



# FEDERAL RESERVE

statistical release

JUL 3 1969  
 DEPOSIT RESERVES AND BORROWINGS OF MEMBER BANKS  
 OF THE FEDERAL RESERVE

*Bk. Deposits - Member*  
 1970

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DEPOSIT RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 11, 1969

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

JULY 3, 1969

CLASS OF BANK AND F.P.R. 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. RANKS
	TOTAL	INTR RANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	172,138	20,975	3,393	147,970	129,151	83,893	75,497	9,389	22,724	4,770	26,996	448	1,260
RESERVE CITY BANKS	106,360	14,452	1,715	86,193	73,732	47,525	35,433	3,194	15,409	1,932	17,106	235	759
BOSTON	2,980	485	49	2,446	2,240	1,077	325	61	414	39	450	3	20
NEW YORK													
CITY	39,034	8,648	298	30,048	22,404	11,302	5,461	401	4,695	390	4,965	120	90
OTHER	887	65	19	803	757	751	916	33	152	51	204	-1	21
PHILADELPHIA	3,876	652	80	3,144	3,006	1,436	1,115	137	578	110	686	2	--
CLEVELAND	6,416	628	140	5,648	5,237	3,445	3,812	211	1,071	196	1,267	5	54
RICHMOND	4,865	593	122	4,240	3,902	1,688	1,973	130	670	169	837	7	31
ATLANTA	4,729	930	99	3,700	3,504	1,800	1,301	249	662	88	746	4	97
CHICAGO													
CITY	7,147	1,301	135	5,711	5,239	3,297	2,002	513	1,170	84	1,214	40	3
OTHER	5,583	854	163	4,566	4,091	2,943	2,53	753	894	190	1,068	16	60
ST. LOUIS	3,006	909	57	2,040	2,206	1,208	764	155	423	54	480	-3	36
MINNEAPOLIS	1,540	399	41	1,101	1,109	750	216	57	237	17	251	3	--
KANSAS CITY	3,063	804	73	2,166	2,142	1,255	680	194	439	40	474	5	75
DALLAS	4,604	1,178	100	3,396	3,343	2,196	758	336	698	52	748	2	84
SAN FRANCISCO	18,659	1,127	339	17,184	14,547	12,806	13,267	464	3,306	452	3,721	37	188
COUNTRY BANKS	65,778	2,423	1,678	61,677	55,419	36,358	40,064	6,195	7,315	2,788	9,890	213	501
BOSTON	5,042	202	149	4,691	4,279	1,574	2,640	231	481	230	708	3	98
NEW YORK	10,406	230	243	9,933	8,975	4,182	8,299	580	1,181	456	1,616	21	133
PHILADELPHIA	3,808	49	116	3,644	3,286	2,099	3,389	373	414	211	617	8	9
CLEVELAND	4,747	48	168	4,531	4,090	2,476	3,998	466	503	265	754	14	15
RICHMOND	4,187	118	116	3,953	3,541	1,802	2,556	377	402	215	606	11	26
ATLANTA	7,245	524	157	6,564	5,927	3,567	3,064	866	741	300	1,008	33	50
CHICAGO	10,582	276	293	10,013	8,746	7,349	8,285	1,002	1,293	442	1,706	29	72
ST. LOUIS	3,134	84	76	2,974	2,682	2,041	1,174	306	351	115	452	14	14
MINNEAPOLIS	2,493	94	58	2,336	2,090	2,882	974	258	343	78	410	11	14
KANSAS CITY	4,798	305	114	4,339	3,942	2,798	585	545	545	137	654	28	35
DALLAS	5,471	399	94	4,978	4,385	3,167	1,540	844	588	183	741	30	15
SAN FRANCISCO	3,865	50	94	3,721	3,276	2,421	2,466	247	473	156	618	11	20

(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.