



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 4, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 25, 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	194,109	27,355	5,144	161,610	144,169	115,941	84,125	11,192	25,456	5,438	30,377	517	784
RESERVE CITY BANKS	120,793	24,456	2,853	93,486	83,240	65,156	39,377	4,201	17,087	2,235	19,084	238	472
BOSTON	3,386	828	80	2,478	2,455	1,504	419	84	462	45	516	-9	20
NEW YORK													
CITY	45,632	13,698	804	31,130	26,250	18,822	6,222	1,251	5,346	435	5,677	104	43
OTHER	997	75	28	894	818	911	858	38	165	58	219	4	2
PHILADELPHIA	4,252	769	115	3,368	3,282	2,203	1,257	124	612	124	727	9	
CLEVELAND	7,152	680	226	6,246	5,728	4,130	4,206	.221	1,098	217	1,321	-6	30
RICHMOND	5,508	529	162	4,817	4,413	2,008	2,393	159	746	202	949	-1	35
ATLANTA	5,248	977	108	4,163	3,822	2,369	1,411	265	726	104	833	-3	63
CHICAGO													
CITY	7,879	1,371	237	6,271	6,186	5,221	2,101	137	1,324	123	1,434	13	
OTHER	6,308	881	142	5,285	4,255	4,697	3,379	649	898	195	1,086	7	208
ST. LOUIS	3,295	960	76	2,259	2,423	1,541	890	138	468	62	529	1	4
MINNEAPOLIS	1,660	431	61	1,168	1,209	891	303	53	241	19	259	1	
KANSAS CITY	3,253	820	118	2,315	2,337	1,426	744	202	452	48	500	---	
DALLAS	5,234	1,251	118	3,865	3,800	2,934	799	304	781	57	829	9	12
SAN FRANCISCO	20,989	1,186	578	19,225	16,262	16,499	14,395	576	3,768	546	4,205	109	55
COUNTRY BANKS	73,316	2,899	2,291	68,126	60,929	50,785	44,748	6,991	8,369	3,203	11,376	196	292
BOSTON	5,596	269	193	5,134	4,652	2,047	3,018	299	522	276	787	11	47
NEW YORK	11,659	305	298	11,056	9,867	6,217	8,957	684	1,309	545	1,828	26	81
PHILADELPHIA	4,346	51	132	4,163	3,698	3,151	3,780	430	484	240	717	7	11
CLEVELAND	5,107	52	187	4,868	4,316	3,655	4,322	536	553	297	840	10	6
RICHMOND	4,959	148	135	4,676	4,196	2,688	3,025	391	510	248	746	12	22
ATLANTA	8,303	607	202	7,494	6,767	5,099	3,621	944	878	356	1,209	25	19
CHICAGO	11,072	325	345	10,402	9,161	10,132	9,075	1,084	1,446	482	1,909	19	74
ST. LOUIS	3,379	90	102	3,187	2,856	2,756	1,342	400	403	129	516	16	2
MINNEAPOLIS	2,852	106	248	2,498	2,396	3,651	1,254	282	399	94	487	6	5
KANSAS CITY	5,603	421	230	4,952	4,515	3,959	1,942	696	649	160	785	24	9
DALLAS	6,225	465	120	5,640	4,956	4,264	1,632	955	681	201	852	30	13
SAN FRANCISCO	4,215	60	99	4,056	3,549	3,166	2,780	290	535	175	700	10	3

(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.