



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED Aug. 13, 1969 69 08 13

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

SEPTEMBER 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	172,202	21,488	3,234	147,480	130,595	79,110	74,372	9,118	22,090	4,870	26,627	333	1,329
RESERVE CITY BANKS	106,682	19,076	1,725	85,881	75,226	42,875	34,810	3,068	14,844	1,957	16,697	104	740
BOSTON	3,199	764	41	2,394	2,324	871	306	60	377	44	422	-1	26
NEW YORK	39,350	9,133	332	29,885	23,826	9,476	5,345	368	4,472	371	4,784	59	135
CITY	897	68	21	808	766	689	804	33	150	54	201	3	19
OTHER	3,826	668	93	3,065	2,964	1,678	1,102	141	541	111	650	2	67
PHILADELPHIA	6,322	584	142	5,596	5,158	3,073	3,763	205	1,038	200	1,231	7	106
CLEVELAND	4,825	500	126	4,199	3,880	1,616	1,947	129	656	170	825	1	27
RICHMOND	4,705	912	98	3,695	3,450	1,704	1,245	260	660	91	742	9	4
CHICAGO	6,791	1,257	96	5,438	5,313	2,964	1,914	158	1,131	80	1,210	1	139
CITY	5,611	836	143	4,632	4,047	3,960	2,884	446	819	189	1,007	1	37
OTHER	2,947	882	54	2,011	2,158	1,166	746	169	423	57	474	6	14
ST. LOUIS	1,470	371	42	1,057	1,062	679	215	43	231	19	247	3	4
MINNEAPOLIS	3,032	785	80	2,167	2,135	1,122	646	203	424	41	457	8	71
KANSAS CITY	4,678	1,137	105	3,436	3,352	2,031	1,728	344	684	53	739	-2	40
DALLAS	19,029	1,179	352	17,498	14,791	11,846	13,165	509	3,238	477	3,708	7	51
SAN FRANCISCO	65,520	2,412	1,509	61,599	55,369	36,235	39,562	6,050	7,246	2,913	9,930	229	589
BOSTON	5,180	202	168	4,810	4,430	1,422	2,654	242	473	253	715	11	17
NEW YORK	10,406	230	206	9,970	8,992	4,067	8,226	584	1,173	478	1,627	24	214
PHILADELPHIA	3,866	48	100	3,658	3,306	2,077	3,264	356	409	216	614	11	7
CLEVELAND	4,743	47	154	4,542	4,090	2,533	3,968	458	486	279	753	12	25
RICHMOND	4,190	123	101	3,966	3,556	1,807	2,536	360	391	220	602	9	9
ATLANTA	7,155	513	139	6,503	5,895	3,597	3,001	827	723	314	1,011	26	30
CHICAGO	10,175	242	243	9,690	8,632	7,361	8,147	936	1,277	446	1,700	23	159
CITY	3,068	82	61	2,925	2,628	2,108	1,135	358	351	121	455	17	16
OTHER	2,462	94	59	2,309	2,086	2,896	980	246	346	85	419	12	22
ST. LOUIS	4,903	373	115	4,415	4,030	2,841	1,680	590	555	147	671	31	33
MINNEAPOLIS	5,548	411	81	5,056	4,426	3,122	1,502	848	588	188	744	32	42
KANSAS CITY	3,884	47	82	3,755	3,298	2,404	2,469	245	474	166	619	21	15
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) BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.