



FEDERAL RESERVE statistical release

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 BANK

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 12 01

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

December 22, 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	196,657	28,890	3,022	164,745	145,816	122,473	85,230	11,786	25,783	5,492	30,685	590	705
RESERVE CITY BANKS	122,047	25,848	1,595	94,604	83,673	66,627	39,764	4,740	17,046	2,274	18,949	371	551
BOSTON	3,370	776	40	2,554	2,286	1,383	431	116	445	44	487	2	4
NEW YCRK													
CITY	45,438	14,739	394	30,305	26,159	19,391	6,234	1,600	5,259	442	5,538	163	222
CTHER	1,002	80	17	905	816	975	859	39	165	58	218	5	15
PHILADELPHIA	4,313	719	56	3,538	3,323	2,506	1,266	127	622	135	747	10	8
CLEVELAND	7,070	679	109	6,282	5,619	4,439	4,216	225	1,099	222	1,318	3	38
RICHMOND	5,546	556	111	4,879	4,358	2,201	2,430	172	765	207	947	25	29
ATLANTA	5,354	1,052	64	4,238	3,811	2,510	1,412	247	725	106	835	-4	28
CHICAGO													
CITY	8,174	1,489	98	6,587	6,304	5,593	2,115	199	1,337	101	1,386	52	47
CTHER	6,619	916	94	5,609	4,456	4,910	3,377	774	917	207	1,104	20	88
ST. LOUIS	3,535	1,088	44	2,403	2,523	1,621	908	136	477	64	544	-3	2
MINNEAPOLIS	1,620	436	32	1,152	1,133	998	309	59	245	18	254	9	
KANSAS CITY	3,331	807	72	2,452	2,354	1,537	754	201	470	45	514	1	23
DALLAS	5,283	1,221	62	4,000	3,816	3,109	807	296	787	59	861	5	
SAN FRANCISCO	21,392	1,290	402	19,700	16,715	17,454	14,646	549	3,733	566	4,216	83	47
COUNTRY BANKS	74,610	3,042	1,427	70,141	62,143	53,846	45,466	7,046	8,737	3,218	11,736	219	154
BOSTON	5,761	290	135	5,336	4,803	2,189	3,023	313	580	264	837	7	11
NEW YORK	11,578	294	176	11,108	9,829	6,782	8,986	698	1,340	558	1,866	32	44
PHILADELPHIA	4,248	51	94	4,103	3,670	3,354	3,816	397	519	235	743	11	7
CLEVELAND	5,320	55	126	5,139	4,514	3,886	4,422	537	581	307	876	12	1
RICHMOND	5,041	153	93	4,795	4,284	3,011	3,004	399	545	250	780	15	10
ATLANTA	8,765	676	135	7,954	7,132	5,337	3,731	1,005	919	356	1,248	27	22
CHICAGO	11,261	333	221	10,707	9,318	10,645	9,197	1,091	1,484	489	1,943	30	36
ST. LOUIS	3,618	102	67	3,449	3,054	2,863	1,388	436	429	126	541	14	2
MINNEAPOLIS	2,862	118	75	2,669	2,372	3,772	1,315	282	405	90	489	6	3
KANSAS CITY	5,582	431	139	5,012	4,521	4,130	2,020	683	656	160	795	21	11
DALLAS	6,265	475	91	5,699	4,991	4,507	1,687	938	719	203	893	29	4
SAN FRANCISCO	4,309	64	75	4,170	3,655	3,370	2,877	267	560	180	725	15	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.