



FEDERAL RESERVE

statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 11 10

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

DECEMBER 1, 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	193,174	27,484	3,255	162,435	144,190	121,232	85,093	11,426	25,014	5,566	30,570	10	122
RESERVE CITY BANKS	117,470	24,341	1,800	91,329	81,370	68,002	39,644	4,229	16,635	2,297	19,053	-121	68
BOSTON	3,490	865	44	2,581	2,419	1,344	430	105	442	44	481	5	
NEW YORK													
CITY	42,561	13,081	429	29,051	24,846	19,300	6,141	1,339	5,152	437	5,597	-8	21
OTHER	1,014	80	20	914	823	970	860	43	156	61	221	-4	
PHILADELPHIA	4,255	779	65	3,411	3,197	2,476	1,258	114	593	135	735	-7	
CLEVELAND	6,875	686	140	6,049	5,573	4,292	4,210	214	1,092	237	1,321	8	
RICHMOND	5,519	556	165	4,798	4,412	2,158	2,426	148	713	210	931	-8	2
ATLANTA	5,287	1,077	89	4,121	3,805	2,495	1,415	260	732	105	840	-3	
CHICAGO													
CITY	7,599	1,495	114	5,990	5,857	5,654	2,096	251	1,270	106	1,406	-30	
OTHER	6,212	888	94	5,230	4,232	4,926	3,379	619	898	208	1,109	-3	40
ST. LOUIS	3,434	1,085	56	2,293	2,494	1,587	909	132	469	70	537	2	
MINNEAPOLIS	1,635	439	29	1,167	1,157	953	304	57	270	19	291	-2	
KANSAS CITY	3,254	824	80	2,350	2,331	1,500	734	180	464	45	503	6	5
DALLAS	5,177	1,251	77	3,849	3,736	3,059	805	304	756	61	815	2	
SAN FRANCISCO	21,158	1,235	398	19,525	16,488	17,288	14,677	463	3,628	559	4,266	-79	
COUNTRY BANKS	75,704	3,143	1,455	71,106	62,820	53,230	45,449	7,197	8,379	3,269	11,517	131	54
BOSTON	6,094	325	147	5,622	5,075	2,174	3,024	331	548	268	816	--	2
NEW YORK	11,906	326	223	11,357	9,932	6,639	8,957	753	1,286	561	1,837	10	26
PHILADELPHIA	4,418	53	97	4,268	3,767	3,293	3,833	425	488	242	727	3	
CLEVELAND	5,304	57	125	5,122	4,523	3,841	4,423	529	553	314	659	8	
RICHMOND	5,134	154	106	4,874	4,378	2,958	3,023	402	521	250	760	11	
ATLANTA	8,618	675	131	7,812	6,985	5,276	3,733	1,003	875	359	1,216	18	4
CHICAGO	11,263	329	227	10,707	9,345	10,609	9,194	1,090	1,417	505	1,906	16	9
ST. LOUIS	3,603	105	57	3,441	3,025	2,843	1,385	448	410	130	529	11	2
MINNEAPOLIS	2,858	125	65	2,668	2,358	3,742	1,312	291	402	92	490	4	1
KANSAS CITY	5,594	438	113	5,045	4,511	4,081	2,011	698	645	162	790	17	6
DALLAS	6,462	488	85	5,889	5,160	4,431	1,680	946	688	206	866	28	4
SAN FRANCISCO	4,448	68	79	4,301	3,757	3,341	2,874	281	546	180	721	5	

(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.