



FEDERAL RESERVE

statistical release

G 10

Bank Reserves
T. J. Thompson

For immediate release
November 14, 1967.

AGGREGATE RESERVES AND MEMBER BANK DEPOSITS
(Averages of daily figures, in billions of dollars)
Seasonally adjusted

Period	Member bank reserves <u>1/</u>			Deposits subject to reserve requirements <u>2/</u>				
	Total	Nonborrowed	Required	Total	Time and Savings	Net Demand Deposits		
						Total	Private <u>3/</u>	U.S. Gov't.
1966--Oct.	22.49	21.71	22.17	244.6	129.0	115.6	111.6	4.0
Nov.	22.43	21.86	22.11	244.0	128.4	115.6	111.6	4.0
Dec.	22.42	21.85	22.14	244.4	129.4	114.9	111.7	3.2
1967--Jan.	22.77	22.33	22.41	247.7	131.4	116.3	111.4	4.9
Feb.	22.99	22.65	22.63	251.0	133.6	117.4	112.4	5.0
Mar.	23.41	23.21	22.92	254.0	135.6	118.4	113.6	4.8
Apr.	23.46	23.30	23.08	256.0	137.2	118.9	113.1	5.8
May	23.45	23.39	23.05	257.2	138.6	118.6	114.5	4.1
Jun.	23.61	23.49	23.14	259.2	140.8	118.4	116.1	2.2
Jul.	23.84	23.80	23.45	262.4	142.5	119.9	116.7	3.2
Aug.	24.10	24.09	23.76	266.1	144.8	121.4	117.6	3.7
Sept.	24.30	23.18	23.94	268.4	146.3	122.1	117.6	4.5
Oct. p	24.63	24.45	24.29	271.1	147.4	123.7	118.1	5.6

p - Preliminary.

- 1/ Data on member bank reserves prior to April, 1967 are adjusted to eliminate effects of changes in reserve requirement percentages.
- 2/ Components may not add to totals due to rounding.
- 3/ Private demand deposits include all demand deposits except those due to U.S. Gov't. less cash items in process of collection and demand balances due from domestic commercial banks.