



FEDERAL RESERVE

statistical release

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Bk. Deposits - Member Bks.

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 16, 1969

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

CORRECTED

AUGUST 21, 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	RESERVES				RCRP. AT F.P. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					W.F. F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (?)	EXCESS	
ALL MEMBER BANKS	176,960	21,723	2,990	152,257	123,579	97,756	74,836	9,815	22,940	4,735	27,099	176	1,279
RESERVE CITY BANKS	109,890	19,192	1,375	89,263	72,732	44,476	39,159	3,607	15,230	1,535	17,182	-17	780
BOSTON	3,158	655	29	2,473	2,053	943	317	55	470	40	470	-1	--
NEW YORK	49,430	9,064	297	31,079	21,497	19,199	5,392	422	4,640	397	4,971	56	137
CITY	294	78	20	826	772	702	414	33	155	55	208	2	26
OTHER	3,835	669	59	3,157	2,394	1,776	1,103	157	550	115	674	-9	69
PHILADELPHIA	6,817	617	101	5,899	5,244	3,218	2,768	209	1,042	193	1,263	-8	3
CLEVELAND	4,965	504	96	4,355	3,931	1,650	1,964	135	691	166	844	3	31
RICHMOND	4,859	935	70	3,855	3,511	1,754	1,261	250	663	86	758	-9	47
ATLANTA													
CHICAGO	7,392	1,301	89	5,912	5,207	3,072	1,951	457	1,191	90	1,265	-4	15
CITY	5,573	856	107	4,610	3,493	2,994	2,915	326	465	134	1,030	-10	162
OTHER	3,077	911	30	2,127	2,192	1,194	752	165	625	53	494	-6	49
ST. LOUIS	1,517	369	28	1,120	1,075	706	577	45	237	127	249	1	10
MINNEAPOLIS	3,153	893	69	2,284	2,127	1,196	677	227	436	30	480	-5	33
KANSAS CITY	4,756	1,195	76	3,575	3,319	2,077	741	356	790	40	755	3	48
DALLAS	19,615	1,327	296	17,992	14,623	12,224	13,279	616	3,221	471	3,722	-10	141
SAN FRANCISCO													
COUNTRY BANKS	66,720	2,531	1,275	62,694	55,346	36,292	30,677	6,309	7,310	2,900	9,917	193	499
BOSTON	5,196	219	124	4,853	4,394	1,653	2,667	244	476	237	773	4	47
NEW YORK	19,597	259	170	19,169	9,074	4,106	4,255	671	1,109	464	1,429	19	146
PHILADELPHIA	3,773	49	75	3,649	3,257	2,765	3,259	375	406	298	663	13	20
CLEVELAND	4,826	69	121	4,636	4,103	2,514	3,981	503	408	242	751	9	8
RICHMOND	4,226	122	82	4,022	3,567	1,795	2,561	373	399	216	467	9	9
ATLANTA	7,454	555	198	6,781	6,045	3,667	3,222	894	740	300	1,010	30	26
CHICAGO	12,554	256	209	10,089	9,873	7,343	8,149	602	1,294	438	1,712	20	139
CITY	3,164	86	50	3,028	2,692	2,099	1,140	379	354	117	456	15	12
OTHER	2,475	98	38	2,339	2,692	2,899	970	242	347	81	416	12	10
ST. LOUIS	4,994	358	99	4,637	4,024	2,914	1,670	579	552	142	666	28	52
MINNEAPOLIS	5,607	417	71	5,114	4,460	3,155	1,515	960	501	182	744	27	18
KANSAS CITY	3,959	55	69	3,836	3,331	2,439	2,470	244	469	153	614	8	14
DALLAS													
SAN FRANCISCO													

(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) CURRENCY AND COIN TOTAL, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.