



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED DECEMBER 20, 1967

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

JANUARY 29, 1968

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	161,065	17,583	3,936	140,048	126,113	148,126	8,547	20,426	4,531	24,657	300	153
RESERVE CITY BANKS	99,117	15,317	2,208	81,592	73,887	82,917	2,528	14,217	1,892	16,052	57	80
BOSTON	2,946	502	54	2,390	2,295	1,609	61	427	39	465	2	9
NEW YORK	33,576	5,876	787	26,913	23,273	21,045	320	4,537	420	4,936	20	20
CITY	893	68	17	808	763	1,451	28	141	47	187	1	--
PHILADELPHIA	3,709	428	92	2,998	2,918	2,702	101	498	116	613	1	--
CLEVELAND	6,336	615	153	5,569	5,237	7,049	177	984	190	1,171	2	3
RICHMOND	4,649	487	114	4,049	3,741	3,123	133	584	161	748	-2	--
ATLANTA	4,646	952	85	3,610	3,475	2,687	260	609	86	691	4	--
CHICAGO	6,975	1,234	182	5,559	5,439	6,051	205	1,105	82	1,185	2	--
CITY	5,312	766	140	4,406	3,942	6,276	168	759	178	935	2	33
ST. LOUIS	3,150	983	60	2,107	2,331	1,815	171	415	54	469	1	2
MINNEAPOLIS	1,488	394	35	1,059	1,062	988	50	212	17	227	1	--
KANSAS CITY	3,076	799	84	2,228	2,242	1,791	179	414	40	451	3	5
DALLAS	4,455	1,078	36	3,293	3,277	2,761	345	632	50	677	5	2
SAN FRANCISCO	17,905	938	345	16,623	13,893	23,569	340	2,900	413	3,297	16	6
COUNTRY BANKS	61,948	2,265	1,227	58,456	52,226	65,209	6,018	6,209	2,639	8,605	243	73
BOSTON	4,900	166	132	4,601	4,191	3,601	251	407	239	635	6	2
NEW YORK	9,449	196	203	9,049	8,146	11,277	534	965	447	1,388	23	14
PHILADELPHIA	3,637	38	85	3,513	3,141	4,709	161	343	207	538	11	3
CLEVELAND	4,622	53	117	4,452	3,949	5,454	479	423	245	533	14	--
RICHMOND	4,020	122	80	3,818	3,403	3,636	369	340	207	534	14	1
ATLANTA	6,455	485	113	5,857	5,237	5,230	810	576	273	815	34	1
CHICAGO	9,695	213	185	9,296	8,240	13,305	918	1,087	413	1,463	38	23
ST. LOUIS	3,086	87	47	2,951	2,424	2,693	181	321	105	409	18	1
MINNEAPOLIS	2,447	110	42	2,225	2,061	3,238	262	310	74	369	14	1
KANSAS CITY	4,632	347	81	4,204	3,808	3,669	581	489	126	583	32	15
DALLAS	5,206	396	65	4,745	4,172	3,807	876	513	160	644	29	1
SAN FRANCISCO	3,401	52	75	3,274	3,258	4,592	246	441	143	575	9	12

(1) AVERAGES OF DAILY LISTING 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
DECEMBER 13	4,458	24,377	333	212
DECEMBER 20	4,603	24,936	267	82
DECEMBER 27 (P)	4,416	25,243	458	113
JANUARY 3 (P)	4,934	25,793	621	126
JANUARY 10 (P)	4,659	25,339	585	405

(P) PRELIMINARY