



FEDERAL RESERVE

statistical release

20

JUN 10 1969

Bank Reports Member Bank

4.7

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 14, 1969

AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS

JUNE 5, 1969

CLASS OF BANK AND F.O. DISTRICT	GROSS DEMAND DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	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	174,742	20,118	8,951	145,673	133,676	84,796	75,440	8,684	23,099	4,707	27,545	261	1,171
RESERVE CITY BANKS	109,026	17,787	6,558	84,681	78,025	48,610	35,458	2,759	15,790	1,901	17,622	69	766
BOSTON	3,077	480	183	2,414	2,249	1,118	330	78	427	44	476	-5	82
NEW YORK													
CITY	39,776	8,532	2,141	29,103	24,315	11,847	5,443	380	4,821	372	5,124	69	121
OTHER	906	63	46	797	764	755	810	39	154	51	206	-1	28
PHILADELPHIA	4,134	690	288	3,156	3,286	1,867	1,119	107	623	108	727	4	7
CLEVELAND	6,737	594	527	5,616	5,571	3,468	3,814	176	1,110	199	1,300	9	33
RICHMOND	4,915	479	253	4,183	3,970	1,700	1,969	137	688	164	854	-2	6
ATLANTA	4,808	883	180	3,745	3,533	1,776	1,317	244	679	87	766		93
CHICAGO													
CITY	7,499	1,253	654	5,592	5,937	3,426	2,012	223	1,209	80	1,283	6	20
OTHER	5,762	765	525	4,472	4,288	4,132	2,931	226	890	188	1,074	4	119
ST. LOUIS	3,109	884	163	2,062	2,299	1,205	773	167	431	54	472	-7	85
MINNEAPOLIS	1,600	340	149	1,111	1,206	776	217	47	253	17	270		
KANSAS CITY	3,065	770	109	2,186	2,171	1,263	680	191	446	40	486		94
DALLAS	4,757	1,047	250	3,460	3,475	2,207	756	319	700	55	757	-2	43
SAN FRANCISCO	18,881	1,007	1,090	16,784	14,961	13,070	13,287	425	3,359	442	3,807	-6	35
COUNTRY BANKS	65,716	2,331	2,393	60,992	55,651	36,186	39,982	5,925	7,309	2,806	9,923	192	405
BOSTON	5,144	199	265	4,680	4,383	1,589	2,448	233	485	238	720	3	75
NEW YORK	10,439	220	428	9,791	8,989	4,184	8,247	567	1,187	448	1,625	10	89
PHILADELPHIA	3,930	48	164	3,718	3,393	2,079	3,379	383	412	212	615	9	8
CLEVELAND	4,772	45	224	4,503	4,109	2,437	3,992	466	491	268	746	13	14
RICHMOND	4,181	114	149	3,918	3,562	1,810	2,559	349	401	214	601	14	12
ATLANTA	7,283	514	197	6,572	6,002	3,546	3,063	827	743	310	1,026	27	40
CHICAGO	10,301	245	423	9,633	8,755	7,276	8,269	937	1,272	441	1,691	22	80
ST. LOUIS	3,093	79	88	2,926	2,666	2,018	1,180	346	353	116	452	17	18
MINNEAPOLIS	2,430	93	74	2,263	2,069	2,863	971	230	345	78	413	10	14
KANSAS CITY	4,787	336	140	4,311	3,964	2,757	1,676	559	542	141	655	28	23
DALLAS	5,539	387	122	5,030	4,493	3,193	1,534	799	603	189	759	33	16
SAN FRANCISCO	3,817	51	119	3,647	3,266	2,434	2,464	229	475	151	620	6	16

(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.

Digitized by FRASER

<http://fraser.stlouisfed.org/>

Federal Reserve Bank of St. Louis