



FEDERAL RESERVE LIBRARY statistical release

22

JUN 23 1969
FEDERAL RESERVE BANK
ST. LOUIS

Bank of St. Louis

M. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MAY 28, 1969

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

JUNE 19, 1969

CLASS OF BANK AND F.P. 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	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	163,979	19,100	6,927	142,952	133,006	84,455	75,468	8,907	23,243	4,486	27,616	113	1,303
RESERVE CITY BANKS	104,780	16,937	4,311	83,532	75,321	48,174	35,462	3,269	15,750	1,839	17,604	-15	696
BOSTON	2,974	513	105	2,356	2,143	1,097	329	228	427	38	470	-5	134
NEW YORK													
CITY	37,412	7,997	1,201	28,314	23,471	11,609	5,451	413	4,752	368	5,127	-7	61
OTHER	902	65	45	792	767	756	816	32	153	50	203		6
PHILADELPHIA	4,035	718	182	3,135	3,098	1,857	1,116	110	619	104	720	3	1
CLEVELAND	6,536	584	345	5,607	5,389	3,450	3,812	186	1,111	184	1,295		11
RICHMOND	4,765	456	215	4,094	3,878	1,696	1,971	118	694	161	853	2	68
ATLANTA	4,625	820	178	3,627	3,449	1,782	1,313	233	676	87	761	2	86
CHICAGO													
CITY	7,251	1,186	334	5,731	5,452	3,363	2,005	449	1,226	77	1,303	--	12
OTHER	5,588	742	378	4,468	4,197	4,128	2,936	244	906	180	1,084	2	77
ST. LOUIS	2,964	813	120	2,031	2,210	1,211	768	153	437	53	495	-5	48
MINNEAPOLIS	1,540	336	92	1,112	1,149	765	216	52	249	16	263	2	25
KANSAS CITY	3,066	736	136	2,194	2,175	1,266	682	198	440	37	472		69
DALLAS	4,732	1,014	174	3,544	3,404	2,207	756	360	707	51	760	-2	11
SAN FRANCISCO	19,190	1,057	806	16,527	14,548	12,996	13,291	493	3,353	433	3,798	-12	87
COUNTRY BANKS	64,199	2,163	2,616	59,420	54,685	36,281	40,006	5,638	7,493	2,647	10,012	128	607
BOSTON	5,029	184	258	4,587	4,250	1,591	2,638	238	506	222	725	3	101
NEW YORK	10,187	214	421	9,552	9,850	4,215	8,284	552	1,213	432	1,631	14	177
PHILADELPHIA	3,761	44	174	3,543	3,267	2,096	3,380	359	436	199	633	2	16
CLEVELAND	4,758	44	259	4,455	4,104	2,459	3,993	458	518	247	754	11	5
RICHMOND	4,066	107	145	3,774	3,492	1,813	2,558	327	414	209	616	7	30
ATLANTA	7,036	453	233	6,350	5,877	3,562	3,062	763	751	286	1,024	13	58
CHICAGO	10,195	235	464	9,496	9,712	7,287	6,264	891	1,306	418	1,711	13	99
ST. LOUIS	3,043	75	100	2,868	2,664	2,129	1,175	321	358	107	455	10	25
MINNEAPOLIS	2,381	85	96	2,210	2,040	2,067	970	214	347	73	413	7	18
KANSAS CITY	4,468	316	161	4,191	3,898	2,774	2,524	524	550	131	662	19	32
DALLAS	5,359	362	137	4,860	4,346	3,164	1,537	776	611	176	763	24	21
SAN FRANCISCO	3,716	44	134	3,534	3,205	2,424	2,463	215	483	147	625	5	25

(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.