



FEDERAL RESERVE

statistical release

1971

Bank Deposits - Member
to table

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED NOVEMBER 22, 1967

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

DECEMBER 19, 1967

CLASS OF BANK AND F. R. DISTRICT	*** OF				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	*** RESERVES ***				BRRR. F. R. RANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	157,999	17,584	4,360	136,056	124,051	147,503	8,391	20,427	4,234	24,291	370	145
RESERVE CITY BANKS	96,390	15,329	2,631	78,430	72,103	82,549	2,390	14,073	1,738	15,732	79	85
BOSTON	2,890	538	65	2,287	2,241	1,493	57	416	35	448	3	13
NEW YORK	32,178	5,840	768	25,571	22,027	20,993	271	4,392	359	4,728	23	32
CITY	893	74	25	794	752	1,474	29	143	45	187	--	--
OTHER	3,690	660	109	2,921	2,877	7,724	112	505	104	608	5	11
PHILADELPHIA	6,222	610	192	5,420	5,163	6,985	176	985	176	1,155	5	1
CLEVELAND	4,563	493	134	3,936	3,684	3,112	129	583	152	738	3	2
RICHMOND	4,474	925	100	3,449	3,366	2,702	244	598	82	674	6	--
ATLANTA	6,845	1,268	205	5,372	5,384	6,001	169	1,104	78	1,173	9	--
CHICAGO	5,231	773	208	4,250	3,902	6,310	158	770	166	930	6	2
CITY	3,062	943	83	2,036	2,304	1,846	158	418	50	466	2	2
OTHER	1,481	391	52	1,039	1,060	990	49	214	16	227	3	--
ST. LOUIS	3,001	801	70	2,130	2,203	1,797	169	412	36	446	2	2
MINNEAPOLIS	4,397	1,089	93	3,215	3,256	2,749	345	630	68	674	6	--
KANSAS CITY	17,463	924	527	16,011	13,884	23,373	327	2,905	391	3,279	16	19
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	61,610	2,255	1,729	57,625	51,948	64,953	6,001	6,353	2,496	8,560	290	60
BOSTON	4,969	183	169	4,617	4,266	3,588	247	436	213	643	6	4
NEW YORK	9,486	198	262	9,026	8,106	11,260	568	1,001	411	1,383	30	5
PHILADELPHIA	3,638	43	116	3,479	3,132	4,694	365	353	194	537	11	1
CLEVELAND	4,601	50	156	4,395	3,950	5,442	465	444	227	654	17	1
RICHMOND	3,966	128	109	3,730	3,357	3,609	371	347	195	527	15	1
ATLANTA	6,242	470	153	5,619	5,088	5,272	774	578	262	797	43	3
CHICAGO	9,727	214	290	9,224	8,283	13,260	925	1,115	391	1,466	40	16
ST. LOUIS	3,047	86	71	2,890	2,588	2,681	380	325	101	404	22	1
MINNEAPOLIS	2,438	106	72	2,261	2,060	3,210	259	314	70	367	18	--
KANSAS CITY	4,527	330	121	4,076	3,728	3,663	573	488	125	574	40	11
DALLAS	5,172	397	104	4,673	4,139	3,771	927	811	161	638	34	1
SAN FRANCISCO	3,795	52	104	3,635	3,250	4,553	746	439	145	571	14	15

(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
NOVEMBER 15	4,229	25,181	518	356
NOVEMBER 22	4,239	26,401	221	94
NOVEMBER 29 (P)	4,271	24,273	47	253
DECEMBER 6 (P)	4,357	24,508	97	219
DECEMBER 13 (P)	4,404	24,157	8	187

(P) PRELIMINARY