



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 10 27

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

NOVEMBER 16, 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	193,734	27,390	4,838	161,506	143,858	120,954	85,401	10,805	25,184	5,240	30,373	51	413
RESERVE CITY BANKS	119,987	24,453	2,917	92,617	82,374	68,129	39,727	3,957	16,532	2,210	18,805	-63	316
BOSTON	3,352	786	53	2,513	2,248	1,493	425	104	455	45	482	-18	5
NEW YCRK													
CITY	44,432	13,660	753	30,019	25,197	19,562	6,197	1,165	5,077	436	5,508	5	133
OTHER	1,036	86	21	929	891	929	876	37	156	58	219	-5	4
PHILADELPHIA	4,304	759	81	3,464	3,259	2,419	1,268	125	583	130	717	-4	9
CLEVELAND	7,119	491	191	6,237	5,612	4,281	4,222	237	1,100	213	1,311	2	1
RICHMOND	5,465	560	144	4,761	4,310	2,100	2,425	151	740	202	951	-9	15
ATLANTA	5,278	983	126	4,169	3,865	2,469	1,413	251	720	104	831	-7	2
CHICAGO													
CITY	7,849	1,405	242	6,202	6,041	5,631	2,096	205	1,252	101	1,364	-11	54
OTHER	6,384	887	154	5,343	4,367	4,897	3,380	569	854	193	1,053	-6	67
ST. LOUIS	3,464	1,017	96	2,351	2,476	1,560	907	135	469	61	530		
MINNEAPOLIS	1,825	421	219	1,185	1,342	934	308	56	243	19	263	-1	
KANSAS CITY	3,280	785	118	2,377	2,326	1,479	745	188	467	41	501	7	4
DALLAS	5,207	1,181	135	3,891	3,661	3,032	805	317	769	57	819	7	11
SAN FRANCISCO	20,992	1,232	584	19,176	16,819	17,343	14,660	417	3,647	550	4,256	-59	11
COUNTRY BANKS	73,747	2,937	1,921	68,889	61,484	52,825	45,674	6,848	8,652	3,030	11,568	114	97
BOSTON	5,816	305	168	5,343	4,853	2,155	3,060	311	558	243	804	-3	6
NEW YORK	11,483	288	266	10,929	9,723	6,604	9,057	694	1,323	532	1,856	-1	24
PHILADELPHIA	4,260	53	124	4,083	3,647	3,269	3,862	423	508	221	725	4	
CLEVELAND	5,237	54	155	5,028	4,424	3,802	4,436	543	582	283	861	4	6
RICHMOND	5,002	156	114	4,732	4,253	2,848	3,088	391	546	240	774	12	1
ATLANTA	8,359	599	172	7,588	6,877	5,247	3,721	906	912	330	1,226	16	12
CHICAGO	11,116	337	318	10,461	9,165	10,570	9,207	1,066	1,464	471	1,914	21	33
ST. LOUIS	3,509	97	74	3,338	2,967	2,834	1,382	418	419	120	528	11	1
MINNEAPOLIS	2,858	109	151	2,598	2,382	3,718	1,306	278	408	83	484	7	2
KANSAS CITY	5,576	423	174	4,979	4,515	4,059	2,003	663	659	148	792	15	8
DALLAS	6,216	451	101	5,664	4,985	4,393	1,680	895	711	189	878	22	4
SAN FRANCISCO	4,315	65	104	4,146	3,693	3,326	2,872	260	562	170	726	6	

(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.