



FEDERAL RESERVE

statistical release

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Bank Deposits - member Banks

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED NOVEMBER 12, 1969
(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) DECEMBER 12, 1969

CLASS OF BANK AND DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * * R E S E R V E S * * * * *				BORR. AT F.P. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL (2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	181,752	23,344	3,992	154,426	133,955	76,834	73,405	10,150	22,800	4,925	27,354	371	1,244
GENEVE CITY BANKS	113,431	20,713	2,329	90,389	76,929	40,712	34,241	3,536	15,521	2,710	17,383	148	835
BOSTON	4,390	921	54	2,505	2,410	701	301	93	460	46	515	-9	8
NEW YORK													
CITY	43,964	9,074	669	33,230	24,474	9,628	5,199	512	5,001	403	5,318	86	350
OTHER	938	75	26	837	777	591	793	39	145	54	195	-4	16
PHILADELPHIA	4,259	741	104	3,214	3,075	1,731	1,054	149	550	113	671	-8	27
CLEVELAND	6,590	657	179	5,724	5,197	2,922	3,713	292	1,034	210	1,238	6	49
RICHMOND	4,931	556	115	4,260	3,975	1,575	1,909	132	651	175	826	--	18
ATLANTA	4,756	969	103	3,684	3,495	1,575	1,255	148	629	92	721	--	27
CHICAGO													
CITY	7,210	1,356	179	5,675	5,536	2,723	1,856	169	1,161	85	1,244	2	85
OTHER	5,924	862	172	4,890	4,173	3,434	2,861	441	863	195	1,042	16	23
ST. LOUIS	3,290	1,023	81	2,096	2,296	1,050	737	160	417	58	477	-2	8
MINNEAPOLIS	1,576	426	45	1,105	1,137	606	229	46	230	19	247	2	40
KANSAS CITY	3,179	819	77	2,213	2,173	996	633	197	474	40	449	5	72
DALLAS	4,688	1,147	99	3,442	3,401	1,923	712	359	676	54	730	--	78
SAN FRANCISCO	19,236	1,287	435	17,514	14,810	10,867	12,989	699	3,290	466	3,710	46	16
COUNTRY BANKS	68,321	2,631	1,663	64,037	57,026	36,122	39,164	6,614	7,279	2,915	9,971	223	409
BOSTON	5,579	711	163	5,135	4,666	1,270	2,559	264	467	251	710	8	7
NEW YORK	10,911	267	244	10,400	9,170	9,170	8,136	686	1,173	488	1,632	29	180
PHILADELPHIA	3,974	51	110	3,813	3,405	2,145	3,244	407	415	212	615	12	6
CLEVELAND	4,987	55	162	4,740	4,244	2,552	3,912	498	498	277	759	16	1
RICHMOND	7,324	133	104	4,122	3,697	1,832	2,544	382	410	220	619	11	8
ATLANTA	4,359	550	147	3,629	5,982	3,936	3,012	872	717	310	1,004	23	31
CHICAGO	10,546	276	265	10,005	8,818	7,422	7,987	1,021	1,273	453	1,693	33	116
ST. LOUIS	3,110	99	77	3,134	2,778	2,116	1,130	627	359	119	462	16	7
MINNEAPOLIS	2,253	107	90	2,466	2,216	2,926	987	287	355	82	429	8	3
KANSAS CITY	6,054	395	121	4,538	4,119	2,810	1,690	625	557	150	676	31	19
DALLAS	5,699	437	81	5,181	4,549	3,093	1,486	880	585	188	743	30	7
SAN FRANCISCO	4,713	59	89	3,874	3,442	2,499	2,447	266	470	165	629	6	24

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