



FEDERAL RESERVE

statistical release

136

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 22, 1971

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

JANUARY 11, 1972

CLASS OF BANK AND F. R. DISTRICT	* GROSS TOTAL	DEMAND ENTER BANK	DEPOSITS		NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * * R E S E R V E S * * * * *				BRR. AT F. R. BANKS
			GOVT	OTHER					WITH F. R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	204,607	26,877	7,744	169,986	154,827	124,067	85,604	11,639	25,785	5,366	31,180	-29	141
RESERVE CITY BANKS	126,543	23,673	5,205	97,665	89,872	69,809	39,990	4,359	17,040	2,258	19,432	-134	117
BOSTON	3,741	840	127	2,774	2,665	1,375	430	124	457	46	505	-2	
NEW YORK													
CITY	45,065	12,184	1,761	31,120	28,313	19,038	6,273	1,550	5,290	457	5,764	-17	79
OTHER	1,087	79	45	963	902	945	859	34	161	57	221	-3	
PHILADELPHIA	4,584	741	176	3,667	3,549	2,585	1,286	110	607	131	753	-15	
CLEVELAND	7,550	706	330	6,514	6,072	4,643	4,233	227	1,122	215	1,353	-16	
RICHMOND	5,999	612	256	5,131	4,736	2,191	2,452	182	746	200	960	-14	
ATLANTA	5,814	1,108	193	4,513	4,171	2,518	1,410	256	720	101	841	-20	
CHICAGO													
CITY	8,586	1,542	429	6,615	6,734	5,562	2,118	119	1,257	114	1,414	-43	14
OTHER	6,869	922	326	5,621	4,723	4,912	3,405	573	907	206	1,114	-1	14
ST. LOUIS	3,764	1,087	150	2,527	2,728	1,638	926	147	488	64	552	4	3
MINNEAPOLIS	1,958	453	198	1,307	1,453	1,044	316	60	256	19	274	1	4
KANSAS CITY	3,582	823	154	2,605	2,570	1,597	762	190	476	43	516	3	
DALLAS	5,586	1,252	233	4,101	4,022	3,256	811	301	788	61	851	-2	
SAN FRANCISCO	22,358	1,324	827	20,207	17,234	18,505	14,709	486	3,765	544	4,314	-5	3
COUNTRY BANKS	78,064	3,204	2,539	72,321	64,955	54,258	45,614	7,280	8,745	3,108	11,748	105	24
BOSTON	6,002	313	237	5,452	4,952	2,138	3,031	328	546	264	809	1	
NEW YORK	12,179	307	452	11,420	10,296	6,703	9,028	738	1,310	565	1,869	6	8
PHILADELPHIA	4,453	52	159	4,242	3,841	3,393	3,836	421	514	231	739	6	1
CLEVELAND	5,492	57	214	5,221	4,668	3,900	4,438	555	587	294	876	5	
RICHMOND	5,247	161	158	4,948	4,462	3,080	3,021	419	554	237	783	8	1
ATLANTA	9,253	728	226	8,299	7,483	5,494	3,754	1,053	942	339	1,269	12	1
CHICAGO	11,702	343	371	10,988	9,679	10,708	9,227	1,117	1,485	471	1,940	16	3
ST. LOUIS	3,771	104	96	3,571	3,188	2,891	1,397	448	436	120	543	13	1
MINNEAPOLIS	3,110	124	214	2,772	2,629	3,784	1,316	280	423	84	503	4	1
KANSAS CITY	5,881	453	174	5,254	4,769	4,154	2,018	705	666	151	803	14	6
DALLAS	6,490	489	123	5,878	5,198	4,566	1,696	940	714	189	885	18	2
SAN FRANCISCO	4,464	73	115	4,276	3,790	3,447	2,852	276	568	163	729	2	

(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.