

*Bank and Credit Measures*



# FEDERAL RESERVE

statistical release

H.9

LIBRARY  
JUN 19 1969  
FEDERAL RESERVE BANK  
OF ST. LOUIS

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

For immediate release  
June 26, 1969.

	Week ended		4 weeks ended		Year-ago data	
	June 25	June 18	June 25	May 28	Week ended June 26	4 wks. ended June 26
	<b>Marginal Reserve Measures &amp; Interest Rates (NSA)</b>					
Member bank borrowings (\$ mil.)	1,325	1,316	1,356	1,359	807	727
Free or net borrowed (-) reserves (\$ mil.)	-1,174	-1,241	-1,112	-1,116	-229	-387
Federal funds rate	8.34	8.54	8.80	8.59	6.14	6.11
Dealer loan rate 1/	9.13	9.19	9.46	8.97	6.41	6.34
3-month Treasury bill rate	6.48	6.65	6.45	6.04	5.30	5.56
3-month CD rate (secondary market) 2/	8.23	8.23	7.91	7.27	6.13	6.15
3-month Euro-dollar rate	11.11	11.23	11.08	9.34	6.89	6.92
U.S. Government bond rate 3/	6.27	6.22	6.30	6.09	5.34	5.41
<b>Reserve Aggregates (\$ bil., SA) 4/</b>						
Total reserves	27.2	27.4	27.6	27.9	26.7	26.5
Nonborrowed reserves	26.1	26.1	26.3	26.5	26.0	25.8
Required reserves	27.2	27.2	27.3	27.6	26.2	26.1
<b>Monetary Aggregates (\$ bil., SA)</b>						
Total member bank deposits	290.1	291.2	291.2	293.3	277.9	278.1
Money supply (currency & private demand deposits)	195.2	195.6	195.4	195.5	186.8	187.1
Time deposits, all commercial banks	199.2	199.8	199.7	200.1	188.1	188.0
U.S. Gov't. demand deposits, member banks	4.3	4.7	4.7	6.1	3.9	3.7

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.