



# FEDERAL RESERVE

statistical release

*13d. of Gov. - 112*  
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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 09 15

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

OCTOBER 5, 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	
<b>ALL MEMBER BANKS</b>	194,922	26,377	5,313	163,232	146,082	117,654	84,340	11,232	25,236	5,615	30,604	247	457
<b>RESERVE CITY BANKS</b>	119,974	23,346	3,308	93,320	83,772	65,975	39,306	4,082	17,039	2,304	19,236	107	327
BOSTON	3,278	719	78	2,461	2,388	1,420	415	96	472	43	518	-3	30
NEW YORK	42,971	12,113	909	29,949	26,001	18,687	6,180	1,183	5,317	445	5,690	72	
CITY	1,034	77	27	930	857	920	852	39	157	61	215	1	
OTHER	4,270	744	129	3,397	3,229	2,412	1,253	139	620	127	741	6	36
PHILADELPHIA	7,148	711	275	6,162	5,718	4,161	4,197	205	1,130	232	1,351	11	
CLEVELAND	5,658	572	164	4,922	4,514	2,036	2,402	151	739	206	954	-9	5
RICHMOND	5,421	1,092	128	4,201	3,821	2,398	1,396	272	723	106	835	-6	30
ATLANTA													
CHICAGO	7,856	1,434	279	6,143	6,071	5,641	2,078	170	1,330	111	1,448	-7	3
CITY	6,363	930	148	5,285	4,290	4,847	3,378	597	898	205	1,099	4	150
OTHER	3,440	1,012	113	2,315	2,489	1,537	892	133	457	65	527	-5	
ST. LOUIS	1,767	460	150	1,157	1,282	898	311	52	264	20	279	5	
MINNEAPOLIS	3,312	822	120	2,370	2,330	1,466	745	181	463	46	511	-2	
KANSAS CITY	5,337	1,260	138	3,939	3,869	2,957	802	302	803	60	861	2	14
DALLAS	22,119	1,380	650	20,089	16,913	16,595	14,405	540	3,666	577	4,207	36	59
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	74,948	3,031	2,005	69,912	62,310	51,679	45,034	7,150	8,197	3,311	11,368	140	130
BOSTON	5,773	298	206	5,269	4,790	2,115	3,040	334	520	276	792	4	24
NEW YORK	11,680	289	355	11,036	9,925	6,299	8,936	672	1,294	549	1,838	5	67
PHILADELPHIA	4,366	52	119	4,195	3,756	3,218	3,807	423	487	246	727	6	1
CLEVELAND	5,267	55	164	5,048	4,463	3,680	4,356	541	537	313	842	8	5
RICHMOND	5,169	158	122	4,889	4,375	2,744	3,041	407	502	252	746	8	4
ATLANTA	8,571	659	172	7,740	6,930	5,167	3,668	1,011	848	363	1,193	18	7
CHICAGO	11,372	324	342	10,706	9,431	10,420	9,129	1,093	1,409	510	1,897	22	18
CITY	3,464	98	75	3,291	2,918	2,800	1,354	421	391	134	512	13	
OTHER	2,823	114	82	2,627	2,340	3,677	1,277	293	382	98	473	7	1
ST. LOUIS	5,628	431	151	5,046	4,544	4,023	1,971	679	629	173	787	15	3
MINNEAPOLIS	6,335	476	106	5,753	5,065	4,304	1,650	961	678	209	860	27	
KANSAS CITY	4,500	77	111	4,312	3,773	3,232	2,805	335	520	188	701	7	
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.