



FEDERAL RESERVE

statistical release

3

Bank deposits
Member Banks

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 15, 1969

(AVERAGES OF DAILY FIGURES (1). IN MILLIONS OF DOLLARS)

FEBRUARY 10, 1969

CLASS OF BANK AND F.R. DISTRICT	* GROSS	DEMAND DEPOSITS *			NET DEMAND DEPOSITS (2)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DUM. BKS	*** RESERVES ***				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	178,172	21,027	2,169	154,974	135,855	86,845	76,211	9,558	23,050	5,517	28,335	232	687
RESERVE CITY BANKS	109,584	19,384	1,052	90,148	78,013	52,794	36,261	3,064	16,119	2,312	18,473	-42	428
BOSTON	3,288	547	24	2,717	2,464	1,317	335	68	491	49	540	--	2
NEW YORK													
CITY	38,848	7,949	220	30,679	23,985	14,759	5,500	434	5,190	448	5,662	-24	136
OTHER	950	70	14	866	813	772	818	32	157	54	212	-1	1
PHILADELPHIA	4,053	683	37	3,332	3,141	2,004	1,108	120	566	143	717	-8	37
CLEVELAND	6,793	612	75	6,106	5,602	3,623	3,878	197	1,102	232	1,344	-10	51
RICHMOND	5,024	504	77	4,442	4,007	1,682	1,960	153	661	195	853	3	12
ATLANTA	4,996	1,020	72	3,904	3,644	1,761	1,374	268	667	108	774	1	1
CHICAGO													
CITY	7,414	1,575	65	5,774	5,560	3,938	2,117	440	1,235	100	1,348	-13	31
OTHER	5,703	807	99	4,798	4,241	4,203	2,929	207	869	223	1,104	-12	61
ST. LOUIS	3,360	1,019	37	2,304	2,488	1,160	812	146	462	66	529	-1	3
MINNEAPOLIS	1,617	430	22	1,166	1,198	884	215	49	271	20	289	2	5
KANSAS CITY	3,435	849	59	2,526	2,438	1,258	711	232	479	46	521	4	18
DALLAS	4,937	1,206	80	3,651	3,508	2,354	781	343	736	64	802	-2	
SAN FRANCISCO	19,166	1,113	171	17,883	14,924	13,079	13,723	375	3,233	564	3,778	19	70
COUNTRY BANKS	68,588	2,643	1,117	64,826	57,842	34,051	39,950	6,494	6,931	3,205	9,862	274	259
BOSTON	5,362	216	118	5,028	4,587	1,580	2,616	278	450	287	732	5	46
NEW YORK	11,029	260	157	10,612	9,501	4,036	8,225	587	1,153	528	1,657	24	84
PHILADELPHIA	3,886	48	75	3,762	3,374	1,960	3,351	370	382	244	614	12	1
CLEVELAND	4,905	48	115	4,743	4,231	2,212	3,995	478	461	300	744	17	13
RICHMOND	4,317	124	79	4,114	3,673	1,653	2,559	377	364	253	599	18	6
ATLANTA	7,551	591	104	6,856	6,107	3,281	3,076	948	658	356	969	45	37
CHICAGO	10,530	255	180	10,095	8,945	6,838	8,233	982	1,206	499	1,671	34	39
ST. LOUIS	3,381	94	50	3,237	2,885	1,911	1,173	412	349	129	455	23	4
MINNEAPOLIS	2,612	116	38	2,458	2,194	2,768	977	280	337	88	413	12	6
KANSAS CITY	5,127	385	74	4,667	4,228	2,571	1,681	611	544	151	659	36	12
DALLAS	5,906	456	69	5,380	4,718	2,945	1,546	924	579	200	740	39	10
SAN FRANCISCO	3,982	50	58	3,874	3,399	2,296	2,518	247	448	170	609	9	1

(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.