



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 11 24

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

DECEMBER 15, 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	191,281	26,437	3,269	161,575	143,863	122,203	85,118	11,290	25,591	5,125	30,572	144	538
RESERVE CITY BANKS	116,946	23,438	1,733	91,777	81,748	66,475	39,688	4,465	16,758	2,156	18,867	47	398
BOSTON	3,448	880	44	2,524	2,410	1,355	433	105	469	41	504	6	4
NEW YORK	41,783	12,545	388	28,850	25,279	19,422	6,214	1,426	5,149	440	5,520	69	150
CITY	1,000	73	20	907	827	976	861	36	159	56	218	-3	7
PHILADELPHIA	4,217	706	63	3,448	3,265	2,491	1,259	106	594	126	727	-7	8
CLEVELAND	6,860	661	121	6,078	5,501	4,369	4,213	220	1,126	203	1,314	15	5
RICHMOND	5,452	534	131	4,787	4,364	2,195	2,426	148	747	196	952	-9	9
ATLANTA	5,356	1,050	82	4,224	3,807	2,494	1,412	273	711	97	830	-22	21
CHICAGO	7,829	1,456	112	6,261	5,804	5,643	2,111	367	1,258	100	1,374	-16	47
CITY	6,255	871	94	5,290	4,146	4,915	3,376	742	891	194	1,086	-1	93
ST. LOUIS	3,433	1,038	50	2,345	2,484	1,610	908	130	484	61	541	4	
MINNEAPOLIS	1,564	422	30	1,142	1,107	995	306	50	240	18	259	-1	
KANSAS CITY	3,278	789	76	2,413	2,336	1,531	746	187	469	41	506	4	10
DALLAS	5,222	1,191	74	3,957	3,769	3,082	808	292	780	56	829	7	2
SAN FRANCISCO	21,221	1,222	448	19,551	16,649	17,397	14,615	383	3,681	527	4,207	1	42
COUNTRY BANKS	74,333	2,999	1,536	69,798	62,115	53,728	45,430	6,825	8,833	2,969	11,705	97	140
BOSTON	5,819	297	137	5,385	4,872	2,191	3,021	304	609	237	865	1	10
NEW YORK	11,564	291	206	11,067	9,828	6,780	8,979	689	1,327	542	1,863	6	32
PHILADELPHIA	4,257	49	104	4,104	3,683	3,348	3,811	390	522	220	743	-1	2
CLEVELAND	5,268	54	133	5,081	4,492	3,884	4,419	518	603	276	873	6	1
RICHMOND	4,952	148	106	4,698	4,226	2,977	3,004	376	557	228	779	6	10
ATLANTA	8,700	654	151	7,895	7,101	5,319	3,726	974	926	317	1,231	12	16
CHICAGO	11,289	336	257	10,696	9,370	10,636	9,192	1,061	1,490	455	1,932	13	26
ST. LOUIS	3,602	104	68	3,430	3,049	2,857	1,385	427	435	113	537	11	3
MINNEAPOLIS	2,816	113	64	2,639	2,338	3,763	1,316	277	411	82	489	4	3
KANSAS CITY	5,532	422	130	4,980	4,499	4,119	2,015	660	663	147	791	19	12
DALLAS	6,212	466	95	5,651	4,990	4,485	1,686	883	729	185	892	22	4
SAN FRANCISCO	4,322	65	85	4,172	3,667	3,369	2,876	266	561	167	730	-2	21

(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.