



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED NOVEMBER 5, 1969

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

DECEMBER 9, 1969

CLASS OF BANK AND F.P. DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM NON. BKS	* * * * * R E S E R V E S * * * * *				BORD. AT F.P. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	183,070	23,106	4,707	155,167	135,614	75,911	73,741	10,043	22,894	4,767	27,365	296	1,378
RESERVE CITY BANKS	115,642	20,691	3,255	91,696	79,638	40,746	34,365	3,425	15,483	1,951	17,315	119	878
BOSTON	3,664	897	96	2,671	2,626	717	301	67	430	49	480	-1	6
NEW YORK													
CITY	44,727	10,056	1,130	33,541	26,146	9,575	5,221	545	4,973	374	5,257	90	146
OTHER	938	68	22	848	773	599	402	39	143	53	197	-1	15
PHILADELPHIA	4,127	725	130	3,272	3,167	1,659	1,055	158	542	115	666	-9	17
CLEVELAND	6,877	621	280	5,906	5,418	2,932	3,720	268	1,031	196	1,231	-4	--
RICHMOND	4,959	546	112	4,301	3,936	1,572	1,915	138	663	171	837	-3	68
ATLANTA	4,725	894	98	3,733	3,440	1,579	1,257	262	631	90	722	-1	43
CHICAGO													
CITY	7,416	1,388	287	5,741	5,771	2,735	1,859	168	1,185	87	1,256	18	189
OTHER	5,894	855	178	4,861	4,212	3,859	2,860	410	837	189	1,037	-12	69
ST. LOUIS	3,286	1,019	116	2,151	2,352	1,065	737	161	428	55	478	5	35
MINNEAPOLIS	1,698	420	128	1,150	1,231	676	228	47	227	18	243	2	5
KANSAS CITY	3,101	783	67	2,251	2,163	1,700	632	199	412	38	451	-1	66
DALLAS	4,764	1,177	111	3,566	3,437	1,923	712	351	672	53	722	3	12
SAN FRANCISCO	19,536	1,312	500	17,724	14,966	10,074	13,766	582	3,309	464	3,740	33	149
COUNTRY BANKS	67,428	2,505	1,452	63,471	55,976	36,165	30,376	6,618	7,411	2,916	10,050	177	600
BOSTON	5,460	212	145	5,103	4,541	1,279	2,591	271	466	249	706	9	18
NEW YORK	10,863	250	293	10,320	9,163	4,734	8,187	686	1,183	476	1,640	10	157
PHILADELPHIA	3,921	53	96	3,772	3,311	2,142	3,273	426	422	205	617	10	11
CLEVELAND	4,903	50	176	4,727	4,152	2,548	3,024	515	505	263	760	8	11
RICHMOND	4,325	125	84	4,116	3,621	1,829	2,556	193	420	214	624	1	28
ATLANTA	7,148	518	118	6,512	5,899	2,546	3,014	858	732	798	1,016	14	44
CHICAGO	10,410	269	224	9,917	9,571	7,425	7,992	1,022	1,301	434	1,712	23	148
ST. LOUIS	3,226	91	61	3,074	2,774	2,127	1,132	415	363	115	466	12	9
MINNEAPOLIS	2,640	104	75	2,461	2,179	2,917	987	291	365	78	434	0	5
KANSAS CITY	4,990	375	90	4,516	4,375	2,823	1,690	611	568	144	687	25	19
DALLAS	5,606	400	63	5,134	4,454	3,783	1,486	863	592	182	749	25	12
SAN FRANCISCO	7,036	49	68	3,819	3,296	2,412	2,544	267	404	158	639	13	20

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND

(2) DEMAND BALANCES DUE FROM DOMESTIC BANKS.

(3) BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.