



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 09 22

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

OCTOBER 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	RESERVES				BDRR. 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>	195,088	26,798	6,669	161,621	146,245	118,026	84,491	11,073	25,345	5,015	30,421	-61	329
<b>RESERVE CITY BANKS</b>	120,507	23,874	3,990	92,643	83,863	66,183	39,366	4,227	16,696	2,120	19,004	-188	241
BOSTON	3,410	766	80	2,564	2,508	1,423	415	109	449	43	492	--	
NEW YORK	43,822	12,911	1,149	29,762	25,911	18,601	6,187	1,331	5,058	411	5,578	-109	86
CITY	1,025	82	33	910	843	910	858	40	162	54	219	-3	
PHILADELPHIA	4,246	750	147	3,349	3,273	2,431	1,254	127	613	118	738	-7	1
CLEVELAND	7,125	714	284	6,151	5,706	4,183	4,197	189	1,112	202	1,322	-8	2
RICHMOND	5,674	566	235	4,873	4,528	2,046	2,401	142	770	189	955	4	3
ATLANTA	5,428	1,055	177	4,196	3,663	2,442	1,397	267	727	97	832	-8	20
CHICAGO	7,973	1,425	333	6,215	6,125	5,685	2,076	187	1,306	104	1,413	-3	9
CITY	6,445	898	203	5,344	4,211	4,852	3,376	711	911	190	1,106	-5	85
OTHER	3,454	988	153	2,313	2,492	1,531	893	143	474	57	526	5	
ST. LOUIS	1,726	429	121	1,176	1,258	892	308	45	248	20	268	--	
MINNEAPOLIS	3,353	799	174	2,380	2,390	2,222	752	189	475	42	515	2	1
KANSAS CITY	5,381	1,224	224	3,933	3,416	2,956	802	307	783	54	822	-5	
DALLAS	21,441	1,267	697	19,477	16,829	16,769	14,450	440	3,608	539	4,198	-51	3
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	74,581	2,924	2,675	68,978	62,382	51,843	45,125	6,846	8,649	2,895	11,417	127	88
BOSTON	5,841	298	275	5,264	4,856	2,108	3,044	325	553	245	795	3	9
NEW YORK	11,706	292	417	10,997	9,931	6,304	8,961	694	1,346	495	1,825	16	23
PHILADELPHIA	4,305	53	155	4,101	3,733	3,227	3,816	400	521	213	729	5	14
CLEVELAND	5,322	53	23	5,031	4,522	3,717	4,383	535	584	267	845	6	2
RICHMOND	5,127	157	187	4,783	4,364	2,756	3,046	394	545	228	758	15	6
ATLANTA	8,472	628	253	7,591	6,925	5,196	3,668	950	1,074	316	1,201	17	2
CHICAGO	11,318	311	435	10,572	9,640	10,444	9,131	1,059	9,472	446	1,008	10	23
ST. LOUIS	3,474	34	106	3,274	2,954	2,806	1,357	401	411	114	515	10	
MINNEAPOLIS	2,817	108	115	2,594	2,363	3,680	1,280	274	399	80	475	4	1
KANSAS CITY	5,570	407	197	4,966	4,549	4,030	1,973	649	659	146	789	16	6
DALLAS	6,231	457	152	5,622	5,032	4,322	1,652	882	703	182	868	17	
SAN FRANCISCO	4,354	66	145	4,183	3,744	3,253	2,814	283	552	165	709	8	2

(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.