



# FEDERAL RESERVE

statistical release

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*Bank Deposits -  
Monthly Reports*

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 12, 1969

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

March 7, 1969

CLASS OF BANK AND F.P. DISTRICT	GROSS TOTAL	DEMAND DEPOSITS			NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	*** RESERVES ***			BORR. AT F. R. BANKS	
		INTER BANK	GOVT	OTHER					WITH F.P. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	172,232	27,016	6,218	145,999	132,773	86,705	75,877	8,989	22,382	4,878	27,039	221	799
RESERVE CITY BANKS	106,697	17,585	4,161	84,951	77,131	51,313	36,026	2,954	15,379	1,987	17,391	-25	522
BOSTON	7,143	490	105	2,530	2,447	1,293	341	79	434	61	447	8	2
NEW YORK	79,969	7,965	1,426	29,577	24,420	13,453	5,457	394	4,730	400	5,166	-36	91
CITY	935	76	37	822	797	750	410	35	155	50	202	3	25
PHILADELPHIA	3,014	455	151	3,110	3,098	1,974	1,112	112	559	119	687	-4	42
CLEVELAND	6,519	618	290	5,611	5,399	3,539	3,856	177	1,057	205	1,256	6	68
RICHMOND	4,864	493	172	4,199	3,968	1,697	1,964	143	653	166	816	3	10
ATLANTA	4,898	950	142	3,716	3,588	1,754	1,369	247	644	92	735	1	--
CHICAGO	7,153	1,250	371	5,532	5,515	3,818	2,084	422	1,205	76	1,270	11	81
CITY	5,548	775	378	4,395	4,151	4,222	2,924	198	856	194	1,052	-2	56
ST. LOUIS	3,184	968	132	2,104	2,421	1,141	802	152	461	55	514	2	63
MINNEAPOLIS	1,525	365	85	1,075	1,152	826	216	43	250	19	270	-1	2
KANSAS CITY	3,207	782	98	2,327	2,337	1,253	702	209	458	41	497	2	23
DALLAS	4,716	1,163	151	3,402	3,430	2,315	768	339	692	56	745	3	16
SAN FRANCISCO	18,211	1,046	623	16,542	14,478	12,888	13,621	404	3,225	453	3,699	-21	43
COUNTRY BANKS	65,535	2,431	2,057	61,047	55,642	34,692	39,851	6,035	7,003	2,891	9,648	246	277
BOSTON	5,007	293	227	4,667	4,405	1,584	2,618	227	478	244	706	16	25
NEW YORK	10,412	229	317	9,866	9,083	4,030	8,207	542	1,138	476	1,587	27	82
PHILADELPHIA	3,757	48	143	3,566	3,261	1,994	3,335	356	384	216	590	10	4
CLEVELAND	4,683	46	197	4,440	4,039	2,264	3,987	457	457	774	719	12	26
RICHMOND	4,182	117	129	3,936	3,568	1,704	2,557	360	379	220	584	15	8
ATLANTA	7,269	543	181	6,545	5,927	3,336	3,086	889	690	319	973	36	12
CHICAGO	10,141	250	365	9,526	8,627	6,979	8,214	941	1,208	457	1,636	29	60
ST. LOUIS	3,147	86	90	2,971	2,711	1,957	1,173	362	348	119	449	18	4
MINNEAPOLIS	2,466	97	76	2,293	2,103	2,803	969	240	338	79	408	9	11
KANSAS CITY	4,869	340	129	4,400	4,065	2,640	1,673	558	539	142	652	29	14
DALLAS	5,719	424	102	5,193	4,603	3,068	1,527	871	586	190	742	34	8
SAN FRANCISCO	3,793	48	101	3,644	3,250	2,333	2,505	232	458	155	602	11	23

(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.