



# FEDERAL RESERVE

statistical release

*Bank Deposits -  
Reserve Funds*

4-7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 8, 1969 (CORRECTED DATE)

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

NOVEMBER 18, 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 ***			BCRR. AT F.R. BANKS	
	TOTAL	INTER RANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)		EXCESS
ALL MEMBER BANKS	177,572	22,476	4,110	150,986	133,188	77,227	74,233	10,037	22,320	4,833	27,014	139	967
RESERVE CITY BANKS	119,600	15,867	2,713	88,020	77,567	41,034	34,696	3,327	14,980	1,961	16,982	-41	549
BOSTON	3,263	735	56	2,462	2,355	766	308	83	407	44	457	-6	25
NEW YORK													
CITY	40,663	9,209	779	30,675	25,010	9,130	5,325	392	4,635	377	5,041	-29	198
OTHER	538	68	23	847	780	624	803	42	150	52	201	1	9
PHILADELPHIA	3,987	710	125	3,152	3,026	1,624	1,086	194	545	107	660	-8	21
CLEVELAND	6,610	641	240	5,729	5,263	2,989	3,738	280	1,023	196	1,214	5	9
RICHMOND	4,987	555	129	4,303	3,937	1,590	1,934	138	669	173	844	-2	52
ATLANTA	4,732	983	91	3,658	3,433	1,610	1,251	265	629	91	732	-12	25
CHICAGO													
CITY	7,266	1,305	226	5,735	5,660	2,845	1,884	114	1,109	83	1,197	-5	--
OTHER	5,917	854	221	4,842	4,091	3,892	2,876	171	824	190	1,027	-13	57
ST. LOUIS	3,080	974	82	2,024	2,220	1,108	744	459	422	56	482	-4	62
MINNEAPOLIS	1,619	449	66	1,104	1,158	624	229	41	228	19	248	-1	--
KANSAS CITY	3,142	843	71	2,228	2,194	1,034	644	201	442	39	479	2	65
DALLAS	4,763	1,170	107	3,486	3,381	1,942	721	357	683	55	744	-6	8
SAN FRANCISCO	19,633	1,371	487	17,775	15,059	11,256	13,153	590	3,214	479	3,656	37	18
COUNTRY BANKS	66,972	2,699	1,397	62,966	55,621	36,193	39,537	6,710	7,340	2,872	10,032	180	418
BOSTON	5,113	201	122	4,790	4,726	1,336	2,624	255	466	251	712	5	35
NEW YORK	10,711	257	212	10,242	9,146	4,016	8,266	641	1,167	476	1,637	6	137
PHILADELPHIA	3,871	51	101	3,719	3,313	2,128	3,286	394	419	208	619	8	27
CLEVELAND	4,806	52	144	4,610	4,092	2,538	3,937	501	500	270	757	13	7
RICHMOND	4,330	135	87	4,108	3,617	1,818	2,567	403	414	217	620	11	10
ATLANTA	7,235	570	117	6,548	5,797	3,563	3,023	934	722	306	1,005	23	45
CHICAGO	10,400	272	230	9,898	8,656	7,406	8,050	1,028	1,295	448	1,720	23	104
ST. LOUIS	3,206	89	62	3,055	2,681	2,129	1,133	425	360	119	461	18	9
MINNEAPOLIS	2,596	106	52	2,438	2,143	2,900	986	292	356	80	426	10	5
KANSAS CITY	5,071	395	116	4,560	4,104	2,845	1,696	653	564	147	686	25	11
DALLAS	5,662	439	80	5,143	4,481	3,086	1,492	900	595	187	752	30	12
SAN FRANCISCO	3,971	42	74	3,855	3,315	2,428	2,477	284	482	163	637	8	16

(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.