

Blk. Report - Federal Reserve Bank of St. Louis

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JULY 30, 1969

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

August 23, 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				R.R.P. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	172,485	20,397	5,369	146,719	129,785	79,865	74,538	9,196	21,770	4,824	26,448	146	1,269
RESERVE CITY BANKS	107,662	18,141	1,522	85,999	74,675	43,643	34,958	3,467	14,405	1,968	16,419	-46	606
BOSTON	3,047	523	72	2,452	2,050	908	310	75	374	45	426	-6	
NEW YORK													
CITY	39,804	9,866	1,059	29,879	23,094	9,728	5,370	414	4,247	383	4,593	37	154
OTHER	911	71	30	810	774	693	807	32	149	54	201	2	22
PHILADELPHIA	3,854	634	129	3,091	2,949	1,705	1,104	194	520	115	643	-8	32
CLEVELAND	6,585	597	267	5,721	5,335	3,112	3,775	196	1,043	193	1,222	14	18
RICHMOND	4,741	461	150	4,130	3,836	1,631	1,957	126	670	171	843	-2	99
ATLANTA	4,631	905	133	3,693	3,454	1,728	1,248	251	662	91	754	-1	50
CHICAGO													
CITY	7,280	1,190	313	5,777	5,563	2,997	1,929	345	1,061	82	1,152	-9	4
OTHER	5,479	801	207	4,471	3,909	3,974	2,897	427	805	185	1,004	-14	45
ST. LOUIS	2,966	817	120	2,029	2,190	1,175	748	164	420	55	473	2	37
MINNEAPOLIS	1,550	355	115	1,080	1,147	686	217	46	221	18	236	3	4
KANSAS CITY	3,070	758	98	2,224	2,159	1,180	654	220	419	40	460	-1	28
DALLAS	4,747	1,055	130	3,562	3,418	2,035	731	359	670	53	725	-2	58
SAN FRANCISCO	18,997	1,208	709	17,080	14,797	12,091	13,211	618	3,139	483	3,687	-65	55
COUNTRY BANKS	64,823	2,256	1,847	60,720	55,110	36,222	39,580	5,729	7,365	2,856	10,029	192	663
BOSTON	5,138	190	168	4,780	4,380	1,423	2,648	236	471	252	718	5	68
NEW YORK	10,438	242	288	9,908	9,015	4,078	8,243	595	1,164	480	1,631	13	189
PHILADELPHIA	3,771	45	134	3,592	3,283	2,072	3,259	351	408	211	610	9	8
CLEVELAND	4,747	47	159	4,541	4,081	2,521	3,970	461	504	264	756	12	14
RICHMOND	4,067	109	108	3,850	3,457	1,801	2,536	342	407	218	616	9	41
ATLANTA	7,054	462	193	6,409	5,897	3,609	3,706	755	745	309	1,030	24	47
CHICAGO	10,180	228	318	9,634	9,685	7,333	8,158	886	1,315	436	1,727	24	186
ST. LOUIS	3,052	78	81	2,893	2,651	2,105	1,136	322	360	117	461	16	14
MINNEAPOLIS	2,443	89	101	2,254	2,097	2,899	980	222	348	81	618	11	16
KANSAS CITY	4,770	342	133	4,295	3,967	2,817	1,667	541	557	142	671	28	46
DALLAS	5,411	379	92	4,940	4,388	3,138	1,508	792	602	184	755	31	27
SAN FRANCISCO	3,752	46	82	3,624	3,209	2,426	2,469	226	484	162	636	10	17

(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.