



FEDERAL RESERVE statistical release

H-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 23, 1969

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

August 12, 1969

CLASS OF BANK AND F.R. DISTRICT	* GROSS	DEMAND	DEPOSITS		NET	TIME	SAVINGS	DEMAND	RESERVES				BORR.
	TOTAL	INTER BANK	GOVT	OTHER	DEMAND DEPOSITS (1)	DEPOSITS	DEPOSITS	BALANCES DUE FROM DOM. BKS	*** WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	AT F.R. BANKS
ALL MEMBER BANKS	175,362	20,927	6,038	148,397	130,686	80,216	74,684	9,472	22,857	4,307	26,782	382	1,354
RESERVE CITY BANKS	109,748	18,572	4,248	86,928	75,188	43,982	35,050	3,529	15,247	1,775	16,798	224	693
BOSTON	3,174	627	82	2,465	2,212	922	314	70	420	37	449	8	24
NEW YORK													
CITY	40,525	8,962	1,373	30,190	23,316	9,822	5,369	407	4,537	372	4,822	87	89
OTHER	924	72	30	822	785	695	811	32	151	49	202	-2	26
PHILADELPHIA	3,920	645	139	3,136	3,018	1,719	1,105	171	572	101	667	6	--
CLEVELAND	6,748	609	309	5,830	5,330	3,154	3,786	214	1,075	173	1,238	10	11
RICHMOND	4,829	476	171	4,182	3,910	1,640	1,960	128	681	157	836	2	43
ATLANTA	4,737	862	141	3,734	3,478	1,736	1,253	242	670	81	748	3	59
CHICAGO													
CITY	7,409	1,254	417	5,738	5,490	3,027	1,940	423	1,122	78	1,190	10	--
OTHER	5,516	801	239	4,476	3,849	3,980	2,907	400	884	164	1,024	24	119
ST. LOUIS	3,062	841	147	2,074	2,222	1,178	749	174	428	49	474	3	22
MINNEAPOLIS	1,606	355	148	1,103	1,193	703	215	49	218	14	235	-2	3
KANSAS CITY	3,109	758	87	2,264	2,134	1,192	656	219	433	35	463	5	105
DALLAS	4,742	1,080	146	3,516	3,343	2,056	734	356	697	46	735	8	88
SAN FRANCISCO	10,447	1,230	819	17,398	14,908	12,158	13,251	644	3,359	417	3,714	62	104
COUNTRY BANKS	65,614	2,355	1,790	61,469	55,498	36,234	39,634	5,943	7,610	2,532	9,984	158	661
BOSTON	5,165	201	171	4,793	4,396	1,434	2,647	244	504	216	713	7	71
NEW YORK	10,468	250	291	9,927	9,044	4,093	8,253	594	1,216	429	1,628	17	225
PHILADELPHIA	3,766	45	135	3,586	3,276	2,071	3,259	358	426	189	609	6	17
CLEVELAND	4,811	51	145	4,615	4,081	2,515	3,975	510	527	233	750	10	10
RICHMOND	4,093	114	103	3,876	3,484	1,799	2,538	343	424	199	610	13	36
ATLANTA	7,241	502	165	6,574	5,981	3,610	3,010	813	768	270	1,019	19	36
CHICAGO	10,327	239	322	9,766	8,777	7,323	8,183	914	1,348	390	1,725	13	153
ST. LOUIS	3,091	82	77	2,932	2,669	2,105	1,137	341	369	103	460	12	14
MINNEAPOLIS	2,477	90	87	2,300	2,107	2,900	981	232	353	71	418	6	15
KANSAS CITY	4,834	343	124	4,367	3,999	2,816	1,669	554	566	125	669	22	52
DALLAS	5,461	389	88	4,984	4,407	3,143	1,511	800	612	164	753	23	18
SAN FRANCISCO	3,880	49	82	3,749	3,277	2,425	2,471	240	497	143	630	10	14

(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.