



# FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 26, 1969

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

April 22, 1969

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * R E S E R V E S * * *			BORR. AT F.R. BANKS	
	TOTAL	IN TANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)		EXCESS
<b>ALL MEMBER BANKS</b>	<b>168,248</b>	<b>19,100</b>	<b>4,870</b>	<b>144,278</b>	<b>129,683</b>	<b>85,036</b>	<b>76,418</b>	<b>8,714</b>	<b>22,247</b>	<b>4,375</b>	<b>26,354</b>	<b>268</b>	<b>964</b>
<b>RESERVE CITY BANKS</b>	<b>104,351</b>	<b>16,883</b>	<b>2,964</b>	<b>84,504</b>	<b>75,267</b>	<b>49,630</b>	<b>36,143</b>	<b>2,990</b>	<b>15,090</b>	<b>1,814</b>	<b>16,802</b>	<b>102</b>	<b>672</b>
BOSTON	3,024	463	70	2,491	2,294	1,207	345	65	429	55	482	2	12
NEW YORK													
CITY	37,800	7,758	802	29,240	23,431	12,851	5,521	405	4,623	369	4,909	83	86
OTHER	911	67	35	809	774	783	814	29	153	46	200	-1	13
PHILADELPHIA	3,900	637	120	3,143	3,093	1,912	1,125	109	558	102	665	-5	41
CLEVELAND	6,365	587	204	5,574	5,287	3,498	3,868	176	1,038	178	1,213	3	--
RICHMOND	4,710	459	177	4,074	3,853	1,691	1,977	124	660	155	812	3	24
ATLANTA	4,687	894	132	3,661	3,504	1,695	1,388	228	659	85	748	-4	84
CHICAGO													
CITY	7,048	1,236	201	5,611	5,249	3,582	2,089	504	1,098	74	1,178	-6	55
OTHER	5,410	753	240	4,417	4,029	4,205	2,950	247	848	176	1,029	-5	102
ST. LOUIS	3,059	865	97	2,097	2,326	1,165	815	147	438	52	480	10	31
MINNEAPOLIS	1,511	349	64	1,098	1,134	800	220	45	227	16	244	-1	43
KANSAS CITY	3,126	736	123	2,267	2,261	1,262	696	205	437	38	477	-2	27
DALLAS	4,826	1,096	178	3,552	3,486	2,255	774	367	680	50	734	-4	73
SAN FRANCISCO	17,974	983	521	16,470	14,546	12,724	13,561	339	3,242	418	3,631	29	81
<b>COUNTRY BANKS</b>	<b>63,897</b>	<b>2,217</b>	<b>1,906</b>	<b>59,774</b>	<b>54,416</b>	<b>35,406</b>	<b>40,275</b>	<b>5,724</b>	<b>7,157</b>	<b>2,561</b>	<b>9,552</b>	<b>166</b>	<b>292</b>
BOSTON	4,950	183	189	4,578	4,243	1,573	2,653	233	462	235	690	7	32
NEW YORK	10,187	214	299	9,674	8,809	4,084	8,296	547	1,140	419	1,548	11	78
PHILADELPHIA	3,708	44	118	3,546	3,229	2,029	3,364	345	420	189	600	9	18
CLEVELAND	4,684	43	203	4,438	4,042	2,325	4,022	448	489	235	712	12	12
RICHMOND	4,040	112	135	3,793	3,467	1,755	2,583	336	392	201	584	9	17
ATLANTA	7,131	485	187	6,459	5,933	3,394	3,135	797	719	279	977	21	9
CHICAGO	9,962	233	314	9,415	8,500	7,183	8,302	903	1,254	402	1,635	21	48
ST. LOUIS	3,047	77	74	2,896	2,641	1,982	1,188	334	346	103	435	14	16
MINNEAPOLIS	2,378	89	59	2,230	2,039	2,838	975	221	341	68	401	8	15
KANSAS CITY	4,683	317	126	4,240	3,930	2,709	1,686	519	537	123	637	23	22
DALLAS	5,445	375	107	4,963	4,419	3,156	1,537	815	593	167	734	26	13
SAN FRANCISCO	3,682	45	95	3,542	3,164	2,378	2,534	226	464	140	599	5	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.

BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.