



# FEDERAL RESERVE statistical release

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FEDERAL RESERVE BANK OF ST. LOUIS

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

Aug. 6, 1969  
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(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

AUGUST 29, 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	*** RESERVES ***				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
<b>ALL MEMBER BANKS</b>	176,945	21,513	4,488	150,944	132,594	79,478	74,421	9,656	22,313	4,729	26,791	251	1,090
<b>RESERVE CITY BANKS</b>	111,218	19,148	2,967	89,103	77,646	43,284	34,864	3,391	14,984	1,908	16,816	76	452
BOSTON	3,333	798	62	2,473	2,391	891	307	77	411	42	451	2	--
NEW YORK													
CITY	41,834	9,231	885	31,718	25,317	9,591	5,349	394	4,474	370	4,829	15	18
OTHER	927	70	23	834	779	688	806	34	147	53	203	-3	10
PHILADELPHIA	3,983	705	130	3,148	3,078	1,687	1,103	136	559	112	663	8	12
CLEVELAND	6,563	603	242	5,718	5,292	3,097	3,772	204	1,042	190	1,233	-1	10
RICHMOND	4,960	495	144	4,321	3,908	1,621	1,944	140	670	170	839	1	46
ATLANTA	4,699	867	100	3,732	3,449	1,714	1,248	244	657	91	747	1	31
CHICAGO													
CITY	7,301	1,217	272	5,812	5,600	3,000	1,920	284	1,132	82	1,199	15	--
OTHER	5,897	838	215	4,844	4,156	3,965	2,888	480	824	178	997	5	34
ST. LOUIS	3,019	863	96	2,060	2,195	1,168	747	159	421	55	479	-3	13
MINNEAPOLIS	1,530	372	72	1,086	1,125	689	216	48	234	19	256	-3	3
KANSAS CITY	3,101	780	87	2,234	2,182	1,155	651	209	419	40	461	-2	54
DALLAS	4,753	1,098	116	3,539	3,387	2,022	729	360	676	52	727	1	38
SAN FRANCISCO	19,318	1,211	523	17,584	14,787	11,996	13,184	622	3,318	454	3,732	40	183
<b>COUNTRY BANKS</b>	65,727	2,365	1,521	61,841	54,948	36,194	39,557	6,265	7,329	2,821	9,975	175	638
BOSTON	5,259	204	151	4,904	4,418	1,424	2,653	265	479	246	718	7	34
NEW YORK	10,592	248	248	10,096	9,052	4,062	8,229	615	1,184	469	1,632	21	180
PHILADELPHIA	3,870	51	99	3,720	3,314	2,072	3,262	382	411	210	613	8	12
CLEVELAND	4,756	45	148	4,563	4,051	2,524	3,970	492	497	265	753	9	27
RICHMOND	4,172	120	95	3,957	3,488	1,801	2,536	377	401	214	605	10	37
ATLANTA	7,108	489	133	6,486	5,820	3,608	3,004	836	740	306	1,021	25	28
CHICAGO	10,253	238	267	9,748	8,595	7,334	8,152	976	1,303	431	1,712	22	178
ST. LOUIS	3,054	78	60	2,916	2,600	2,107	1,336	361	352	118	458	12	32
MINNEAPOLIS	2,434	88	60	2,286	2,051	2,897	1,978	244	347	81	420	8	25
KANSAS CITY	4,872	357	105	4,410	3,960	2,825	1,667	598	547	140	668	19	33
DALLAS	5,510	597	78	5,035	4,371	3,131	1,503	858	590	184	747	27	43
SAN FRANCISCO	3,847	300	77	3,720	3,228	2,409	2,467	261	478	157	628	7	19

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.F., 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.