

statistical release

H. 7

JUN 18

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 26, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 17, 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	RESERVE 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	182,937	23,041	6,115	153,781	141,220	112,743	83,780	9,975	25,260	4,986	30,072	174	267
RESERVE CITY BANKS	113,117	20,317	4,019	88,781	82,581	62,732	39,780	3,527	16,914	2,109	18,977	46	211
BOSTON	3,269	713	131	2,425	2,357	1,516	467	81	413	42	468	-13	8
NEW YORK													
CITY	40,014	10,160	1,187	28,667	26,301	17,265	6,347	863	5,341	427	5,781	-13	100
OTHER	966	63	47	856	808	34	89	34	158	210	2		
PHILADELPHIA	4,223	700	149	3,374	3,305	2,104	1,267	114	600	121	717	-4	
CLEVELAND	7,006	661	293	6,052	5,666	4,028	4,209	206	1,116	205	1,325	-4	
RICHMOND	5,324	496	217	4,611	4,379	1,982	2,356	136	759	191	953	-3	5
ATLANTA	5,185	994	146	4,045	3,821	2,334	1,395	241	733	95	835	-7	8
CHICAGO													
CITY	7,835	1,361	342	6,132	6,287	4,847	2,154	113	1,335	100	1,416	19	18
OTHER	6,305	838	187	5,280	4,415	4,747	3,422	576	941	182	1,108	15	57
ST. LOUIS	3,251		111	2,248	2,113	1,499	891	145	474	56	531	-1	
MINNEAPOLIS	1,642	390	104	1,148	1,195	838	305	45	17	267	-6		
KANSAS CITY	3,203	776	148	2,279	2,274	1,396	756	197	458	40	495	3	
DALLAS	5,163	1,187	157	3,819	3,699	2,890	809	338	758	54	818	-6	
SAN FRANCISCO	19,731	1,086	800	17,845	15,661	16,408	14,533	438	3,588	521	4,053	56	15
COUNTRY BANKS	69,820	2,724	2,096	65,000	58,639	50,011	44,000	6,448	8,346	2,877	11,095	128	56
BOSTON	5,333	225	232	4,876	4,478	1,988	2,995	275	526	236	761	1	11
NEW YORK	10,961	268	337	10,356	9,413	6,094	8,890	619	1,303	491	1,781	3	22
PHILADELPHIA	4,086	49	141	3,896	3,527	3,101	3,684	402	502	215	713	14	
CLEVELAND	4,944	51	185	4,708	4,210	3,550	4,236	503	562	270	823	9	2
RICHMOND	4,692	143	142	4,407	4,020	2,649	2,944	349	508	226	728	6	3
ATLANTA	8,097	578	183	7,336	6,666	5,113	3,529	890	897	318	1,198	17	6
CHICAGO	10,760	330	338	10,092	8,991	9,957	8,982	1,013	1,425	443	1,851	17	6
ST. LOUIS	3,232	89	70	3,073	2,771	2,716	1,307	356	399	114	500	13	
MINNEAPOLIS	2,532	97	83	2,352	2,127	3,567	1,214	249	375	78	450	3	
KANSAS CITY	5,216	389	176	4,651	4,250	3,865	1,903	638	628	143	751	20	2
DALLAS	5,974	442	103	5,429	4,769	4,261	1,590	905	693	184	856	21	4
SAN FRANCISCO	3,993	63	106	3,824	3,417	3,150	2,726	249	528	159	683	4	

(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.