



# FEDERAL RESERVE

statistical release

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*Bank Deposits - Member Banks*

N. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 3, 1969

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

SEPTEMBER 26, 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>	175,262	21,760	2,845	150,657	130,644	78,268	74,129	9,349	22,273	4,655	26,548	380	1,240
<b>RESERVE CITY BANKS</b>	109,870	19,417	1,576	88,877	76,077	42,014	34,673	2,991	14,962	1,885	16,695	152	576
BOSTON	3,159	723	35	2,404	2,275	833	305	76	423	41	459	5	17
NEW YORK	41,601	9,575	398	31,628	24,428	9,188	5,315	367	4,577	368	4,922	23	84
CITY	900	66	15	819	749	670	802	35	141	52	194	-1	7
OTHER	3,934	691	74	3,169	3,031	1,651	1,099	133	547	107	654		6
PHILADELPHIA	6,564	974	181	5,809	5,280	3,031	3,746	186	992	189	1,184	-3	38
CLEVELAND	4,774	476	99	4,199	3,779	1,584	1,941	134	640	167	817	-10	48
RICHMOND	4,672	857	98	3,717	3,429	1,667	1,237	255	641	89	729	1	13
ATLANTA													
CHICAGO	6,990	1,247	90	5,653	5,488	2,911	1,896	112	1,132	83	1,186	29	29
CITY	5,680	840	71	4,769	4,064	3,972	2,871	406	865	180	1,033	12	62
OTHER	3,007	864	65	2,078	2,175	1,144	744	174	400	53	465	-12	1
ST. LOUIS	11,534	370	62	1,094	1,128	655	226	48	213	17	230		21
MINNEAPOLIS	3,034	751	76	2,207	2,138	1,104	644	203	422	38	457	3	79
KANSAS CITY	4,874	1,080	79	3,715	3,471	1,996	724	346	681	51	717	15	16
DALLAS	19,147	1,298	233	17,616	14,642	11,608	13,123	516	3,288	450	3,648	90	176
SAN FRANCISCO													
<b>COUNTRY BANKS</b>	65,392	2,343	1,269	61,780	54,567	36,254	39,456	6,358	7,311	2,770	9,853	228	664
BOSTON	5,163	191	122	4,850	4,354	1,411	2,648	256	477	238	477	8	85
NEW YORK	10,269	226	161	9,882	9,817	4,668	8,226	598	1,172	453	1,596	29	210
PHILADELPHIA	3,913	53	10	3,760	3,327	2,099	3,265	410	418	213	618	13	12
CLEVELAND	4,802	46	116	4,640	4,066	7,539	3,950	514	501	263	751	13	23
RICHMOND	4,168	118	85	3,965	3,482	1,820	2,538	376	409	210	606	13	33
ATLANTA	7,013	473	118	6,422	5,718	3,593	3,003	833	721	298	992	27	37
CHICAGO	10,183	260	187	9,736	8,458	7,372	8,075	1,020	1,282	424	1,681	25	180
CITY	3,057	78	50	2,929	2,592	2,113	1,133	372	350	114	449	15	15
OTHER	2,504	93	74	2,337	2,102	2,897	979	260	345	80	415	10	13
ST. LOUIS	4,936	368	127	4,441	4,037	2,843	1,679	602	560	141	672	29	23
MINNEAPOLIS	4,535	388	67	5,080	4,411	3,097	1,500	860	593	179	746	26	26
KANSAS CITY													
DALLAS	3,949	49	62	3,738	3,203	2,402	2,462	257	483	157	620	20	7
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.