



# FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 18, 1971

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

SEPTEMBER 8, 1971

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NFT 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	190,041	26,101	4,895	159,045	142,985	116,511	84,222	10,469	25,298	5,307	30,381	224	1,179
RESERVE CITY BANKS	116,977	23,198	3,082	90,697	82,061	65,339	39,346	3,630	16,928	2,187	19,061	54	918
BOSTON	3,201	678	90	2,433	2,227	1,440	415	86	470	41	518	-7	77
NEW YORK	41,807	12,361	867	28,599	25,166	18,964	6,206	1,050	5,370	446	5,748	68	342
CITY	991	78	31	882	817	916	856	40	158	57	214	1	
OTHER	4,198	735	134	3,329	3,236	2,307	1,256	122	611	121	729	3	51
PHILADELPHIA	7,132	696	241	6,195	5,676	4,151	4,199	207	1,116	214	1,334	-4	29
CLEVELAND	5,551	573	169	4,809	4,436	1,999	2,393	145	744	196	944	-4	15
RICHMOND	5,414	1,042	122	4,250	3,885	2,360	1,412	255	732	100	827	5	52
ATLANTA													
CHICAGO	7,770	1,411	217	6,142	6,053	5,419	2,092	100	1,307	109	1,412	4	31
CITY	6,220	898	147	5,175	4,211	4,722	3,376	554	877	193	1,079	-9	227
OTHER	3,386	974	80	2,332	2,469	1,519	893	134	463	58	526	-5	
ST. LOUIS	1,678	429	97	1,152	1,152	897	303	51	247	19	265	1	
MINNEAPOLIS	3,261	800	125	2,336	2,328	1,425	738	181	457	45	502	--	
KANSAS CITY	5,279	1,261	121	3,897	3,840	2,904	800	287	775	55	835	-5	4
DALLAS	21,089	1,282	641	19,166	16,500	16,316	14,407	418	3,601	533	4,128	6	90
SAN FRANCISCO													
COUNTRY BANKS	73,064	2,903	1,813	68,348	60,924	51,172	44,876	6,839	8,370	3,120	11,320	170	261
BOSTON	5,576	284	193	5,099	4,652	2,106	3,030	300	525	262	783	4	40
NEW YORK	11,486	288	276	10,922	9,801	6,286	8,945	652	1,321	534	1,834	21	91
PHILADELPHIA	4,311	48	120	4,143	3,715	3,193	3,792	415	493	237	725	5	2
CLEVELAND	5,112	53	164	4,895	4,342	3,674	4,335	518	554	288	834	8	1
RICHMOND	5,004	150	118	4,736	4,252	2,701	3,033	376	517	238	743	12	21
ATLANTA	8,367	620	161	7,586	6,799	5,105	3,639	957	872	339	1,191	20	16
CHICAGO	11,030	315	278	10,437	9,128	10,256	9,104	1,066	1,426	477	1,881	22	69
ST. LOUIS	3,395	91	74	3,230	2,874	2,759	1,347	400	395	125	510	10	2
MINNEAPOLIS	2,725	106	76	2,543	2,269	3,660	1,265	476	402	91	486	7	5
KANSAS CITY	5,509	414	163	4,932	4,487	3,988	1,954	667	649	159	783	25	5
DALLAS	6,262	470	97	5,695	4,987	4,260	1,640	934	693	194	858	29	8
SAN FRANCISCO	4,287	64	93	4,130	3,628	3,184	2,792	278	523	176	692	7	1

(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.