



FEDERAL RESERVE

statistical release

Bank Deposits - Member Banks -

DEPOSITS, DEMANDS AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JANUARY 22, 1969

H.7

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

FEBRUARY 14, 1969

CLASS OF BANK AND F.R. DISTRICT	GROSS DEMAND DEPOSITS				NFT DEMAND DEPOSITS (2)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BRR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	176,326	19,744	3,884	152,698	13,745	86,418	76,014	9,348	23,326	5,023	28,076	273	782
RESERVE CITY BANKS	108,996	17,297	2,501	89,200	77,757	52,243	36,141	3,147	16,135	2,099	18,167	67	568
BOSTON	3,261	500	63	2,699	2,436	1,306	334	92	489	44	533	--	2
NEW YORK													
CITY	39,851	7,536	802	30,515	24,100	14,436	5,475	458	5,106	435	5,492	49	86
OTHER	941	74	20	847	794	764	816	31	163	49	212	--	2
PHILADELPHIA	4,047	686	71	3,290	3,116	1,993	1,109	133	585	132	711	6	67
CLEVELAND	6,751	618	158	5,975	5,531	3,569	3,867	189	1,110	211	1,312	9	1
RICHMOND	4,935	501	98	4,336	3,934	1,680	1,958	141	672	176	847	1	33
ATLANTA	4,865	949	93	3,823	3,539	1,758	1,369	251	671	97	768	--	1
CHICAGO													
CITY	7,527	1,297	275	5,955	5,593	3,876	2,097	500	1,276	87	1,311	2	110
OTHER	5,731	782	223	4,726	4,207	4,198	2,922	209	893	204	1,089	8	87
ST. LOUIS	3,326	962	75	2,290	2,497	1,156	806	148	461	58	524	-4	17
MINNEAPOLIS	1,633	401	68	1,164	1,223	865	215	50	261	20	279	2	1
KANSAS CITY	3,379	786	77	2,516	2,420	1,252	708	226	474	41	518	-3	59
DALLAS	4,853	1,126	121	3,606	3,451	2,357	774	355	715	61	774	2	56
SAN FRANCISCO	18,894	1,079	357	17,458	14,916	13,033	13,691	363	3,308	484	3,797	-5	52
COUNTRY BANKS	67,330	2,447	1,383	63,498	56,988	34,175	39,873	6,201	7,191	2,924	9,909	206	214
BOSTON	5,332	701	152	4,978	4,533	1,575	2,612	292	472	263	731	4	21
NEW YORK	10,850	239	196	10,415	9,359	4,013	8,217	597	1,181	505	1,657	29	56
PHILADELPHIA	3,816	45	96	3,675	3,313	1,969	3,348	360	394	222	609	7	4
CLEVELAND	4,814	46	134	4,634	4,145	2,229	3,988	469	484	265	739	10	12
RICHMOND	4,208	119	90	3,999	3,583	1,660	2,557	362	390	223	604	9	11
ATLANTA	7,402	534	129	6,739	6,050	3,300	3,076	888	694	326	988	32	15
CHICAGO	10,435	249	227	9,959	8,855	6,863	8,209	954	1,241	453	1,670	24	45
ST. LOUIS	3,323	88	64	3,171	2,858	1,922	1,170	383	365	113	461	17	6
MINNEAPOLIS	2,549	104	50	2,386	2,164	2,778	974	247	344	78	413	9	7
KANSAS CITY	5,007	351	99	4,557	4,180	2,500	1,676	557	558	136	667	7	18
DALLAS	5,734	423	75	5,235	4,628	2,965	1,536	865	598	185	754	29	7
SAN FRANCISCO	3,969	48	71	3,750	3,320	2,311	2,510	227	470	155	616	9	12

(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.