



FEDERAL RESERVE

statistical release

H-7

SEP 21 1971
FEDERAL RESERVE BANK
OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 1, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 20, 1971

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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	190,184	25,856	7,021	157,307	145,094	117,497	84,129	10,631	25,167	5,352	30,195	324	706
RESERVE CITY BANKS	117,619	23,071	4,426	90,122	84,078	65,986	39,259	3,935	16,804	2,208	18,856	156	521
BOSTON	3,286	677	146	2,463	2,470	1,410	414	103	431	43	476	-2	60
NEW YORK	42,554	12,497	1,246	28,811	25,848	19,205	6,180	1,197	5,240	439	5,561	118	116
CITY	986	78	41	867	818	918	855	38	157	58	215	--	
OTHER	4,207	702	190	3,315	3,310	2,385	1,253	114	612	121	725	8	32
PHILADELPHIA	7,183	663	353	6,167	5,832	4,138	4,188	221	1,114	218	1,326	6	1
CLEVELAND	5,513	534	223	4,756	4,469	2,027	2,397	155	742	201	946	-3	34
RICHMOND	5,230	1,001	176	4,053	3,865	2,386	1,406	256	732	101	838	-5	68
ATLANTA													
CHICAGO	7,861	1,468	325	6,068	6,318	5,475	2,082	113	1,291	107	1,399	-1	1
CITY	6,145	863	205	5,077	4,341	4,813	3,360	545	891	187	1,072	6	183
OTHER	3,275	918	124	2,233	2,439	1,510	889	134	469	63	533	-1	4
ST. LOUIS	1,719	420	159	1,140	1,290	885	305	51	252	18	267	3	
MINNEAPOLIS	3,281	781	176	2,324	2,379	1,446	740	198	451	45	501	-5	
KANSAS CITY	5,335	1,230	148	3,957	3,955	2,923	798	303	782	57	839		4
DALLAS	21,044	1,239	914	18,891	16,744	16,465	14,392	507	3,640	550	4,158	32	18
SAN FRANCISCO													
COUNTRY BANKS	72,565	2,785	2,595	67,185	61,016	51,511	44,870	6,696	8,363	3,144	11,339	168	185
BOSTON	5,587	270	260	5,057	4,684	2,139	3,032	310	523	264	785	2	28
NEW YORK	11,418	274	415	10,729	9,866	6,323	8,922	633	1,316	533	1,827	22	78
PHILADELPHIA	4,296	48	174	4,074	3,718	3,215	3,792	396	499	234	729	4	6
CLEVELAND	5,107	52	221	4,834	4,353	3,696	4,339	514	553	294	839	8	7
RICHMOND	4,931	142	158	4,631	4,212	2,718	3,033	375	517	243	750	10	9
ATLANTA	8,235	583	228	7,424	6,752	5,147	3,645	925	876	345	1,196	25	9
CHICAGO	10,998	303	417	10,278	9,195	10,353	9,101	1,049	1,426	477	1,883	20	39
CITY	3,367	89	102	3,176	2,867	2,779	1,347	391	399	127	512	14	1
OTHER	2,709	104	111	2,493	2,278	3,656	1,269	266	385	92	472	5	2
ST. LOUIS	5,527	405	236	4,888	4,521	4,003	1,958	659	645	160	782	23	2
MINNEAPOLIS	6,185	452	140	5,593	4,979	4,266	1,639	902	692	198	861	29	3
KANSAS CITY	4,206	63	135	4,008	3,593	3,216	2,793	276	532	177	703	6	1
DALLAS													
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, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.