



# FEDERAL RESERVE

statistical release

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NOV 1 1971  
FEDERAL RESERVE BANK  
OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 10 06

AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS

OCTOBER 28, 1971

CLASS OF BANK AND F.R. DISTRICT	DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	GROSS TOTAL	DEMAND INTER BANK	DEPOSITS GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	197,784	28,176	5,956	163,652	145,909	119,965	85,070	11,667	25,483	5,510	30,779	214	309
<b>RESERVE CITY BANKS</b>	122,892	25,101	3,574	94,217	84,221	67,683	35,627	4,259	16,982	2,268	19,210	40	147
BOSTON	3,306	686	85	2,535	2,378	1,436	411	113	471	48	523	-4	30
NEW YORK													
CITY	45,812	13,916	967	30,929	26,483	19,505	6,228	1,187	5,222	422	5,671	-27	29
OTHER	1,044	89	35	920	845	908	862	45	161	58	218	1	15
PHILADELPHIA	4,350	799	152	3,399	3,307	2,406	1,258	134	601	130	738	-7	26
CLEVELAND	7,208	758	262	6,188	5,754	4,212	4,218	206	1,106	220	1,333	-7	1
RICHMOND	5,756	556	232	4,968	4,534	2,066	2,406	183	764	207	966	5	1
ATLANTA	5,401	1,086	146	4,169	3,826	2,452	1,408	299	733	106	837	2	1
CHICAGO													
CITY	7,945	1,457	283	6,209	6,096	5,774	2,100	195	1,329	112	1,422	-19	3
OTHER	6,481	946	159	5,376	4,331	4,893	3,370	701	873	203	1,079	-9	45
ST. LOUIS	3,436	1,022	107	2,307	2,501	1,550	903	132	482	63	538	7	5
MINNEAPOLIS	1,681	450	86	1,145	1,201	898	307	60	260	21	276	5	2
KANSAS CITY	3,330	805	164	2,361	2,385	1,453	758	183	469	47	514	2	1
DALLAS	5,215	1,274	171	3,870	3,860	2,991	805	315	795	60	856	-1	2
SAN FRANCISCO	21,823	1,257	725	19,841	16,720	17,139	14,587	506	3,716	571	4,239	48	48
<b>COUNTRY BANKS</b>	74,892	3,075	2,382	69,435	61,688	52,282	45,443	7,408	8,501	3,242	11,569	174	162
BOSTON	5,766	316	232	5,218	4,750	2,165	3,064	326	542	274	813	3	20
NEW YORK	11,538	320	339	11,279	10,035	6,391	9,040	738	1,320	548	1,868	20	48
PHILADELPHIA	4,275	55	147	4,073	3,629	3,248	3,845	436	504	238	737	5	16
CLEVELAND	5,307	54	212	5,041	4,451	3,744	4,419	574	570	306	866	10	6
RICHMOND	5,180	154	162	4,844	4,336	2,789	3,072	425	536	253	769	20	3
ATLANTA	8,533	671	222	7,640	6,824	5,225	3,699	1,045	885	354	1,218	21	6
CHICAGO	11,245	330	380	10,539	9,204	10,517	9,136	1,141	1,443	499	1,926	16	48
ST. LOUIS	3,488	96	102	3,290	2,908	2,821	1,370	444	410	130	528	12	1
MINNEAPOLIS	2,620	111	112	2,597	2,321	3,690	1,293	293	400	91	486	5	1
KANSAS CITY	5,619	422	214	4,983	4,509	4,048	1,988	708	651	162	792	21	3
DALLAS	6,337	477	141	5,719	5,026	4,361	1,667	976	692	205	870	27	3
SAN FRANCISCO	4,400	69	119	4,212	3,695	3,283	2,850	302	548	182	716	14	7

(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.