



FEDERAL RESERVE statistical release

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Bank Deposits - Annual Total -

H. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 1, 1969

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

OCTOBER 24, 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 ***				BCCR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	176,783	21,270	5,879	149,634	133,808	77,555	76,174	9,257	22,591	4,809	27,080	320	1,436
RESERVE CITY BANKS	111,222	18,950	4,208	88,064	78,589	41,315	34,653	3,242	15,162	1,969	16,998	133	883
BOSTON	3,253	738	99	2,416	2,340	784	304	85	433	43	469	7	101
NEW YORK													
CITY	41,809	9,181	1,199	31,429	25,598	9,141	5,316	464	4,749	385	5,062	72	99
OTHER	947	65	44	838	795	635	805	37	146	52	198	8	8
PHILADELPHIA	3,936	677	179	3,080	3,092	1,630	1,085	114	555	109	655	9	78
CLEVELAND	6,720	578	354	5,788	5,378	2,990	3,742	285	1,002	195	1,200	-3	8
RICHMOND	5,015	504	227	4,284	3,967	1,576	1,954	146	662	174	831	5	67
ATLANTA	4,660	852	137	3,671	3,408	1,621	1,242	246	655	90	738	7	30
CHICAGO													
CITY	7,277	1,212	306	5,759	5,732	2,875	1,886	117	1,126	85	1,212	-1	158
OTHER	5,798	809	296	4,693	4,168	3,918	2,867	361	878	183	1,043	18	57
ST. LOUIS	3,024	880	100	2,044	2,220	1,114	741	156	418	53	478	-7	18
MINNEAPOLIS	1,611	393	99	1,119	1,182	630	229	39	229	18	244	3	30
KANSAS CITY	3,127	758	135	2,234	2,219	1,048	639	210	422	39	460	1	57
DALLAS	4,879	1,079	192	3,608	3,458	1,953	725	388	691	53	734	10	22
SAN FRANCISCO	19,166	1,224	841	17,101	15,032	11,400	13,118	594	3,196	490	3,674	12	158
COUNTRY BANKS	65,561	2,320	1,671	61,570	55,219	36,240	39,521	6,015	7,429	2,840	10,082	187	593
BOSTON	5,130	174	179	4,777	4,336	1,355	2,643	242	481	247	471	7	71
NEW YORK	10,624	221	311	10,092	9,128	4,003	9,260	588	1,187	670	1,633	24	173
PHILADELPHIA	3,763	49	117	3,597	3,258	2,124	3,278	360	425	206	624	7	24
CLEVELAND	4,813	47	185	4,581	4,133	2,550	3,960	479	513	268	769	12	8
RICHMOND	4,176	117	92	3,967	3,531	1,826	2,550	360	417	218	626	9	33
ATLANTA	6,977	491	138	6,348	5,722	3,582	3,018	801	729	302	1,011	20	41
CHICAGO	10,127	243	238	9,646	8,555	7,411	8,036	925	1,310	441	1,726	25	133
ST. LOUIS	3,107	80	55	2,972	2,649	2,119	1,133	365	358	115	460	13	15
MINNEAPOLIS	2,541	99	51	2,391	2,127	2,899	984	262	355	79	427	7	7
KANSAS CITY	4,913	351	129	4,433	4,061	2,844	1,692	571	568	145	687	26	17
DALLAS	5,533	404	91	5,038	4,444	3,091	1,492	821	601	184	758	27	18
SAN FRANCISCO	3,857	44	85	3,728	3,275	2,436	2,475	241	485	165	640	10	13

(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.