



FEDERAL RESERVE

statistical release

9.

Bank & Credit Measures

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 FEDERAL RESERVE BANK
 OF RICHMOND

WEEKLY SUMMARY OF BANKING AND CREDIT MEASURES
 (Averages of daily figures)

Immediate release
 June 12, 1969.

	Week ended		4 weeks ended		Year-ago data	
	June 11	June 4	June 11	May 14	Week ended June 12	4 wks. ended June 12
Marginal Reserve Measures & Interest Rates (NSA)						
Member bank borrowings (\$ mil.)	1,260	1,522	1,361	1,257	678	718
Free or net borrowed (-) reserves (\$ mil.)	-906	-1,224	-1,154	-1,007	-368	-410
Federal funds rate	9.13	9.20	9.04	7.95	6.18	6.06
Dealer loan rate 1/	9.74	9.79	9.55	8.21	6.30	6.34
3-month Treasury bill rate	6.50	6.16	6.21	6.04	5.69	5.73
3-month CD rate (secondary market) 2/	7.70	7.47	7.51	7.00	6.14	6.18
3-month Euro-dollar rate	11.51	10.48	10.28	8.77	6.79	6.99
U.S. Government bond rate 3/	6.32	6.40	6.29	5.97	5.45	5.54
Reserve Aggregates (\$ bil., SA) 4/						
Total reserves	27.8	27.9	27.8	27.8	26.4	26.3
Nonborrowed reserves	26.5	26.4	26.4	26.6	25.7	25.6
Required reserves	27.4	27.5	27.5	27.5	26.1	26.0
Monetary Aggregates (\$ bil., SA)						
Total member bank deposits	291.1	292.7	292.9	293.1	278.2	277.5
Money supply (currency & private demand deposits)	195.0	195.8	195.7	194.6	187.7	186.8
Time deposits, all commercial banks	199.6	200.0	200.0	200.5	188.0	187.8
U.S. Gov't. demand deposits, member banks	4.4	5.4	5.6	6.3	3.2	3.3

NSA - Not seasonally adjusted.

SA - Seasonally adjusted.

- 1/ Unweighted average rates on loans posted by major New York City banks.
- 2/ Average of range of offering rates on negotiable certificates of deposit with 3-month maturity in secondary market.
- 3/ Daily average yield on 20-year bonds.
- 4/ Series adjusted to eliminate discontinuities from changes in reserve requirements.