



FEDERAL RESERVE

statistical release

19

LIBRARY

JUN 2 1969

Bank Deposits - Member Banks -

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 7, 1969
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

MAY 29, 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 | RESERVES *** | | | | BORR. AT F.R. BANKS |
|---------------------------------------|-------------------------|---------------|-------|---------|----------------------------------|------------------|---------------------|--|---------------------------------|----------------------|-----------------|--------|------------------------------|
| | TOTAL | INTER BANK | GOVT | OTHER | | | | | *** WITH F.R. TOTAL(2) | CURRENCY AND COIN | REQUIRED (2) | EXCESS | |
| ALL MEMBER BANKS | 175,331 | 19,957 | 9,074 | 146,300 | 133,739 | 84,820 | 75,449 | 9,138 | 23,546 | 4,664 | 27,727 | 483 | 1,603 |
| RESERVE CITY BANKS | 109,696 | 17,608 | 6,906 | 85,182 | 78,655 | 48,769 | 35,478 | 2,987 | 15,983 | 1,896 | 17,621 | 258 | 1,097 |
| BOSTON | 3,169 | 513 | 187 | 2,469 | 2,343 | 1,132 | 333 | 64 | 431 | 44 | 472 | 3 | 26 |
| NEW YORK | 39,504 | 8,109 | 2,342 | 29,053 | 24,923 | 11,945 | 5,448 | 375 | 4,843 | 369 | 5,105 | 107 | 171 |
| CITY | 921 | 67 | 43 | 811 | 776 | 758 | 810 | 30 | 161 | 50 | 208 | 3 | 29 |
| OTHER | 4,237 | 683 | 298 | 3,256 | 3,347 | 1,863 | 1,115 | 114 | 599 | 111 | 710 | | 24 |
| PHILADELPHIA | 6,820 | 620 | 546 | 5,654 | 5,571 | 3,482 | 3,816 | 201 | 1,090 | 194 | 1,281 | 3 | 22 |
| CLEVELAND | 4,979 | 492 | 258 | 4,229 | 3,964 | 1,688 | 1,968 | 133 | 715 | 163 | 871 | 7 | 52 |
| RICHMOND | 4,848 | 905 | 193 | 3,750 | 3,546 | 1,758 | 1,330 | 257 | 681 | 90 | 770 | 1 | 139 |
| ATLANTA | | | | | | | | | | | | | |
| CHICAGO | 7,640 | 1,233 | 713 | 5,694 | 5,893 | 3,464 | 2,015 | 387 | 1,185 | 82 | 1,259 | 8 | 344 |
| CITY | 5,872 | 771 | 548 | 4,553 | 4,302 | 4,137 | 2,924 | 251 | 887 | 186 | 1,065 | 8 | 105 |
| OTHER | 3,138 | 898 | 156 | 2,084 | 2,308 | 1,180 | 777 | 172 | 455 | 55 | 504 | 6 | 48 |
| ST. LOUIS | 1,605 | 355 | 169 | 1,081 | 1,212 | 776 | 217 | 46 | 244 | 17 | 262 | -1 | 5 |
| MINNEAPOLIS | 3,106 | 769 | 109 | 2,228 | 2,187 | 1,259 | 679 | 198 | 459 | 41 | 496 | 4 | 39 |
| KANSAS CITY | 4,842 | 1,080 | 271 | 3,491 | 3,469 | 2,207 | 755 | 349 | 723 | 52 | 765 | 10 | 44 |
| DALLAS | 19,015 | 1,113 | 1,073 | 16,829 | 14,814 | 13,120 | 13,291 | 410 | 3,510 | 442 | 3,853 | 99 | 49 |
| SAN FRANCISCO | | | | | | | | | | | | | |
| COUNTRY BANKS | 65,635 | 2,349 | 2,168 | 61,118 | 55,084 | 36,051 | 39,971 | 6,151 | 7,563 | 2,768 | 10,106 | 225 | 506 |
| BOSTON | 5,184 | 209 | 231 | 4,724 | 4,336 | 1,578 | 2,652 | 259 | 509 | 233 | 735 | 7 | 86 |
| NEW YORK | 10,466 | 238 | 405 | 9,823 | 8,954 | 4,171 | 8,240 | 586 | 1,249 | 444 | 1,658 | 35 | 125 |
| PHILADELPHIA | 3,967 | 52 | 146 | 3,769 | 3,363 | 2,068 | 3,378 | 417 | 422 | 209 | 620 | 11 | 5 |
| CLEVELAND | 4,750 | 42 | 210 | 4,498 | 4,055 | 2,425 | 3,991 | 491 | 503 | 266 | 759 | 10 | 7 |
| RICHMOND | 4,182 | 112 | 132 | 3,938 | 3,521 | 1,798 | 2,558 | 371 | 416 | 217 | 621 | 12 | 16 |
| ATLANTA | 7,293 | 511 | 178 | 6,604 | 5,968 | 3,521 | 3,071 | 851 | 768 | 308 | 1,046 | 30 | 32 |
| CHICAGO | 10,200 | 240 | 389 | 9,571 | 8,630 | 7,266 | 8,268 | 941 | 1,322 | 432 | 1,725 | 29 | 106 |
| CITY | 3,070 | 75 | 78 | 2,917 | 2,637 | 2,010 | 1,182 | 347 | 360 | 114 | 459 | 15 | 26 |
| OTHER | 2,416 | 93 | 64 | 2,259 | 2,042 | 2,860 | 969 | 235 | 348 | 76 | 416 | 8 | 21 |
| ST. LOUIS | 4,794 | 335 | 124 | 4,335 | 3,934 | 2,739 | 1,673 | 574 | 554 | 136 | 664 | 26 | 27 |
| MINNEAPOLIS | 2,479 | 399 | 108 | 5,030 | 4,449 | 3,201 | 1,529 | 830 | 613 | 183 | 767 | 29 | 18 |
| KANSAS CITY | 5,537 | 43 | 103 | 3,650 | 3,195 | 2,414 | 2,460 | 249 | 499 | 150 | 636 | 13 | 37 |
| DALLAS | | | | | | | | | | | | | |
| 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, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.