



FEDERAL RESERVE

statistical release

Bank Deposits - Member Bks.

P. 7

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED *JUNE 4, 1968*

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS) JUNE 26, 1968

CLASS OF BANK AND F.R. 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.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	176,226	21,098	4,603	150,525	129,765	84,206	75,504	9,715	23,102	4,541	27,274	369	1,521
RESERVE CITY BANKS	110,603	18,787	2,622	89,194	75,088	47,891	35,470	3,393	15,631	1,848	17,311	168	884
BOSTON	3,061	485	60	2,516	2,244	1,093	327	90	447	40	487	--	29
NEW YORK													
CITY	41,573	9,329	653	31,591	23,292	11,431	5,461	553	4,719	364	4,996	87	43
OTHER	908	66	30	812	759	758	815	31	151	51	202	--	8
PHILADELPHIA	4,053	661	124	3,268	3,117	1,847	1,115	119	603	107	710	--	37
CLEVELAND	6,692	604	205	5,883	5,337	3,450	3,813	205	1,101	185	1,281	5	61
RICHMOND	4,977	503	155	4,319	3,900	1,693	1,970	137	687	160	844	3	40
ATLANTA	4,744	877	127	3,740	3,489	1,788	1,316	244	672	86	759	-1	89
CHICAGO													
CITY	7,397	1,279	183	5,935	5,471	3,331	2,004	436	1,160	79	1,235	4	197
OTHER	5,812	807	223	4,782	4,186	4,124	2,939	284	877	182	1,063	-4	30
ST. LOUIS	3,074	888	77	2,109	2,186	1,214	767	174	440	53	488	5	42
MINNEAPOLIS	1,561	354	53	1,154	1,123	760	216	52	239	16	256	-1	42
KANSAS CITY	3,089	752	103	2,234	2,172	1,262	683	188	442	39	479	2	77
DALLAS	4,707	1,064	126	3,517	3,440	2,207	757	381	708	52	750	6	68
SAN FRANCISCO	18,955	1,118	503	17,334	14,392	12,933	13,287	499	3,389	434	3,761	62	121
COUNTRY BANKS	65,623	2,311	1,981	61,331	54,677	36,315	40,034	6,322	7,471	2,693	9,963	201	637
BOSTON	7,065	200	187	6,678	4,257	1,589	2,636	241	495	229	717	7	116
NEW YORK	10,532	228	314	9,990	8,919	4,202	8,287	623	1,218	435	1,628	25	159
PHILADELPHIA	3,861	50	132	3,679	3,286	2,097	3,384	401	432	202	622	12	6
CLEVELAND	4,808	47	203	4,558	4,052	2,468	3,996	528	512	255	758	9	13
RICHMOND	4,164	112	138	3,914	3,470	1,806	2,561	383	409	208	609	8	41
ATLANTA	7,134	495	180	6,459	5,814	3,564	3,064	860	748	291	1,018	21	56
CHICAGO	10,504	251	341	9,912	8,740	7,297	8,276	1,030	1,326	425	1,715	36	117
ST. LOUIS	3,093	79	77	2,937	2,634	2,033	1,176	365	357	111	455	13	22
MINNEAPOLIS	2,470	91	66	2,313	2,058	2,874	970	253	348	75	412	11	15
KANSAS CITY	4,763	333	129	4,301	3,897	2,792	1,686	586	508	133	661	22	38
DALLAS	5,398	376	108	4,914	4,347	3,167	1,536	806	592	180	747	25	21
SAN FRANCISCO	3,831	49	106	3,676	3,203	2,462	2,462	246	484	149	621	12	33

(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.