



FEDERAL RESERVE LIBRARY

statistical release

18

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED APRIL 30, 1969

FEL MAY 21 1969
 OF MEMBERS

AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS

MAY 20 69

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	*** RESERVES ***				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	174,774	19,461	7,080	148,233	133,048	85,008	75,431	8,724	23,038	4,619	27,572	85	1,118
RESERVE CITY BANKS	110,117	17,252	5,387	87,478	77,969	49,060	35,486	3,094	15,532	1,890	17,480	-58	754
BOSTON	3,148	488	135	2,525	2,270	1,153	338	91	441	43	487	-3	27
NEW YORK	40,703	8,290	1,667	30,746	24,187	12,176	5,442	387	4,664	384	5,077	-29	84
CITY	918	66	34	818	780	763	813	30	155	49	206	-2	14
OTHER	4,166	648	245	3,273	3,332	1,854	1,116	117	581	111	690	2	5
PHILADELPHIA	6,742	556	424	5,762	5,595	3,484	3,815	190	1,085	191	1,269	7	30
CLEVELAND	4,876	453	213	4,210	3,980	1,696	1,951	117	686	162	813	-5	57
RICHMOND	4,757	835	167	3,755	3,568	1,746	1,336	242	680	88	774	-6	101
ATLANTA	7,499	1,172	492	5,835	5,794	3,501	2,019	426	1,132	83	1,218	-3	53
CHICAGO	5,773	722	501	4,550	4,226	4,161	2,917	272	881	177	1,056	2	81
CITY	3,050	812	109	2,129	2,789	1,172	781	166	442	53	499	-4	97
ST. LOUIS	1,612	340	154	1,118	1,245	777	216	40	242	16	256	2	29
MINNEAPOLIS	3,117	720	103	2,294	2,247	1,265	680	204	453	41	492	2	68
KANSAS CITY	4,948	1,076	276	3,596	3,456	2,209	756	351	707	53	761	-1	42
DALLAS	18,808	1,074	867	16,867	15,000	13,103	13,306	461	3,383	439	3,842	-20	66
SAN FRANCISCO	64,657	2,209	1,693	60,755	55,079	35,948	39,945	5,630	7,506	2,729	10,092	143	364
COUNTRY BANKS	5,170	188	239	4,743	4,351	1,567	2,649	250	502	231	730	3	47
BOSTON	10,327	223	306	9,798	8,945	4,189	8,239	573	1,211	441	1,640	12	81
NEW YORK	3,772	45	107	3,620	3,264	2,055	3,370	360	423	205	622	6	11
PHILADELPHIA	4,693	41	164	4,486	4,064	2,410	3,986	438	510	260	759	11	23
CLEVELAND	4,045	106	107	3,837	3,468	1,778	2,553	334	404	216	620	1	18
RICHMOND	7,218	471	142	6,605	6,039	3,495	3,082	764	766	304	1,049	21	21
ATLANTA	10,049	725	274	9,550	8,614	7,264	8,267	858	1,316	421	1,722	15	68
CHICAGO	3,041	76	55	2,912	2,651	2,009	1,177	313	362	111	459	14	23
ST. LOUIS	2,197	87	46	2,264	2,064	2,857	967	212	353	75	420	8	16
MINNEAPOLIS	4,692	313	96	4,283	3,921	2,732	1,670	517	552	136	666	22	28
KANSAS CITY	5,502	390	80	5,032	4,466	3,194	1,528	801	621	181	772	30	17
DALLAS	3,751	46	80	3,625	3,232	2,398	2,457	210	486	148	633	1	9
SAN FRANCISCO													

(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, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.