



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED 71 12 08

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

DECEMBER 28, 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 | 195,921 | 27,241 | 3,770 | 164,910 | 147,093 | 122,988 | 85,635 | 11,659 | 25,151 | 5,592 | 30,600 | 163 | 59 |
| RESERVE CITY BANKS | 120,027 | 24,100 | 2,391 | 93,536 | 84,201 | 68,999 | 40,027 | 4,307 | 16,648 | 2,311 | 18,962 | -3 | 15 |
| BOSTON | 3,436 | 801 | 73 | 2,562 | 2,406 | 1,412 | 433 | 110 | 451 | 43 | 503 | -9 | |
| NEW YORK | | | | | | | | | | | | | |
| CITY | 43,014 | 12,833 | 818 | 29,363 | 26,117 | 19,622 | 6,223 | 1,475 | 5,223 | 448 | 5,604 | 67 | |
| OTHER | 1,016 | 77 | 18 | 921 | 838 | 974 | 861 | 39 | 155 | 60 | 219 | -4 | |
| PHILADELPHIA | 4,286 | 723 | 63 | 3,500 | 3,317 | 2,552 | 1,292 | 117 | 589 | 142 | 704 | -9 | |
| CLEVELAND | 7,104 | 700 | 163 | 6,241 | 5,696 | 4,612 | 4,230 | 225 | 1,072 | 232 | 1,306 | -2 | |
| RICHMOND | 5,623 | 558 | 130 | 4,935 | 4,454 | 2,181 | 2,446 | 161 | 725 | 210 | 945 | -10 | |
| ATLANTA | 5,366 | 1,073 | 80 | 4,207 | 3,858 | 2,513 | 1,412 | 246 | 717 | 108 | 831 | -6 | |
| CHICAGO | | | | | | | | | | | | | |
| CITY | 7,884 | 1,473 | 171 | 6,240 | 6,080 | 5,600 | 2,114 | 220 | 1,251 | 105 | 1,366 | -10 | |
| OTHER | 6,441 | 909 | 112 | 5,420 | 4,395 | 4,886 | 3,413 | 566 | 851 | 211 | 1,071 | -9 | 13 |
| ST. LOUIS | 3,526 | 1,091 | 60 | 2,375 | 2,545 | 1,619 | 912 | 142 | 485 | 65 | 541 | 9 | |
| MINNEAPOLIS | 1,707 | 461 | 79 | 1,167 | 1,221 | 1,010 | 314 | 51 | 232 | 18 | 253 | -3 | |
| KANSAS CITY | 3,331 | 831 | 69 | 2,431 | 2,382 | 1,545 | 754 | 198 | 470 | 44 | 507 | 7 | 2 |
| DALLAS | 5,238 | 1,247 | 76 | 3,915 | 3,829 | 3,148 | 809 | 308 | 783 | 59 | 837 | 5 | |
| SAN FRANCISCO | 22,061 | 1,323 | 479 | 20,259 | 17,063 | 17,325 | 14,814 | 449 | 3,644 | 566 | 4,239 | -29 | |
| COUNTRY BANKS | 75,854 | 3,141 | 1,379 | 71,374 | 62,892 | 53,989 | 45,608 | 7,352 | 8,503 | 3,281 | 11,638 | 166 | 44 |
| BOSTON | 5,804 | 300 | 128 | 5,376 | 4,806 | 2,187 | 3,028 | 319 | 553 | 267 | 819 | 1 | 2 |
| NEW YORK | 11,726 | 302 | 204 | 11,220 | 9,916 | 6,771 | 9,007 | 724 | 1,291 | 573 | 1,857 | 7 | 7 |
| PHILADELPHIA | 4,322 | 53 | 90 | 4,179 | 3,707 | 3,373 | 3,828 | 425 | 495 | 241 | 733 | 3 | 1 |
| CLEVELAND | 5,361 | 58 | 112 | 5,191 | 4,531 | 3,889 | 4,432 | 560 | 553 | 316 | 871 | 8 | |
| RICHMOND | 5,164 | 156 | 91 | 4,917 | 4,384 | 3,027 | 3,013 | 414 | 526 | 248 | 760 | 14 | |
| ATLANTA | 8,965 | 711 | 115 | 8,139 | 7,242 | 5,365 | 3,746 | 1,043 | 907 | 364 | 1,250 | 21 | 3 |
| CHICAGO | 11,424 | 343 | 207 | 10,874 | 9,384 | 10,679 | 9,246 | 1,138 | 1,455 | 510 | 1,936 | 29 | 11 |
| ST. LOUIS | 3,648 | 104 | 53 | 3,491 | 3,063 | 2,877 | 1,393 | 457 | 423 | 129 | 541 | 11 | 1 |
| MINNEAPOLIS | 2,970 | 122 | 125 | 2,723 | 2,456 | 3,779 | 1,320 | 304 | 400 | 92 | 487 | 5 | 3 |
| KANSAS CITY | 5,703 | 441 | 114 | 5,148 | 4,586 | 4,131 | 2,024 | 721 | 645 | 161 | 791 | 15 | 9 |
| DALLAS | 6,351 | 481 | 65 | 5,805 | 5,060 | 4,531 | 1,692 | 955 | 695 | 203 | 873 | 25 | 3 |
| SAN FRANCISCO | 4,456 | 70 | 75 | 4,311 | 3,759 | 3,380 | 2,879 | 292 | 550 | 177 | 720 | 7 | 4 |

(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.