



FEDERAL RESERVE

statistical release

R.7

PLACEMENTS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 8, 1969

(AVERAGES OF DAILY FIGURES IN MILLIONS OF DOLLARS)

FEBRUARY 4, 1969

Bank of St. Louis member bank

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	184,481	22,214	3,809	158,453	139,928	85,632	76,560	10,487	23,153	4,802	27,753	202	498
RESERVE CITY BANKS	114,577	19,384	2,501	92,688	81,901	52,931	36,464	3,288	15,882	1,986	17,945	-77	275
BOSTON	3,484	577	77	2,830	2,614	1,322	333	84	483	42	524	1	101
NEW YORK	40,204	8,004	657	31,543	26,066	14,953	5,511	481	4,953	412	5,379	-14	--
CITY	987	83	15	888	833	766	822	31	163	49	210	2	5
OTHER	4,287	723	124	3,439	3,283	2,008	1,109	142	581	125	705	--	7
PHILADELPHIA	7,113	711	189	6,213	5,757	3,642	3,904	188	1,111	202	1,313	--	25
CLEVELAND	5,189	559	120	4,509	4,056	1,678	1,964	162	687	169	858	-2	--
RICHMOND	5,161	1,123	60	3,977	3,668	1,773	1,388	291	663	90	763	-10	18
ATLANTA													
CHICAGO	7,991	1,570	193	6,228	5,939	3,973	2,148	452	1,192	85	1,265	12	55
CITY	6,109	917	175	5,017	4,613	4,221	2,930	219	889	197	1,081	5	7
OTHER	3,520	1,152	45	2,322	2,546	1,154	816	158	462	59	528	-7	3
ST. LOUIS	1,780	474	87	1,219	1,299	896	216	51	254	19	277	-4	1
MINNEAPOLIS	3,649	963	72	2,615	2,498	1,252	714	267	475	41	519	-3	28
KANSAS CITY	5,180	1,306	101	3,773	3,601	2,355	793	380	726	56	779	3	1
DALLAS	19,923	1,222	586	18,115	15,329	12,998	13,816	382	3,243	440	3,744	-61	24
SAN FRANCISCO													
COUNTRY BANKS	69,904	2,830	1,308	65,765	58,027	33,701	40,096	7,199	7,271	2,816	9,808	279	223
BOSTON	5,481	217	115	5,149	4,617	1,553	2,616	307	492	249	730	11	56
NEW YORK	11,186	257	164	10,765	9,624	4,027	8,255	640	1,195	466	1,635	26	58
PHILADELPHIA	3,971	53	80	3,837	3,400	1,944	3,351	400	411	216	615	12	1
CLEVELAND	5,010	55	146	4,808	4,260	2,184	4,008	531	491	270	743	18	4
RICHMOND	4,398	134	95	4,169	3,671	1,633	7,565	416	398	218	601	15	7
ATLANTA	7,685	637	128	6,920	6,070	3,233	3,090	1,045	700	303	963	40	17
CHICAGO	10,749	281	211	10,257	8,998	6,782	8,269	1,073	1,246	451	1,663	34	39
ST. LOUIS	3,445	104	66	3,275	2,874	1,892	1,175	467	366	114	454	26	1
MINNEAPOLIS	2,660	115	52	2,493	2,191	2,752	979	308	349	78	413	14	5
KANSAS CITY	5,259	420	111	4,728	4,237	2,543	1,687	696	559	134	656	37	11
DALLAS	6,044	505	80	5,460	4,716	2,879	1,573	1,032	587	175	730	32	7
SAN FRANCISCO	4,016	52	60	3,904	3,369	2,259	2,528	284	477	142	605	14	17

(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.