



FEDERAL RESERVE statistical release

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FEDERAL RESERVE BANK
ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 10 13

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 3, 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				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	192,301	27,629	3,435	161,237	143,057	120,425	85,253	11,120	25,050	5,652	30,653	49	449
RESERVE CITY BANKS	117,596	24,522	1,701	91,373	81,017	68,025	39,654	3,979	16,777	2,315	19,217	-125	341
BOSTON	3,274	758	46	2,470	2,259	1,464	424	84	463	46	203	6	35
NEW YORK	4,824	13,296	374	29,154	24,658	19,689	6,211	1,031	5,224	444	5,693	-25	100
CITY	1,027	79	17	931	844	908	863	43	159	60	219		25
OTHER	4,155	750	63	3,342	3,158	2,382	1,262	117	608	130	736	2	57
PHILADELPHIA	6,926	709	134	6,083	5,571	4,237	4,224	196	1,104	231	1,332	3	
CLEVELAND	5,627	577	142	4,908	4,430	2,078	2,420	152	733	211	953	-9	6
RICHMOND	5,380	1,106	101	4,173	3,819	2,464	1,411	308	722	107	829		2
ATLANTA													
CHICAGO	7,622	1,477	102	6,043	5,777	5,750	2,101	267	1,305	108	1,432	-19	7
CITY	6,139	922	87	5,130	4,052	4,900	3,371	635	880	211	1,096	-5	81
OTHER	3,413	1,060	53	2,300	2,440	1,562	906	132	464	66	537	-7	
ST. LOUIS	1,610	449	31	1,130	1,186	912	308	55	250	19	274	-5	
MINNEAPOLIS	3,260	827	87	2,346	2,319	1,466	748	169	467	66	514	-1	
KANSAS CITY	5,136	1,260	74	3,802	3,692	2,998	803	293	782	60	866	-4	7
DALLAS	21,203	1,252	390	19,561	16,814	17,215	14,602	497	3,616	576	4,253	-61	21
SAN FRANCISCO													
COUNTRY BANKS	74,705	3,107	1,734	69,864	62,040	52,425	45,599	7,141	8,273	3,337	11,436	174	108
BOSTON	5,694	308	141	5,245	4,752	2,170	3,070	296	526	280	802	4	20
NEW YORK	11,695	312	231	11,152	9,905	6,491	9,054	683	1,286	568	1,832	22	32
PHILADELPHIA	4,253	53	106	4,094	3,650	3,258	3,860	420	489	241	723	7	7
CLEVELAND	5,282	55	149	5,078	4,460	3,763	4,427	551	545	321	858	8	2
RICHMOND	5,174	162	120	4,892	4,378	2,808	3,085	415	517	256	760	13	4
ATLANTA	8,596	678	165	7,753	6,974	5,217	3,709	1,011	862	363	1,200	25	3
CHICAGO	11,267	338	282	10,647	9,249	10,514	9,198	1,119	1,411	514	1,903	22	28
CITY	3,552	104	83	3,365	2,967	2,825	1,376	450	402	133	520	15	
OTHER	7,817	114	91	2,612	2,351	3,676	1,290	283	391	95	481	5	
ST. LOUIS	2,817				4,533	4,062	1,991	696	636	168	785	19	4
MINNEAPOLIS	5,614	435	170	5,009	4,533	4,062	1,991	696	636	168	785	19	4
KANSAS CITY	6,369	482	111	5,776	5,079	4,362	1,678	944	681	210	860	31	4
DALLAS	4,392	66	85	4,241	3,742	3,279	2,861	273	527	188	712	3	4
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 CLSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.