



# FEDERAL RESERVE statistical release

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 FEDERAL RESERVE BANK OF ST. LOUIS

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 DEPOSITORS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 29, 1969

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

DECEMBER 2, 1969

CLASS OF BANK AND F.O. 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>	174,658	21,448	3,725	149,485	132,612	76,842	73,916	8,959	22,522	4,650	27,092	80	1,179	
<b>RESERVE CITY BANKS</b>	109,200	19,108	2,343	87,749	77,104	40,655	34,489	3,090	15,080	1,918	17,056	-58	668	
<b>ROSTON</b>	3,428	851	60	2,517	2,472	732	306	111	430	44	472	-2	--	
<b>NEW YORK</b>														
CITY	41,090	9,175	610	31,305	24,739	9,322	5,272	396	4,778	380	5,168	10	65	
OTHER	924	67	22	835	775	603	803	39	143	50	195	-2	14	
<b>PHILADELPHIA</b>	3,876	675	105	3,096	3,020	1,638	1,066	150	530	105	634	1	--	
<b>CLEVELAND</b>	6,515	610	184	5,721	5,263	2,972	3,740	251	998	196	1,198	-4	87	
<b>RICHMOND</b>	4,748	475	119	4,154	3,834	1,576	1,929	131	666	172	845	-7	118	
<b>ATLANTA</b>	4,580	836	95	3,649	3,375	1,583	1,248	246	637	89	727	-1	50	
<b>CHICAGO</b>														
CITY	7,024	1,217	168	5,639	5,534	2,768	1,863	96	1,144	83	1,239	-12	16	
OTHER	5,693	802	176	4,715	4,123	3,866	2,860	390	827	184	1,005	6	82	
<b>ST. LOUIS</b>	3,055	912	69	2,074	2,243	1,079	739	183	409	53	471	-9	30	
<b>MINNEAPOLIS</b>	1,589	397	70	1,122	1,167	611	230	41	222	18	242	-2	82	
<b>KANSAS CITY</b>	3,038	740	73	2,225	2,128	1,018	632	194	422	37	453	6	33	
<b>DALLAS</b>	4,713	1,064	117	3,532	3,363	1,919	713	352	664	52	721	-5	5	
<b>SAN FRANCISCO</b>	18,927	1,287	475	17,165	15,068	10,968	13,088	540	3,210	455	3,706	-41	86	
<b>COUNTRY BANKS</b>	65,458	2,340	1,382	61,736	55,508	36,187	39,427	5,869	7,442	2,732	10,036	138	511	
<b>ROSTON</b>	5,180	193	144	4,843	4,401	1,297	2,616	239	474	233	703	4	41	
<b>NEW YORK</b>	19,469	2,222	221	10,025	9,074	4,042	4,233	574	1,195	451	1,628	18	140	
<b>PHILADELPHIA</b>	3,738	44	85	3,609	3,254	2,139	3,284	351	428	201	623	6	30	
<b>CLEVELAND</b>	4,788	48	129	4,608	4,127	2,544	3,933	469	509	257	755	10	9	
<b>RICHMOND</b>	4,200	115	94	3,991	3,584	1,824	2,566	348	424	211	628	7	26	
<b>ATLANTA</b>	7,039	491	122	6,427	5,834	2,809	3,545	3,019	775	739	289	1,010	18	47
<b>CHICAGO</b>	19,123	259	226	9,668	8,609	7,419	8,001	889	1,298	426	1,712	12	175	
<b>ST. LOUIS</b>	3,150	84	60	3,006	2,692	2,132	1,135	369	365	111	464	12	6	
<b>MINNEAPOLIS</b>	2,578	100	58	2,420	2,171	2,908	989	259	358	76	428	6	1	
<b>KANSAS CITY</b>	4,894	362	98	4,434	4,058	2,834	1,692	552	568	141	688	21	17	
<b>DALLAS</b>	5,473	396	69	5,008	4,412	3,087	1,488	808	597	178	754	21	9	
<b>SAN FRANCISCO</b>	3,839	46	76	3,717	3,292	2,416	2,471	236	487	158	642	3	10	

(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) CLOSING BALANCE SEPTEMBER 12, 1969, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.