



FEDERAL RESERVE statistical release

134

RESERVE BANK
ST. LOUIS
MISSOURI

RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 21, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 10, 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 (?)	EXCESS	
ALL MEMBER BANKS	193,661	26,214	5,778	161,669	145,090	114,640	84,251	10,694	26,074	4,858	30,650	282	1,121
RESERVE CITY BANKS	119,822	23,252	3,599	92,971	83,575	64,247	39,573	3,787	17,433	2,031	19,335	129	788
BOSTON	3,402	769	94	2,539	2,442	1,513	476	95	480	37	522	-5	96
NEW YORK	43,272	12,485	1,059	29,728	26,019	18,263	6,787	1,054	5,498	413	5,856	55	65
CITY	1,029	78	39	912	848	904	864	35	163	55	216	2	1
OTHER	4,267	719	138	3,405	3,278	2,167	1,259	120	631	114	735	10	3
PHILADELPHIA	7,229	697	291	6,241	5,667	4,073	4,212	249	1,156	194	1,346	4	73
CLEVELAND	5,599	540	216	4,843	4,448	1,989	2,390	153	767	184	954	-3	87
RICHMOND	5,394	1,051	127	4,216	3,864	2,339	1,413	266	764	91	854	1	35
ATLANTA													
CHICAGO	8,238	1,374	316	6,548	6,327	5,145	2,120	128	1,353	111	1,451	13	116
CITY	6,376	893	179	5,304	4,292	4,697	3,404	595	926	183	1,103	6	226
OTHER	3,413	981	87	2,345	2,439	1,536	893	139	477	55	538	-3	1
ST. LOUIS	1,673	427	73	1,173	1,177	885	304	52	269	17	282	4	
MINNEAPOLIS	3,327	825	111	2,391	2,327	1,408	749	201	475	40	515	--	1
KANSAS CITY	5,292	1,233	154	3,905	3,782	2,882	802	302	798	49	844	3	81
DALLAS	21,316	1,180	715	19,421	16,665	16,446	14,450	398	3,676	488	4,122	42	43
SAN FRANCISCO													
COUNTRY BANKS	73,839	2,962	2,179	68,699	61,515	50,393	44,678	6,907	8,641	2,827	11,315	153	333
BOSTON	5,671	274	201	5,196	4,715	1,971	1,011	312	543	235	773	5	70
NEW YORK	11,595	304	310	10,991	9,848	6,155	8,947	681	1,389	483	1,850	22	90
PHILADELPHIA	4,240	50	119	4,071	3,648	3,126	3,771	416	508	212	716	4	27
CLEVELAND	5,181	56	177	4,948	4,376	3,622	4,309	533	578	264	831	11	7
RICHMOND	4,947	148	127	4,672	4,220	2,684	3,016	368	532	219	744	7	25
ATLANTA	8,505	676	185	7,694	6,914	5,075	3,613	959	915	307	1,200	22	21
CHICAGO	11,359	333	337	10,689	9,408	10,064	9,073	1,070	1,481	435	1,895	21	64
CITY	3,426	93	87	3,246	2,909	2,761	1,345	393	407	112	512	7	1
OTHER	2,850	108	232	2,510	2,398	3,635	1,250	278	400	81	474	7	3
ST. LOUIS	5,595	430	205	4,960	4,542	3,909	1,938	679	656	142	778	20	11
MINNEAPOLIS	6,179	479	106	5,594	4,917	4,256	1,627	929	690	179	847	22	7
KANSAS CITY	6,179	479	106	5,594	4,917	4,256	1,627	929	690	179	847	22	7
DALLAS	4,291	61	93	4,137	3,630	3,155	2,778	289	542	158	695	5	7
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, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.