



FEDERAL RESERVE

statistical release

*Bank Deposits
Member Banks*

H.7 DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 1, 1969

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JAN 31 1969
FEDERAL RESERVE BANK OF RICHMOND

(AVERAGES OF DAILY FIGURES IN MILLIONS OF DOLLARS)

JANUARY 29, 1969

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	183,525	21,446	4,542	157,535	141,449	87,194	76,649	9,912	23,419	4,921	27,439	901	1,320
RESERVE CITY BANKS	114,746	18,827	3,035	92,883	83,512	53,532	36,426	3,345	16,197	2,030	17,678	549	1,123
BOSTON	3,483	556	99	2,828	2,643	1,351	333	84	514	43	508	49	72
NEW YORK	40,561	8,704	782	31,575	26,906	15,414	5,494	523	5,148	423	5,298	273	517
CITY OTHER	988	70	22	896	835	762	825	32	158	48	207	-1	10
PHILADELPHIA	4,362	714	165	3,483	3,317	2,016	1,099	147	564	127	689	2	17
CLEVELAND	7,305	655	252	6,398	5,946	3,646	3,891	236	1,083	204	1,281	6	19
RICHMOND	5,151	520	173	4,459	4,092	1,680	1,953	153	672	171	832	11	27
ATLANTA	5,028	1,035	102	3,891	3,703	1,769	1,385	272	688	91	757	22	18
CHICAGO	7,934	1,453	215	6,265	6,130	4,045	2,168	342	1,164	87	1,242	9	188
CITY OTHER	6,160	844	205	5,110	4,498	4,227	2,929	217	883	199	1,079	3	44
ST. LOUIS	3,484	1,064	54	2,366	2,579	1,150	813	177	460	58	519	-1	53
MINNEAPOLIS	1,840	452	99	1,289	1,349	915	216	63	277	19	267	29	1
KANSAS CITY	3,560	843	126	2,591	2,515	1,260	721	253	478	43	502	19	19
DALLAS	5,389	1,278	146	3,965	3,754	2,371	803	434	715	57	765	7	3
SAN FRANCISCO	19,501	1,139	595	17,767	15,245	12,266	13,796	412	3,393	460	3,732	121	135
COUNTRY BANKS	68,779	2,619	1,507	64,652	57,937	33,662	40,223	6,567	7,222	2,891	9,761	352	197
BOSTON	5,471	199	159	5,112	4,638	1,579	2,605	289	469	260	720	9	46
NEW YORK	11,148	234	220	10,695	9,594	4,068	8,255	623	1,178	481	1,595	64	44
PHILADELPHIA	3,973	53	90	3,829	3,445	1,934	3,346	376	408	219	611	16	--
CLEVELAND	5,041	53	183	4,805	4,313	2,154	4,004	522	495	271	737	29	2
RICHMOND	4,321	126	109	4,086	3,658	1,625	2,567	388	397	223	601	19	10
ATLANTA	7,320	556	137	6,627	5,933	3,198	3,092	931	691	309	960	40	6
CHICAGO	10,625	252	212	10,161	9,018	6,752	8,265	999	1,245	454	1,652	47	33
ST. LOUIS	3,334	95	58	3,181	2,835	1,179	407	359	359	117	454	22	2
MINNEAPOLIS	2,608	106	50	2,452	2,201	2,734	982	266	349	81	416	14	6
KANSAS CITY	5,058	366	123	4,569	4,180	2,520	1,694	610	557	139	649	47	17
DALLAS	5,803	520	75	5,208	4,618	2,846	1,591	921	583	182	729	36	5
SAN FRANCISCO	4,077	59	91	3,927	3,504	2,372	2,643	235	491	155	637	9	26

(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.