



FEDERAL RESERVE BANK OF ST. LOUIS

STATISTICAL RELEASE
 FEB 25 1968

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F. 7

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

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

April 4, 1969

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BK.S	*** R E S E R V E S ***			BCCR. AT F.R. BANKS	
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	169,777	20,026	3,468	146,283	129,453	85,589	76,149	8,975	22,064	4,704	26,520	248	875
RESERVE CITY BANKS	105,246	17,627	2,115	85,504	74,886	50,357	36,035	2,929	15,160	1,903	17,002	61	607
BOSTON	3,121	484	49	2,588	2,351	1,209	340	66	436	61	498	-1	9
NEW YORK	38,404	8,046	630	29,728	23,242	13,246	5,498	455	4,706	380	5,021	65	--
CITY	887	68	16	803	759	791	811	30	152	48	202	-2	3
PHILADELPHIA	3,872	647	75	3,150	3,032	1,947	1,121	107	561	112	677	-4	7
CLEVELAND	6,341	604	166	5,571	5,221	3,542	3,861	183	1,043	194	1,233	4	7
RICHMOND	4,734	485	102	4,147	3,846	1,697	1,974	132	655	159	810	4	33
ATLANTA	4,812	955	107	3,750	3,569	1,715	1,387	233	634	92	729	-3	36
CHICAGO	7,053	1,303	134	5,616	5,271	3,681	2,085	418	1,140	75	1,218	-3	118
CITY	5,452	797	155	4,500	4,062	4,214	2,932	205	853	189	1,047	-5	74
OTHER	3,107	938	70	2,099	2,279	1,177	808	158	441	54	489	6	49
ST. LOUIS	1,507	370	68	1,069	1,119	807	219	45	228	18	245	1	63
MINNEAPOLIS	3,154	795	72	2,287	2,259	1,268	699	207	444	40	483	1	36
KANSAS CITY	4,688	1,121	99	3,468	3,399	2,275	771	354	678	53	735	-4	28
DALLAS	18,114	1,014	372	16,728	14,477	12,788	13,529	336	3,189	428	3,615	2	144
SAN FRANCISCO	64,531	2,399	1,353	60,779	54,567	35,232	40,114	6,046	6,904	2,801	9,518	187	268
BOSTON	5,036	209	144	4,683	4,284	1,571	2,639	248	434	262	691	5	10
NEW YORK	10,071	226	204	9,641	8,721	4,098	8,262	552	1,135	451	1,569	17	106
PHILADELPHIA	3,795	45	107	3,643	3,301	2,020	3,352	358	391	205	587	9	2
CLEVELAND	4,865	46	127	4,492	4,013	2,309	4,008	458	459	262	712	9	20
RICHMOND	4,095	123	90	3,872	3,475	1,733	2,573	361	375	212	577	10	11
ATLANTA	7,244	540	117	6,587	5,919	3,381	3,121	875	682	313	962	33	8
CHICAGO	10,109	251	230	9,628	8,567	7,122	8,269	954	1,207	442	1,627	22	51
ST. LOUIS	3,075	81	50	2,944	2,634	1,976	1,181	363	335	113	435	13	17
MINNEAPOLIS	2,437	98	45	2,294	2,063	2,824	974	246	332	76	400	8	74
KANSAS CITY	4,764	340	90	4,334	3,941	2,686	1,683	565	529	135	638	26	15
DALLAS	5,526	395	73	5,058	4,458	3,138	1,533	838	575	183	730	28	15
SAN FRANCISCO	3,724	45	76	3,603	3,191	2,374	2,519	228	450	147	590	7	5

(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 CROSS SECTION OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.