



FEDERAL RESERVE 35 statistical release

H.7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 27, 1969

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

SEPTEMBER 19, 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 ***				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	173,244	20,789	3,914	145,541	129,686	78,444	74,233	8,785	22,306	4,603	26,697	212	1,204
RESERVE CITY BANKS	106,278	18,534	2,341	85,403	75,358	42,209	34,723	3,029	14,905	1,891	16,750	46	571
BOSTON	3,043	696	47	2,300	2,243	846	303	89	428	42	467	3	21
NEW YORK													
CITY	39,470	9,113	552	29,805	24,163	9,250	5,318	353	4,565	376	4,896	45	64
OTHER	885	45	28	792	746	676	803	36	148	52	199	1	9
PHILADELPHIA	3,899	660	116	3,123	3,025	1,659	1,100	176	548	109	651	6	74
CLEVELAND	6,433	563	240	5,630	5,210	3,029	3,750	233	1,027	185	1,197	15	40
RICHMOND	4,664	468	138	4,058	3,775	1,595	1,951	117	666	166	832		76
ATLANTA	4,574	854	122	3,598	3,394	1,685	1,240	246	651	89	740		33
CHICAGO													
CITY	6,848	1,218	130	5,500	5,413	2,939	1,902	107	1,066	79	1,164	-19	6
OTHER	5,519	774	140	4,605	3,971	3,956	2,877	464	848	180	1,030	-2	71
ST. LOUIS	2,907	818	90	1,999	2,143	1,147	744	169	414	55	467	2	64
MINNEAPOLIS	1,508	378	84	1,046	1,107	658	227	40	215	17	232		1
KANSAS CITY	3,032	736	93	2,203	2,138	1,110	637	219	420	37	457		19
DALLAS	4,772	1,079	129	3,573	3,401	2,008	725	368	673	51	727	-3	18
SAN FRANCISCO	18,724	1,112	441	17,171	14,629	11,651	13,146	432	3,236	453	3,691	-2	84
COUNTRY BANKS	63,966	2,255	1,573	60,138	54,328	36,235	39,510	5,756	7,401	2,712	9,947	166	633
BOSTON	5,062	184	156	4,722	4,322	1,413	2,650	234	498	232	722	8	70
NEW YORK	10,011	213	227	9,571	8,716	4,057	8,221	547	1,176	454	1,615	15	204
PHILADELPHIA	3,764	46	114	3,604	3,276	2,089	3,264	352	420	205	618	7	12
CLEVELAND	4,711	43	152	4,516	4,069	2,541	3,951	450	516	251	755	12	24
RICHMOND	4,078	121	105	3,852	3,485	1,817	2,538	336	412	209	612	9	33
ATLANTA	6,892	457	142	6,293	5,742	3,604	3,001	760	740	289	1,009	20	33
CHICAGO	9,922	230	260	9,432	8,437	7,356	8,131	888	1,297	418	1,696	19	166
ST. LOUIS	3,005	76	58	2,871	2,597	2,112	1,134	329	355	110	452	13	14
MINNEAPOLIS	2,450	93	66	2,291	2,076	2,895	981	245	348	78	418	8	15
KANSAS CITY	4,815	356	120	4,339	3,991	2,840	1,678	554	561	136	673	24	25
DALLAS	5,495	386	85	5,024	4,404	3,104	1,498	828	599	175	747	27	28
SAN FRANCISCO	3,761	50	88	3,623	3,213	2,407	2,463	233	479	155	630	4	9

(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.