



FEDERAL RESERVE

statistical release

1571

Bank Deposits - Member Banks

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 11, 1967

(AVERAGES OF DAILY FIGURES (1), IN MILLIONS OF DOLLARS)

NOVEMBER 6, 1967

| CLASS OF BANK AND F. R. DISTRICT | * * * GROSS DEMAND DEPOSITS * * * | | | | NET DEMAND DEPOSITS (2) | TIME DEPOSITS | DEMAND BALANCES DUE FROM BANKS | * * * RESERVES * * * * | | | | BORR. AT F. R. BANKS |
|----------------------------------|-----------------------------------|-----------|-------------|---------|-------------------------|---------------|--------------------------------|------------------------|-------------------------|----------|--------|----------------------|
| | TOTAL | INTR-BANK | U. S. GOVT. | OTHER | | | | WITH F. R. BANKS | CURRENCY AND COIN TOTAL | REQUIRED | EXCESS | |
| ALL MEMBER BANKS | 154,299 | 17,509 | 5,100 | 133,691 | 123,419 | 146,548 | 8,383 | 20,416 | 4,104 | 25,190 | 331 | 145 |
| RESERVE CITY BANKS | 96,269 | 15,282 | 3,602 | 77,385 | 72,914 | 92,084 | 2,413 | 14,226 | 1,679 | 15,831 | 74 | 77 |
| BOSTON | 2,904 | 517 | 109 | 2,278 | 2,302 | 1,578 | 48 | 430 | 35 | 463 | 2 | -- |
| NEW YORK | 32,459 | 5,925 | 1,261 | 25,244 | 22,909 | 27,654 | 299 | 4,536 | 344 | 4,850 | 30 | 13 |
| PHILADELPHIA | 906 | 72 | 27 | 807 | 773 | 1,433 | 26 | 145 | 44 | 188 | -- | -- |
| CLEVELAND | 3,431 | 629 | 142 | 2,660 | 2,860 | 2,696 | 112 | 505 | 99 | 603 | 1 | -- |
| RICHMOND | 6,187 | 603 | 244 | 5,339 | 5,169 | 6,998 | 166 | 980 | 167 | 1,151 | 5 | 8 |
| ATLANTA | 4,586 | 479 | 178 | 3,928 | 3,707 | 3,089 | 131 | 594 | 146 | 740 | 1 | 2 |
| CHICAGO | 4,405 | 910 | 100 | 3,395 | 3,316 | 2,674 | 280 | 589 | 79 | 664 | 4 | 7 |
| CITY | 6,960 | 1,276 | 318 | 5,365 | 5,525 | 5,952 | 140 | 1,112 | 80 | 1,191 | 1 | -- |
| ST. LOUIS | 5,204 | 771 | 247 | 4,187 | 3,889 | 6,245 | 165 | 773 | 160 | 926 | 9 | 29 |
| MINNEAPOLIS | 2,989 | 932 | 100 | 1,957 | 2,265 | 1,836 | 152 | 412 | 59 | 459 | 3 | 2 |
| KANSAS CITY | 1,457 | 382 | 69 | 1,026 | 1,072 | 962 | 50 | 216 | 17 | 227 | 6 | -- |
| DALLAS | 2,943 | 790 | 79 | 2,074 | 2,158 | 1,795 | 174 | 405 | 35 | 438 | 2 | -- |
| SAN FRANCISCO | 4,481 | 1,106 | 133 | 3,242 | 3,309 | 2,769 | 353 | 644 | 46 | 684 | 5 | 1 |
| COUNTRY BANKS | 17,167 | 890 | 595 | 15,682 | 13,660 | 23,491 | 347 | 2,885 | 379 | 3,249 | 15 | 21 |
| BOSTON | 4,774 | 178 | 171 | 4,425 | 4,767 | 3,585 | 242 | 415 | 212 | 618 | 9 | 5 |
| NEW YORK | 9,420 | 209 | 266 | 9,954 | 8,110 | 11,244 | 560 | 1,019 | 395 | 1,380 | 33 | 17 |
| PHILADELPHIA | 3,564 | 42 | 94 | 3,420 | 3,770 | 4,703 | 358 | 351 | 187 | 529 | 9 | 1 |
| CLEVELAND | 4,434 | 51 | 138 | 4,245 | 3,793 | 5,413 | 458 | 425 | 220 | 634 | 11 | 1 |
| RICHMOND | 3,871 | 125 | 89 | 3,658 | 3,258 | 3,574 | 371 | 339 | 190 | 513 | 16 | -- |
| ATLANTA | 6,054 | 466 | 120 | 5,467 | 4,935 | 5,177 | 758 | 557 | 255 | 777 | 35 | 4 |
| CHICAGO | 9,443 | 211 | 224 | 9,008 | 7,999 | 13,104 | 944 | 1,083 | 381 | 1,425 | 39 | 19 |
| ST. LOUIS | 2,928 | 77 | 53 | 2,798 | 2,474 | 2,663 | 376 | 307 | 171 | 390 | 18 | 7 |
| MINNEAPOLIS | 2,342 | 100 | 59 | 2,183 | 1,979 | 3,161 | 253 | 299 | 68 | 354 | 13 | 1 |
| KANSAS CITY | 4,462 | 327 | 101 | 4,034 | 3,656 | 3,631 | 578 | 477 | 120 | 564 | 33 | 8 |
| DALLAS | 5,045 | 387 | 79 | 4,580 | 4,733 | 3,632 | 819 | 496 | 157 | 621 | 32 | 4 |
| SAN FRANCISCO | 3,673 | 52 | 114 | 3,506 | 3,178 | 4,526 | 252 | 423 | 141 | 555 | 8 | 1 |

(1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES WITH F. R. BANKS AND BORROWINGS AND OF DAILY OPENING FIGURES FOR OTHER COLUMNS, INASMUCH AS RESERVES REQUIRED ARE BASED ON DEPOSITS AT OPENING OF BUSINESS.

(2) 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.

(3) REVISED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

| | CURRENCY AND COIN | REQUIRED RESERVES | EXCESS RESERVES | FREE RESERVES |
|----------------|-------------------|-------------------|-----------------|---------------|
| OCTOBER 4 | 24,229 | 413 | 269 | |
| OCTOBER 11 | 3,990 | 24,150 | 104 | |
| OCTOBER 18 (P) | 4,223 | 24,361 | 341 | |
| OCTOBER 25 (P) | 4,351 | 24,369 | 192 | 134 |

(P) PRELIMINARY