



# FEDERAL RESERVE

2-6 Bank Deposits - Member Banks  
statistical release

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FEDERAL RESERVE BANK  
OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 9, 1971

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

JUNE 30, 1971

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	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
<b>ALL MEMBER BANKS</b>	188,413	26,661	3,030	158,722	140,667	113,521	84,152	11,136	24,534	5,352	29,813	73	153
<b>RESERVE CITY BANKS</b>	116,340	23,661	1,415	91,264	80,993	63,397	39,874	4,008	16,532	2,223	18,846	-91	98
BOSTON	3,373	765	27	2,581	2,244	1,488	447	130	451	46	503	-6	
NEW YORK	42,865	12,442	311	30,112	25,686	17,941	6,365	1,114	5,217	431	5,680	-32	46
CITY	960	70	13	877	795	891	858	34	153	61	211	3	
OTHER	4,197	809	43	3,345	3,186	2,153	1,266	132	599	130	729	--	
PHILADELPHIA	6,900	727	110	6,063	5,524	4,065	4,224	240	1,089	223	1,318	-6	16
CLEVELAND	5,444	552	142	4,750	4,424	1,974	1,444	733	198	198	934	-3	
RICHMOND	5,715	1,106	89	4,020	3,799	2,358	1,397	260	713	103	825	-9	
ATLANTA													
CHICAGO	7,646	1,413	89	6,144	5,908	4,949	2,159	175	1,306	108	1,413	1	
CITY	6,259	943	80	5,236	4,214	3,447	1,754	605	915	197	1,111	1	19
OTHER	3,279	1,012	47	2,220	2,384	1,505	893	145	455	62	522	-5	
ST. LOUIS	1,620	451	30	1,139	1,137	846	304	53	236	18	259	--	
MINNEAPOLIS	3,186	835	101	2,250	2,256	1,402	761	190	445	45	490	--	
KANSAS CITY	5,133	1,302	67	3,764	3,763	2,902	813	307	749	57	815	-9	
DALLAS	20,263	1,234	266	18,763	15,673	16,179	14,563	479	3,471	544	4,036	-21	17
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	72,073	3,000	1,615	67,458	59,674	50,124	44,278	7,128	8,002	3,129	10,967	164	55
BOSTON	5,458	265	143	5,050	4,534	1,990	3,008	293	497	257	756	-2	8
NEW YORK	11,227	294	210	10,723	9,473	6,102	8,927	686	1,255	525	1,766	14	23
PHILADELPHIA	4,178	52	101	4,025	3,550	3,117	3,710	439	470	233	698	5	
CLEVELAND	5,018	57	143	4,818	4,247	3,555	4,260	530	523	302	813	12	3
RICHMOND	4,902	161	112	4,629	4,149	2,657	2,976	393	488	239	717	10	1
ATLANTA	8,338	654	153	7,531	6,745	5,094	3,553	1,006	856	344	1,177	23	7
CHICAGO	11,137	338	254	10,545	9,162	10,010	9,044	1,126	1,381	487	1,848	20	5
CITY	3,360	98	71	3,191	2,827	2,733	1,319	412	386	126	496	16	
OTHER	2,707	115	103	2,489	2,224	3,588	1,223	296	368	87	448	7	
ST. LOUIS	5,400	424	193	4,823	4,356	3,874	1,916	685	611	157	744	24	5
MINNEAPOLIS	6,175	479	95	5,601	4,890	4,257	1,602	971	663	198	832	29	
KANSAS CITY	4,173	63	75	4,035	3,517	3,147	2,740	291	504	174	672	6	3
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.