



# FEDERAL RESERVE

statistical release

36

H.7

DEPOSITS, RESERVES AND LIABILITIES OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 17, 1969

*Bank Deposits - Missouri Bank*

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

OCTOBER 13, 1969

CLASS OF BANK AND F.P. DISTRICT	DEPOSITS				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	RESERVES				PROP. AT F.P. BANKS
	TOTAL	INTR. BANK	GOVT	OTHER					WITH F.P. BANKS	CURRENCY AND GOLD TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	170,647	22,273	3,713	153,724	133,423	77,656	74,086	9,780	22,149	4,665	26,682	132	1,918
RESERVE CITY BANKS	112,744	10,663	2,273	90,118	77,218	41,426	34,620	3,225	14,875	1,998	16,843	-70	505
BOSTON	3,223	792	41	2,480	2,360	791	306	76	420	30	457	11	
NEW YORK													
CITY	41,267	5,129	778	31,966	24,007	9,100	5,308	486	4,580	367	4,984	-37	129
OTHER	920	67	14	846	776	653	901	33	141	52	195	-2	
PHILADELPHIA	3,067	773	79	3,145	2,999	1,637	1,291	140	553	109	661	1	23
CLEVELAND	4,476	634	124	5,056	5,105	2,030	3,766	274	1,017	190	1,215	-8	52
RICHMOND	4,043	520	114	4,329	3,873	1,572	1,244	141	638	172	812	-2	27
ATLANTA	4,032	965	155	3,792	3,475	1,425	1,230	261	641	87	734	-6	8
CHICAGO													
CITY	7,389	1,202	134	5,993	5,434	2,257	1,895	96	1,006	86	1,190	-8	9
OTHER	5,861	851	150	4,851	4,132	2,373	2,173	320	863	179	1,033	9	66
ST. LOUIS	3,171	989	75	2,119	2,235	1,119	741	171	411	53	469	-5	13
MINNEAPOLIS	1,407	424	35	1,135	1,143	643	227	43	224	19	242	35	35
KANSAS CITY	3,152	926	91	2,135	2,173	1,067	640	275	421	37	456	7	63
DALLAS	4,978	1,149	127	3,692	3,615	1,954	724	357	697	50	746	1	36
SAN FRANCISCO	19,577	1,401	322	17,854	14,986	11,495	12,107	604	3,164	459	3,649	-26	134
COUNTRY BANKS	47,536	2,550	1,440	43,616	56,425	36,233	39,456	6,555	7,274	2,767	9,839	202	423
BOSTON	5,200	136	142	4,963	4,438	1,202	2,647	273	490	239	711	8	26
NEW YORK	19,627	228	233	17,166	9,293	6,021	8,225	610	1,172	449	1,600	21	194
PHILADELPHIA	3,836	63	96	3,766	3,325	2,115	3,272	500	421	203	609	15	12
CLEVELAND	4,061	53	143	4,247	4,139	2,547	3,253	420	501	260	751	10	17
RICHMOND	4,339	126	117	4,113	3,639	1,827	2,543	385	406	211	606	11	8
ATLANTA	7,237	545	137	6,135	5,916	3,592	3,213	877	717	295	986	26	14
CHICAGO	10,604	45	210	10,113	8,876	7,417	8,243	1,014	1,268	428	1,675	21	124
ST. LOUIS	3,105	85	57	3,051	2,691	2,106	1,121	408	347	115	448	14	9
MINNEAPOLIS	2,671	127	47	2,467	2,158	2,897	982	285	347	79	419	7	4
KANSAS CITY	5,732	426	110	4,576	4,140	2,942	1,495	632	559	143	673	29	6
DALLAS	5,774	432	81	5,193	4,543	3,081	1,501	877	592	182	744	30	14
SAN FRANCISCO	4,000	49	93	3,876	3,392	2,393	2,461	266	464	163	617	10	3

ALL 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.

RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.