



FEDERAL RESERVE

statistical release

12

Bank Deposits - Memorandum

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FEDERAL RESERVE BANK
OF ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 19, 1968

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

April 10, 1968

CLASS OF BANK AND F.R. DISTRICT	* GROSS TOTAL	DEMAND INFR BANK	DEPOSITS		* NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	*** RESERVES ***				BORR. AT F.R. BANKS
			GOVT	OTHER					W/TH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	171,253	19,648	3,751	147,854	129,996	85,295	76,283	9,212	22,342	4,368	26,625	85	776
RESERVE CITY BANKS	106,396	17,313	2,148	86,935	75,462	49,975	36,084	3,088	15,260	1,774	17,122	-88	499
BOSTON	3,107	477	47	2,583	2,351	1,202	341	62	451	57	509	-1	18
NEW YORK	38,528	7,749	635	30,144	23,845	13,035	5,510	478	4,608	369	5,071	-94	91
CITY	906	69	20	817	765	788	812	28	159	44	202	1	1
OTHER	3,934	670	64	3,200	3,040	1,932	1,122	106	582	102	682	2	--
PHILADELPHIA	6,476	619	141	5,716	5,221	3,532	3,865	180	1,051	177	1,231	-3	15
CLEVELAND	4,801	490	104	4,207	3,830	1,973	1,490	140	657	151	810	-2	41
RICHMOND	4,814	952	97	3,765	3,526	1,711	1,388	242	655	83	739	-1	60
ATLANTA													
CHICAGO	7,325	1,299	182	5,844	5,321	3,632	2,089	464	1,161	72	1,227	6	37
CITY	5,581	814	203	4,564	4,053	4,212	2,944	245	886	173	1,050	9	76
OTHER	3,193	910	68	2,175	2,317	1,175	811	152	493	50	489	-6	29
ST. LOUIS	1,524	355	46	1,123	1,118	802	219	50	236	16	251	1	34
MINNEAPOLIS	3,143	754	90	2,299	2,231	1,263	698	197	453	37	486	6	16
KANSAS CITY	4,744	1,106	124	3,514	3,413	2,261	772	344	709	47	749	7	68
DALLAS	18,360	1,049	327	16,984	14,431	12,735	13,540	400	3,219	396	3,626	-11	13
SAN FRANCISCO													
COUNTRY BANKS	64,857	2,335	1,603	60,919	54,534	35,320	40,199	6,124	7,082	2,594	9,503	173	277
BOSTON	5,067	200	156	4,711	4,292	1,570	2,648	251	454	240	690	4	17
NEW YORK	10,195	227	232	9,736	8,686	4,090	8,277	587	1,150	425	1,555	20	125
PHILADELPHIA	3,775	48	100	3,627	3,247	2,024	3,358	383	406	192	593	5	9
CLEVELAND	4,753	46	167	4,540	4,035	2,320	4,014	494	483	239	710	12	6
RICHMOND	4,121	122	118	3,881	3,477	1,739	2,579	369	392	195	578	9	6
ATLANTA	7,279	526	160	6,593	5,950	3,388	3,125	865	700	287	965	22	13
CHICAGO	10,192	247	265	9,680	8,552	7,155	8,289	986	1,241	407	1,624	24	40
ST. LOUIS	3,094	80	66	2,948	2,649	1,980	1,183	361	332	104	434	12	14
MINNEAPOLIS	2,420	92	55	2,273	2,057	2,830	976	239	369	70	401	8	10
KANSAS CITY	4,737	322	111	4,304	3,943	2,699	1,686	532	535	125	637	23	17
DALLAS	5,491	380	92	5,019	4,451	3,147	1,535	815	581	170	727	24	12
SAN FRANCISCO	3,733	45	81	3,607	3,195	2,377	2,529	242	459	140	589	10	8

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