



# FEDERAL RESERVE statistical release

( Bd. of Gov. ... N. 7 )

H. 1 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 23, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JULY 14, 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	
<b>ALL MEMBER BANKS</b>	<b>190,083</b>	<b>25,937</b>	<b>5,629</b>	<b>158,517</b>	<b>142,777</b>	<b>113,264</b>	<b>84,171</b>	<b>10,813</b>	<b>24,916</b>	<b>5,003</b>	<b>29,709</b>	<b>210</b>	<b>619</b>
<b>RESERVE CITY BANKS</b>	<b>117,766</b>	<b>23,085</b>	<b>3,283</b>	<b>91,398</b>	<b>82,387</b>	<b>63,253</b>	<b>39,783</b>	<b>4,080</b>	<b>16,558</b>	<b>2,131</b>	<b>18,598</b>	<b>91</b>	<b>466</b>
BOSTON	3,305	697	57	2,551	2,308	1,507	438	149	486	46	481	51	2
NEW YORK													
CITY	43,143	12,546	783	29,814	25,993	17,934	6,375	1,093	5,212	436	5,607	41	103
OTHER	1,006	77	34	895	825	879	863	37	156	57	209	4	8
PHILADELPHIA	4,261	745	104	3,412	3,273	2,169	1,258	137	593	119	708	4	6
CLEVELAND	7,141	739	237	6,165	5,694	4,066	4,215	244	1,090	203	1,796	-3	62
RICHMOND	5,520	517	260	4,743	4,479	1,997	2,378	140	753	185	942	-4	28
ATLANTA	5,310	992	184	4,134	3,890	2,352	1,397	249	724	94	822	-4	19
CHICAGO													
CITY	7,891	1,376	187	6,328	6,036	4,968	2,151	252	1,225	113	1,351	-13	77
OTHER	6,345	866	202	5,277	4,233	4,693	3,434	647	894	189	1,076	7	83
ST. LOUIS	3,373	950	136	2,207	2,470	1,492	888	136	456	56	517	-5	3
MINNEAPOLIS	1,653	395	105	1,153	1,177	873	302	46	233	17	250	--	5
KANSAS CITY	3,274	753	205	2,316	2,351	1,399	759	203	449	41	487	3	1
DALLAS	5,254	1,228	168	3,858	3,766	2,860	814	314	771	52	828	-5	12
SAN FRANCISCO	20,290	1,204	621	18,465	15,892	16,064	14,511	433	3,516	523	4,024	15	59
<b>COUNTRY BANKS</b>	<b>72,317</b>	<b>2,852</b>	<b>2,346</b>	<b>67,119</b>	<b>60,390</b>	<b>50,011</b>	<b>44,388</b>	<b>6,733</b>	<b>8,358</b>	<b>2,872</b>	<b>11,111</b>	<b>119</b>	<b>153</b>
BOSTON	5,733	312	255	5,166	4,692	1,977	3,012	331	533	234	763	4	31
NEW YORK	11,541	281	361	10,899	9,777	6,011	8,972	707	1,285	502	1,775	12	29
PHILADELPHIA	4,169	49	133	3,987	3,582	3,122	3,723	420	490	216	742	4	12
CLEVELAND	5,069	55	226	4,788	4,318	3,552	4,268	509	551	273	819	5	8
RICHMOND	4,832	148	168	4,516	4,129	2,665	2,984	365	519	222	734	7	15
ATLANTA	8,311	600	236	7,475	6,819	5,075	3,570	925	895	307	1,187	15	8
CHICAGO	11,114	306	358	10,450	9,241	10,010	9,031	1,038	1,441	448	1,874	15	23
ST. LOUIS	3,345	92	88	3,165	2,853	2,739	1,326	381	401	113	504	10	1
MINNEAPOLIS	2,622	100	82	2,440	2,195	1,231	926	388	78	462	4	1	1
KANSAS CITY	5,319	391	184	4,744	4,343	3,877	1,916	634	632	142	758	16	9
DALLAS	6,106	458	130	5,518	4,901	4,266	1,611	899	692	178	848	22	5
SAN FRANCISCO	4,156	60	125	3,971	3,540	3,129	2,746	268	531	159	685	5	11

(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.