



# FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 11 17

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

DECEMBER 8, 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	* * * * R E S E R V E S * * * *				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	154,069	26,715	2,751	164,595	144,811	121,614	85,017	11,430	25,577	5,595	30,984	188	287
RESERVE CITY BANKS	11E,03C	23,611	1,42E	52,593	81,802	6E,187	35,632	4,220	17,029	2,295	19,311	-9	238
BOSTON	3,3C9	770	37	2,502	2,323	1,332	430	93	515	43	365	-7	34
NEW YORK CITY OTHER	41,418	12,465	322	28,831	24,913	15,399	6,179	1,244	5,261	444	5,761	-56	64
PHILADELPHIA	4,339	758	17	915	822	980	861	34	161	61	219	3	
CLEVELAND	7,088	707	59	3,522	3,310	2,484	1,259	112	614	136	748	-2	
RICHMOND	5,535	542	106	4,887	4,381	2,174	2,425	156	749	204	1,317	-11	1
ATLANTA	5,46C	1,090	63	4,307	3,834	2,482	1,412	247	734	104	838	--	5
CHICAGO CITY OTHER	7,545	1,497	101	6,347	5,919	5,673	2,100	331	1,340	107	1,433	14	
ST. LOUIS	6,424	911	80	5,433	4,331	4,919	3,375	606	896	205	1,103	-12	80
MINNEAPOLIS	3,53C	1,074	44	2,412	2,507	1,595	907	136	470	65	536	-1	
KANSAS CITY	1,645	43C	25	1,190	1,124	969	305	57	263	19	279	-2	
DALLAS	3,419	827	83	2,509	2,379	1,511	740	211	471	43	516	-2	5
SAN FRANCISCO	5,311	1,231	68	4,012	3,802	3,055	807	295	780	59	843	-4	
	21,405	1,239	318	19,848	16,562	17,290	14,628	473	3,704	570	4,227	47	49
COUNTRY BANKS	7E,C29	3,10E	1,325	71,606	63,009	53,427	45,385	7,210	8,548	3,300	11,451	182	49
BOSTON	5,991	313	127	5,551	5,007	2,181	3,018	311	562	279	837	4	1
NEW YORK	11,825	305	178	11,342	9,933	6,709	8,953	734	1,301	581	1,858	24	8
PHILADELPHIA	4,373	51	91	4,231	3,765	3,315	3,809	414	503	244	736	11	1
CLEVELAND	5,383	56	116	5,211	4,538	3,873	4,417	566	568	313	872	9	1
RICHMOND	5,15C	151	94	4,905	4,382	2,966	3,014	400	531	249	770	10	1
ATLANTA	8,790	691	124	7,975	7,113	5,285	3,730	1,011	887	352	1,220	19	3
CHICAGO	11,468	333	211	10,944	9,439	10,008	9,186	1,134	1,447	508	1,930	25	16
ST. LOUIS	3,644	105	56	3,483	3,057	2,846	1,385	447	428	128	532	24	2
MINNEAPOLIS	2,865	118	53	2,694	2,355	3,750	1,314	289	412	94	499	7	1
KANSAS CITY	5,652	439	122	5,091	4,539	4,104	2,011	710	655	164	795	24	9
DALLAS	6,442	482	81	5,879	5,156	4,461	1,683	915	702	204	878	28	4
SAN FRANCISCO	4,436	64	72	4,300	3,725	3,329	2,865	279	552	184	724	12	3

(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.