



FEDERAL RESERVE statistical release

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 19, 1969

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

MARCH 11, 1969

Bank Deposits - Member Banks

CLASS OF BANK AND F.P. DISTRICT	DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				BORR. AT F.R. BANKS
	* GROSS TOTAL	DEMAND ENTER BANK	OTHER	GOV'T					*** WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	175,046	20,353	5,832	148,861	131,992	85,987	75,749	9,347	23,105	4,486	27,228	363	1,044
RESERVE CITY BANKS	179,442	17,995	3,994	87,453	76,908	51,132	35,884	3,179	15,904	1,841	17,603	142	712
BOSTON	3,210	579	90	2,541	2,470	1,270	341	187	435	57	499	-7	14
NEW YORK	40,630	9,349	1,468	30,813	24,328	13,672	5,469	489	5,048	385	5,343	90	64
CITY	977	89	30	853	800	746	809	37	154	46	201	-1	13
OTHER	4,118	699	150	3,269	3,128	1,959	1,114	120	586	109	690	5	50
PHILADELPHIA	6,713	634	251	5,828	5,394	3,535	3,854	188	1,079	188	1,267	16	16
CLEVELAND	4,862	476	173	4,213	3,909	1,698	1,958	148	667	155	824	-2	4
RICHMOND	4,814	913	120	3,781	3,550	1,752	1,369	237	663	84	748	-1	33
ATLANTA													
CHICAGO	7,490	1,297	341	5,852	5,508	3,805	2,082	442	1,203	71	1,276	-2	29
CITY	5,693	822	304	4,567	4,092	4,220	2,926	213	901	178	1,065	14	130
OTHER	3,213	896	120	2,197	2,421	1,168	804	156	457	50	511	-4	37
ST. LOUIS	1,512	353	69	1,090	1,130	828	216	45	250	17	264	3	6
MINNEAPOLIS	3,208	757	94	2,357	2,297	1,248	701	205	458	37	491	4	10
KANSAS CITY	4,697	1,096	138	3,463	3,379	2,330	768	342	707	52	755	4	92
DALLAS	18,310	1,035	646	16,629	14,552	12,921	13,473	370	3,296	412	3,669	39	214
SAN FRANCISCO													
COUNTRY BANKS	65,604	2,358	1,838	61,408	55,084	34,855	39,865	6,168	7,201	2,645	9,625	221	332
BOSTON	5,181	209	209	4,763	4,325	1,574	2,620	285	489	224	705	8	50
NEW YORK	10,749	240	268	10,241	9,059	4,040	8,215	678	1,186	441	1,585	42	105
PHILADELPHIA	3,737	46	121	3,570	3,214	1,998	3,337	373	403	199	595	7	6
CLEVELAND	4,723	46	187	4,490	4,026	2,276	3,985	483	485	247	718	14	7
RICHMOND	4,108	115	120	3,873	3,492	1,715	2,559	349	394	201	588	7	14
ATLANTA	7,199	506	171	6,521	5,893	3,356	3,089	853	710	288	973	25	26
CHICAGO	10,239	254	309	9,676	8,569	7,019	8,214	1,003	1,238	422	1,630	30	66
ST. LOUIS	3,106	82	75	2,949	2,682	1,960	1,174	345	348	108	442	14	8
MINNEAPOLIS	2,455	91	65	2,299	2,094	2,807	969	236	342	71	405	8	15
KANSAS CITY	4,816	331	123	4,362	4,078	2,649	1,673	526	549	128	649	28	19
DALLAS	5,578	392	97	5,089	4,523	3,116	1,526	815	596	172	740	28	12
SAN FRANCISCO	3,714	46	93	3,575	3,179	2,345	2,504	222	461	144	595	10	4

(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.