



FEDERAL RESERVE statistical release

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 FEDERAL RESERVE BANK
 OF RICHMOND, VA.

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RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 25, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 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	* * * R E S E R V E S * * *				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	187,151	24,290	8,078	154,783	145,401	117,026	84,209	10,059	24,986	5,125	10,020	91	771
RESERVE CITY BANKS	115,227	21,508	5,651	88,068	84,624	65,675	39,328	3,606	16,489	2,152	10,693	-52	639
BOSTON	3,217	588	215	2,414	2,477	1,630	413	92	453	44	491	7	46
NEW YORK	40,313	11,082	1,763	27,468	26,229	19,198	6,204	1,053	5,019	437	5,522	-66	267
CITY	1,020	79	51	890	848	917	855	43	157	55	214	-2	
PHILADELPHIA	4,246	724	244	3,278	3,348	2,326	1,254	122	575	119	703	-9	1
CLEVELAND	7,093	663	423	6,007	5,829	4,143	4,193	191	1,098	204	1,306	-4	25
RICHMOND	5,476	537	254	4,685	4,450	2,013	2,400	135	750	198	940	8	53
ATLANTA	5,259	991	188	4,080	3,875	2,369	1,411	248	714	99	818	-5	79
CHICAGO	7,770	1,391	414	5,965	6,195	5,403	2,087	136	1,281	106	1,383	4	
CITY	6,238	849	246	5,143	4,406	4,776	3,367	549	884	186	1,063	7	145
OTHER	3,317	926	138	2,253	2,480	1,907	893	125	473	58	529	2	4
ST. LOUIS	1,763	422	244	1,097	1,342	888	304	50	242	18	261	-1	
MINNEAPOLIS	3,244	771	175	2,298	2,366	1,441	740	188	463	44	502	5	
KANSAS CITY	5,240	1,219	168	3,853	3,863	2,906	799	286	783	55	832	6	
DALLAS	21,031	1,266	1,128	18,637	16,916	16,358	14,408	386	3,597	529	4,129	-3	19
SAN FRANCISCO													
COUNTRY BANKS	71,924	2,782	2,427	66,715	60,777	51,351	44,881	6,455	8,497	2,973	11,327	143	132
BOSTON	5,556	286	255	5,015	4,687	2,126	3,030	285	538	247	781	4	10
NEW YORK	11,318	270	408	10,640	9,783	6,318	8,930	640	1,310	518	1,821	7	30
PHILADELPHIA	4,267	47	168	4,052	3,714	3,205	3,791	388	514	223	731	6	
CLEVELAND	5,036	51	200	4,785	4,323	3,685	4,338	486	572	271	837	6	2
RICHMOND	4,891	143	143	4,605	4,320	2,711	3,032	361	529	234	753	10	24
ATLANTA	8,156	564	205	7,387	6,753	5,122	3,643	863	893	323	1,197	19	18
CHICAGO	10,870	303	392	10,175	9,143	10,296	9,112	991	1,449	454	1,885	18	35
ST. LOUIS	3,360	91	95	3,174	2,877	2,710	1,349	379	408	116	510	14	1
MINNEAPOLIS	2,694	104	103	2,487	2,269	3,662	1,268	266	390	85	469	6	2
KANSAS CITY	5,452	408	210	4,834	4,472	3,991	1,954	642	649	150	778	21	6
DALLAS	6,146	449	124	5,573	4,959	4,262	1,639	887	699	186	863	22	4
SAN FRANCISCO	4,178	66	124	3,988	3,587	3,203	2,795	267	546	166	702	10	

(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.