	1,443	381	6,257	6,208	4,807	2,145	207	1,327	99	1,455	-29	41
OTHER	6,474	875	212	5,389	4,398	4,747	3,423	582	916	187	1,119	-16	41
ST. LOUIS	3,407	963	126	2,318	2,490	1,497	888	141	470	56	524	2	
MINNEAPOLIS	1,673	397	88	1,188	1,198	839	306	51	257	16	271	1	
KANSAS CITY	3,283	817	145	2,321	2,294	1,395	757	187	453	41	496	-2	3
DALLAS	5,237	1,244	171	3,822	3,775	2,889	806	319	796	53	842	7	
SAN FRANCISCO	20,186	1,191	899	18,096	15,819	16,270	14,516	452	3,449	514	4,027	-64	7
COUNTRY BANKS	71,924	2,871	2,521	66,532	59,752	49,874	43,882	6,870	8,214	2,931	10,967	178	51
BOSTON	5,455	234	258	4,963	4,537	1,379	2,994	303	521	244	760	5	2
NEW YORK	11,453	286	422	10,745	9,668	6,092	8,849	682	1,301	495	1,778	18	33
PHILADELPHIA	4,197	50	166	3,981	3,576	3,090	3,673	441	485	217	697	5	1
CLEVELAND	5,100	53	228	4,819	4,310	3,531	4,228	536	545	278	814	9	3
RICHMOND	4,836	150	175	4,511	4,104	2,637	2,936	374	495	225	714	6	3
ATLANTA	8,369	624	230	7,515	6,796	5,108	3,519	969	885	323	1,180	28	2
CHICAGO	11,005	335	426	10,244	9,091	9,951	8,964	1,074	1,397	455	1,832	20	3
ST. LOUIS	3,317	94	91	3,132	2,815	2,718	1,306	383	392	117	494	15	
MINNEAPOLIS	2,563	100	78	2,385	2,137	3,553	1,211	260	371	79	444	6	
KANSAS CITY	5,321	408	182	4,731	4,310	3,850	1,897	649	623	145	743	25	2
DALLAS	6,191	474	135	5,582	4,943	4,236	1,585	922	685	188	842	31	
SAN FRANCISCO	4,117	63	130	3,924	3,465	3,129	2,718	277	514	165	669	10	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.