



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 25, 1967

1572

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

NOVEMBER 20, 1967

CLASS OF BANK AND F. R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	* * * * RESERVES * * * * *					BORR. AT F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS		
ALL MEMBER BANKS	159,112	17,474	6,253	135,385	124,753	147,016	8,350	20,503	(1) 4,276	(3) 25,414	(1) 375		137
RESERVE CITY BANKS	98,566	15,239	4,691	78,636	73,827	82,224	2,400	14,337	1,749	15,989	98		85
BOSTON	2,956	543	152	2,301	2,343	1,976	58	434	37	470	1		4
NEW YORK	23,466	5,782	1,815	25,869	23,153	20,665	277	4,602	349	4,849	59		49
CITY	929	78	31	820	777	1,447	30	144	46	189	--		--
OTHER	3,701	666	138	2,896	2,836	2,715	119	489	105	600	-6		--
PHILADELPHIA	6,330	627	291	5,411	5,186	6,986	180	978	178	1,158	-2		--
CLEVELAND	4,575	478	141	3,956	3,694	3,102	129	590	151	739	2		--
RICHMOND	4,444	850	99	3,495	3,311	2,684	256	582	84	664	2		10
ATLANTA	7,172	1,312	353	5,508	5,520	5,991	132	1,103	93	1,193	3		4
CITY	5,293	797	309	4,186	3,907	6,259	170	770	164	927	7		3
OTHER	3,059	916	107	2,035	2,304	1,846	159	417	51	466	2		--
ST. LOUIS	1,512	391	99	1,023	1,111	966	44	219	17	234	2		--
MINNEAPOLIS	2,972	788	65	2,119	2,156	1,797	181	404	35	437	3		--
KANSAS CITY	4,424	1,047	142	3,234	3,272	2,753	346	635	47	677	6		1
DALLAS	17,694	923	949	15,822	14,257	23,437	320	2,970	352	3,344	18		13
SAN FRANCISCO													
COUNTRY BANKS	60,545	2,234	1,561	56,750	50,927	64,792	5,950	6,165	2,537	8,425	278		52
BOSTON	4,916	184	167	4,565	4,145	3,594	267	405	223	627	6		2
NEW YORK	9,355	209	247	8,903	7,962	11,327	577	981	415	1,366	30		11
PHILADELPHIA	3,559	41	100	3,417	3,058	4,724	364	341	155	529	11		--
CLEVELAND	4,511	53	141	4,316	3,850	5,441	470	427	233	642	17		--
RICHMOND	3,903	126	89	3,688	3,305	3,604	364	334	158	520	12		--
ATLANTA	6,123	457	152	5,514	5,019	5,190	140	555	264	787	36		3
CHICAGO	9,558	217	238	9,103	8,086	13,151	948	1,085	391	1,438	37		17
ST. LOUIS	2,971	80	62	2,829	2,531	2,673	365	314	105	397	23		8
MINNEAPOLIS	2,393	102	75	2,216	2,028	3,176	255	306	72	362	16		1
KANSAS CITY	4,470	323	105	4,042	3,684	3,659	559	479	126	568	38		5
DALLAS	5,073	389	84	4,600	4,072	3,703	802	500	163	626	38		1
SAN FRANCISCO	3,710	51	101	3,558	3,187	4,549	238	429	148	563	14		4

(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 18	4,234	24,668	561	345
OCTOBER 25	4,339	24,359	190	132
NOVEMBER 1 (P)	4,419	24,320	258	198
NOVEMBER 8 (P)	4,010	24,116	356	224
NOVEMBER 15 (P)	4,224	24,165	310	348

(P) PRELIMINARY