



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 15, 1971

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JANUARY 4, 1972

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	199,082	27,074	3,376	168,632	149,659	123,765	85,538	11,573	25,246	5,907	30,949	204	25
RESERVE CITY BANKS	122,303	23,938	1,757	96,608	85,557	69,629	39,897	4,399	16,871	2,463	19,307	27	
BOSTON	3,448	828	46	2,574	2,411	1,404	430	128	452	48	493	17	
NEW YORK		0											
CITY	44,050	12,677	484	30,889	26,346	19,522	6,259	1,588	5,228	471	5,757	-58	
OTHER	1,025	75	16	934	857	954	861	36	161	61	217	5	
PHILADELPHIA	4,298	710	55	3,533	3,353	2,595	1,289	116	612	150	751	11	
CLEVELAND	7,120	695	116	6,309	5,758	4,617	4,232	215	1,092	241	1,330	3	
RICHMOND	5,714	559	100	5,055	4,564	2,195	2,447	164	738	217	945	10	
ATLANTA	5,589	1,090	80	4,419	4,028	2,526	1,410	237	730	111	832	9	
CHICAGO													
CITY	8,006	1,480	135	6,391	6,277	5,553	2,116	121	1,365	114	1,451	28	
OTHER	6,476	917	121	5,438	4,500	4,895	3,411	587	894	226	1,125	-5	
ST. LOUIS	3,576	1,074	53	2,449	2,611	1,632	914	144	479	67	548	-2	
MINNEAPOLIS	1,733	462	76	1,195	1,256	1,019	315	54	238	19	256	1	
KANSAS CITY	3,384	840	76	2,468	2,435	1,597	761	200	467	47	511	3	
DALLAS	5,361	1,254	91	4,016	3,900	3,240	810	308	780	62	846	-4	
SAN FRANCISCO	22,523	1,277	308	20,938	17,261	17,880	14,642	501	3,635	629	4,255	9	
COUNTRY BANKS	76,779	3,136	1,619	72,024	64,102	54,136	45,641	7,174	8,375	3,444	11,642	177	25
BOSTON	5,793	283	123	5,387	4,826	2,178	3,030	321	524	291	805	10	
NEW YORK	11,776	302	241	11,233	9,984	6,748	9,030	684	1,279	602	1,857	24	8
PHILADELPHIA	4,365	53	95	4,217	3,773	3,379	3,833	408	487	252	732	7	1
CLEVELAND	5,396	60	130	5,206	4,601	3,893	4,435	542	553	331	874	10	
RICHMOND	5,245	152	104	4,989	4,492	3,053	3,019	396	520	262	769	13	
ATLANTA	9,178	708	145	8,325	7,461	5,399	3,749	1,038	899	381	1,255	25	
CHICAGO	11,503	334	242	10,927	9,567	10,705	9,242	1,095	1,420	528	1,929	19	
ST. LOUIS	3,710	105	66	3,539	3,129	2,885	1,320	291	402	96	492	6	1
MINNEAPOLIS	3,077	125	178	2,774	2,585	3,780	1,370	452	644	167	794	17	5
KANSAS CITY	5,792	447	138	5,207	4,697	4,147	2,021	713	687	211	874	24	3
DALLAS	6,445	496	83	5,866	5,161	4,546	1,694	946	540	189	719	10	
SAN FRANCISCO	4,499	71	74	4,354	3,826	3,423	2,873	288					

(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.