



FEDERAL RESERVE

statistical

(Bd. Gov. release) 11/7

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 8, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

SEPTEMBER 28, 1971

CLASS OF BANK AND F.R. DISTRICT	* GROSS 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	191,431	26,872	5,501	159,058	143,959	117,916	84,273	10,946	25,341	5,514	30,650	205	765
RESERVE CITY BANKS	117,424	23,860	3,196	90,368	82,670	66,279	39,294	3,669	17,084	2,245	19,320	9	592
BOSTON	3,202	672	94	2,436	2,327	1,421	411	80	489	46	519	16	151
NEW YORK													
CITY	42,025	12,782	846	28,397	25,253	19,054	6,181	1,102	5,283	436	5,759	-40	
OTHER	1,014	85	29	900	841	927	856	43	158	60	221	-3	
PHILADELPHIA	4,252	762	127	3,363	3,289	2,395	1,253	116	612	127	765	-6	54
CLEVELAND	6,998	675	261	6,062	5,655	4,167	4,196	191	1,120	227	1,351	-4	
RICHMOND	5,586	546	192	4,848	4,469	2,040	2,403	160	755	202	950	7	17
ATLANTA	5,328	1,119	140	4,069	3,838	2,409	1,397	271	735	105	836	4	8
CHICAGO													
CITY	7,674	1,498	234	5,942	6,078	5,624	2,079	105	1,319	109	1,423	5	4
OTHER	6,286	912	155	5,219	4,369	4,832	3,374	518	906	201	2,109	-2	209
ST. LOUIS	3,305	983	95	2,227	2,430	1,515	890	129	475	67	534	8	
MINNEAPOLIS	1,672	453	103	1,116	1,221	899	312	56	265	19	288	-4	
KANSAS CITY	3,312	822	154	2,336	2,397	1,457	746	183	469	46	508	7	
DALLAS	5,239	1,265	117	3,857	3,833	2,974	800	307	792	59	844	7	12
SAN FRANCISCO	21,531	1,286	649	19,596	16,670	16,565	14,396	408	3,706	541	4,233	14	137
COUNTRY BANKS	74,007	3,012	2,305	68,690	61,289	51,637	44,979	7,277	8,257	3,269	11,330	196	173
BOSTON	5,678	292	228	5,158	4,707	2,137	3,035	325	517	276	791	2	13
NEW YORK	11,469	290	341	10,838	9,747	6,335	8,931	666	1,294	547	1,827	14	90
PHILADELPHIA	4,388	55	153	4,180	3,740	3,225	3,800	454	495	242	730	7	10
CLEVELAND	5,152	53	194	4,905	4,340	3,680	4,350	559	538	309	837	10	12
RICHMOND	5,082	159	140	4,783	4,291	2,735	3,035	412	506	253	745	14	1
ATLANTA	8,452	652	208	7,592	6,811	5,153	3,658	1,021	866	359	1,191	34	8
CHICAGO	11,251	328	373	10,550	9,260	10,395	9,130	1,125	1,413	500	1,888	25	34
ST. LOUIS	3,431	92	96	3,243	2,882	2,788	1,352	429	400	132	513	19	
MINNEAPOLIS	2,775	112	108	2,555	2,286	3,670	1,277	299	383	97	472	8	2
KANSAS CITY	5,645	436	212	4,997	4,544	4,003	1,968	718	637	166	780	23	3
DALLAS	6,341	474	133	5,734	5,030	4,290	1,643	966	677	207	857	27	
SAN FRANCISCO	4,343	69	119	4,155	3,651	3,226	2,800	303	531	181	699	13	

(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.