



FEDERAL RESERVE statistical release

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LIBRARY

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 9, 1969

(AVERAGES OF DAILY FIGURES—IN MILLIONS OF DOLLARS)

AUGUST 5, 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	* * * * * R E S E R V E S * * * * *				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	180,187	22,498	4,824	152,865	130,148	81,320	75,133	10,315	22,384	4,792	27,063	113	1,020
RESERVE CITY BANKS	112,932	19,873	3,250	89,809	74,676	45,034	35,328	3,549	15,002	1,944	17,058	-112	499
BOSTON	3,386	619	66	2,701	2,182	969	317	38	412	43	458	-3	21
NEW YORK													
CITY	42,152	9,365	1,072	31,715	23,142	10,196	5,425	448	4,436	380	4,870	-54	
OTHER	932	77	21	834	772	716	817	40	156	52	209	-1	31
PHILADELPHIA	4,034	704	133	3,197	3,025	1,752	1,106	147	574	117	685	6	
CLEVELAND	6,727	658	250	5,819	5,315	3,279	3,813	191	1,051	196	1,265	-18	18
RICHMOND	4,973	525	124	4,324	3,883	1,661	1,971	144	683	169	858	-6	7
ATLANTA	4,865	988	95	3,782	3,470	1,765	1,279	268	675	90	760	5	55
CHICAGO													
CITY	7,555	1,368	313	5,874	5,401	3,123	1,972	504	1,125	84	1,222	-13	5
OTHER	5,775	880	286	4,609	3,987	4,023	2,922	303	864	190	1,048	6	61
ST. LOUIS	3,133	951	83	2,099	2,188	1,188	755	194	424	56	483	-3	30
MINNEAPOLIS	1,554	393	51	1,110	1,075	713	216	43	235	18	254	-1	6
KANSAS CITY	3,176	845	90	2,241	2,137	1,218	661	236	441	41	478	4	70
DALLAS	4,848	1,163	113	3,572	3,374	2,090	746	356	690	53	748	-5	39
SAN FRANCISCO	19,822	1,337	553	17,932	14,725	12,341	13,328	637	3,236	455	3,720	-29	156
COUNTRY BANKS	67,255	2,625	1,574	63,056	55,472	36,286	39,805	6,766	7,382	2,848	10,005	225	521
BOSTON	5,254	218	155	4,881	4,336	1,478	2,645	267	476	253	720	9	64
NEW YORK	10,674	271	242	10,161	8,999	4,099	8,282	670	1,190	466	1,633	23	144
PHILADELPHIA	3,831	51	101	3,679	3,249	2,057	3,260	408	405	210	621	-6	13
CLEVELAND	4,817	54	149	4,614	4,049	2,516	3,995	534	510	269	759	20	25
RICHMOND	4,238	133	101	4,004	3,524	1,709	2,562	391	402	217	607	12	23
ATLANTA	7,470	584	143	6,743	5,524	3,601	3,043	963	746	304	1,019	31	36
CHICAGO	10,678	264	275	10,139	8,850	7,347	8,230	1,053	1,315	446	1,729	32	122
ST. LOUIS	3,203	89	72	3,042	2,691	2,087	1,709	359	359	118	459	18	10
MINNEAPOLIS	2,508	102	54	2,352	2,084	2,895	980	264	349	82	420	11	11
KANSAS CITY	4,953	357	118	4,478	4,009	2,802	1,679	627	551	142	666	27	37
DALLAS	5,660	444	85	5,131	4,441	3,164	1,527	918	594	184	748	30	17
SAN FRANCISCO	3,969	58	79	3,832	3,285	2,441	2,474	262	485	157	624	18	19

(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.