



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE SIX WEEKLY PERIOD ENDED JANUARY 3, 1968

Bk Deposits - member Bks

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

FEBRUARY 1, 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. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	169,299	18,795	5,702	144,802	131,651	148,267	9,136	21,382	(3) 4,685	(3) 25,521	(3) 547	420
RESERVE CITY BANK	105,545	16,365	4,056	85,123	78,333	82,829	2,788	15,012	1,958	16,776	195	332
BOSTON	3,207	537	96	2,574	2,484	1,539	53	453	43	491	4	30
NEW YORK												
CITY	36,246	6,374	1,628	28,244	25,392	20,803	386	4,940	409	5,271	77	97
OTHER	953	72	33	848	800	1,431	30	145	48	192	1	42
PHILADELPHIA	3,995	661	141	3,192	3,138	2,714	102	533	118	649	2	1
CLEVELAND	6,902	634	242	5,926	5,541	7,063	200	1,024	197	1,221	--	4
RICHMOND	4,853	500	187	4,166	3,860	3,141	148	607	165	768	3	13
ATLANTA	4,831	998	129	3,703	3,538	2,713	277	626	89	704	11	1
CHICAGO												
CITY	7,608	1,335	363	5,910	5,998	6,017	153	1,196	93	1,274	15	28
OTHER	5,861	874	260	4,727	4,194	6,299	186	794	190	978	6	20
ST. LOUIS	3,343	1,029	111	2,204	2,461	1,821	181	439	57	490	7	3
MINNEAPOLIS	1,642	399	66	1,178	1,169	983	59	229	18	245	2	5
KANSAS CITY	3,337	826	106	2,405	2,356	1,794	228	442	40	471	10	9
DALLAS	4,893	1,159	140	3,594	3,464	2,765	421	665	53	709	10	6
SAN FRANCISCO	17,974	967	554	16,452	13,938	23,745	364	2,921	439	3,313	47	75
COUNTRY BANKS	63,754	2,430	1,646	59,679	53,318	65,438	6,348	6,370	2,727	8,745	353	88
BOSTON	5,081	165	195	4,721	4,312	3,594	259	417	242	649	10	2
NEW YORK	9,955	240	307	9,408	8,538	11,288	575	1,023	449	1,435	37	28
PHILADELPHIA	3,696	42	110	3,544	3,184	4,732	368	349	210	545	14	2
CLEVELAND	4,707	57	156	4,494	4,000	5,478	499	430	253	661	22	2
RICHMOND	4,079	128	103	3,847	3,437	3,659	368	347	212	538	21	2
ATLANTA	6,649	535	155	5,960	5,323	5,267	868	581	296	827	50	--
CHICAGO	9,964	216	251	9,497	8,363	13,344	1,002	1,111	429	1,479	60	20
ST. LOUIS	3,145	88	55	3,002	2,661	2,704	391	330	112	414	28	1
MINNEAPOLIS	2,445	108	43	2,295	2,064	3,243	254	311	76	370	17	1
KANSAS CITY	4,800	366	97	4,337	3,910	3,674	625	505	131	596	40	13
DALLAS	5,408	425	78	4,905	4,284	3,828	888	525	168	658	35	2
SAN FRANCISCO	3,826	60	95	3,670	3,741	4,626	250	443	149	574	19	14

(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

DECEMBER 27	4,402	25,245	442	97
JANUARY 3	4,968	25,795	653	158
JANUARY 10 (P)	4,639	25,339	585	405
JANUARY 17 (P)	4,676	25,418	154	-70
JANUARY 25 (P)	4,578	25,365	359	126

(P) PRELIMINARY