



FEDERAL RESERVE

statistical release

4.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 11, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 1, 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	188,026	26,546	3,574	157,906	142,068	116,062	84,243	10,443	24,737	5,593	30,303	27	593
RESERVE CITY BANKS	115,445	23,621	2,002	89,822	81,210	65,037	39,393	3,671	16,610	2,290	19,028	-128	375
BOSTON	3,179	680	41	2,458	2,301	1,485	418	105	470	46	507	9	30
NEW YORK													
CITY	42,407	13,001	503	28,903	25,028	18,672	6,210	1,037	5,180	445	5,699	-74	
OTHER	963	73	19	871	813	905	857	91	155	59	217	-3	
PHILADELPHIA	4,016	699	80	3,237	3,128	2,249	1,257	115	590	127	726	-9	
CLEVELAND	6,818	664	169	5,985	5,565	4,139	4,205	190	1,107	228	1,326	9	35
RICHMOND	5,426	546	123	4,757	4,399	2,005	2,395	144	720	207	928	-1	4
ATLANTA	5,202	1,040	105	4,057	3,766	2,382	1,413	280	722	105	830	-3	58
CHICAGO													
CITY	7,456	1,334	141	5,981	5,997	5,305	2,099	91	1,302	117	1,431	-12	
OTHER	6,061	868	112	5,081	4,152	4,723	3,391	612	867	203	1,074	-4	212
ST. LOUIS	3,281	1,002	61	2,218	2,442	1,537	893	130	468	64	528	4	
MINNEAPOLIS	1,614	434	40	1,140	1,186	896	403	51	242	20	262	--	
KANSAS CITY	3,206	827	105	2,274	2,339	1,420	739	181	457	49	502	4	
DALLAS	5,150	1,270	94	3,786	3,793	2,916	800	294	775	59	833	1	9
SAN FRANCISCO	20,666	1,183	409	19,074	16,301	16,403	14,413	408	3,555	561	4,165	-49	27
COUNTRY BANKS	72,581	2,925	1,572	68,084	60,858	51,025	44,850	6,772	9,127	3,303	11,275	155	218
BOSTON	5,503	278	165	5,060	4,624	2,092	3,028	285	1,496	284	780	--	42
NEW YORK	11,375	296	228	10,951	9,758	6,242	8,960	639	1,272	556	1,812	16	43
PHILADELPHIA	4,294	50	101	4,143	3,728	3,180	3,790	391	478	246	720	4	4
CLEVELAND	5,046	52	145	4,849	4,328	3,665	4,332	492	582	309	835	6	3
RICHMOND	4,994	152	112	4,730	4,281	2,692	3,033	376	491	255	739	7	3
ATLANTA	8,325	616	145	7,564	6,802	5,113	3,635	957	853	265	1,192	26	18
CHICAGO	10,959	325	252	10,382	9,158	10,204	9,097	1,041	1,403	602	1,885	20	71
ST. LOUIS	3,370	92	63	3,215	2,857	2,760	1,347	400	393	133	511	15	1
MINNEAPOLIS	2,692	111	62	2,519	2,243	3,656	1,261	280	391	90	484	6	8
KANSAS CITY	5,498	419	198	4,951	4,462	3,979	1,951	679	631	167	779	19	10
DALLAS	6,271	472	87	5,712	4,995	4,256	1,638	949	666	207	845	28	15
SAN FRANCISCO	4,254	62	84	4,108	3,621	3,176	2,789	283	521	180	693	8	

(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.