



FEDERAL RESERVE

Bank Reports -
statistical release *Member Bank*

JUN 16 1969

FEDERAL RESERVE BANK
OF RICHMOND

H. 7

RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 21, 1969

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

JUNE 13, 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. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	173,460	19,621	7,818	146,021	131,717	84,575	75,474	9,067	23,506	4,266	27,656	116	1,358
RESERVE CITY BANKS	107,767	17,333	5,058	85,376	76,442	48,363	35,472	3,062	15,911	1,740	17,724	-73	903
BOSTON	3,159	498	126	2,535	2,350	1,104	330	77	452	39	487	4	129
NEW YORK													
CITY	38,199	7,932	1,502	28,765	23,594	11,765	5,452	426	4,835	354	5,240	-51	188
OTHER	910	67	47	796	757	757	816	34	159	48	205	2	28
PHILADELPHIA	4,137	661	211	3,265	3,235	1,861	1,117	122	628	98	730	-4	--
CLEVELAND	6,791	614	417	5,760	5,496	3,457	3,812	181	1,114	175	1,295	-6	45
RICHMOND	4,932	509	244	4,179	3,920	1,896	1,970	128	703	152	852	3	9
ATLANTA	4,853	899	181	3,773	3,525	1,770	1,321	242	678	81	762	-3	79
CHICAGO													
CITY	7,550	1,289	433	5,828	5,565	3,381	2,008	479	1,218	75	1,298	-5	172
OTHER	5,760	772	402	4,586	4,172	4,123	2,931	258	905	176	1,086	-5	92
ST. LOUIS	3,102	867	137	2,098	2,258	1,206	771	153	449	51	496	4	40
MINNEAPOLIS	1,600	347	107	1,146	1,172	767	216	50	216	24	246	4	87
KANSAS CITY	3,150	763	141	2,246	2,205	1,267	681	193	438	35	475	-2	40
DALLAS	4,808	1,047	202	3,559	3,417	2,200	756	349	714	48	759	3	24
SAN FRANCISCO	19,816	1,068	908	16,840	14,776	13,009	13,291	370	3,373	392	3,775	-10	61
COUNTRY BANKS	65,693	2,288	2,760	60,645	55,275	36,212	40,002	6,005	7,895	2,526	9,932	189	455
BOSTON	5,128	193	263	4,672	4,322	1,502	2,637	232	506	216	722	87	87
NEW YORK	10,552	223	47	9,882	8,951	4,208	8,277	629	1,229	417	1,626	20	136
PHILADELPHIA	3,842	48	182	3,612	3,309	2,088	3,379	386	444	192	628	8	7
CLEVELAND	4,850	47	272	4,531	4,137	2,447	3,994	498	518	236	746	8	5
RICHMOND	4,158	112	193	3,853	3,517	1,813	2,558	358	424	195	610	9	19
ATLANTA	7,253	506	247	6,500	5,952	3,556	3,061	832	771	273	1,019	25	43
CHICAGO	10,378	240	488	9,650	8,778	7,279	6,274	943	1,321	402	1,693	30	65
ST. LOUIS	3,088	77	108	2,903	2,663	2,027	1,175	339	363	102	465	11	18
MINNEAPOLIS	2,425	92	224	2,246	2,062	2,867	1,225	351	351	68	410	9	14
KANSAS CITY	4,780	333	176	4,271	3,961	2,755	1,679	542	561	122	657	24	20
DALLAS	5,426	376	148	4,902	4,386	3,167	1,536	787	621	165	758	28	17
SAN FRANCISCO	3,813	46	144	3,623	3,236	2,413	2,461	234	488	138	615	11	24

(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.