



FEDERAL RESERVE

statistical release

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 17, 1968
 (AVERAGES OF DAILY FIGURES (1), IN MILLIONS OF DOLLARS) *Net Deposits - Member Bks.* MARCH 11, 1968

CLASS OF BANK AND F. R. DISTRICT	BALANCES OF DEBIT FIGURES (1)				IN MILLIONS OF DOLLARS				MARCH 11, 1968			
	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	LFMAND BALANCES DUE FROM CUM.BKS.	* * * RESERVES * * *				BCRR. AT F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	165,449	18,763	3,433	143,253	129,474	149,146	8,988	21,081	4,660	25,381	360*	202
RESERVE CITY BANKS	131,477	18,238	2,230	113,009	75,840	113,390	2,585	14,683	1,942	16,582	53*	143
BOSTON	3,056	502	67	2,469	2,394	1,385	55	445	41	485	1	10
NEW YORK	34,024	6,119	720	27,184	23,727	20,818	313	4,695	410	5,089	16*	61
CITY	535	78	24	434	792	1,429	30	146	47	193	--	14
PHILADELPHIA	3,972	658	36	3,128	3,039	2,765	116	526	118	643	1	1
CLEVELAND	6,225	645	137	5,757	5,376	7,050	174	1,013	194	1,205	1	8
RICHMOND	4,803	505	122	4,177	3,474	3,178	141	618	164	782	--	4
ATLANTA	4,835	1,062	76	3,701	3,580	2,729	273	633	90	720	3	--
CHICAGO	7,211	1,324	164	5,722	5,598	5,972	224	1,132	88	1,220	1	4
CITY	5,251	808	142	4,501	4,041	6,376	180	774	194	968	1	1
OTHER	3,226	1,018	68	2,170	2,430	1,407	161	437	54	490	1	4
ST. LOUIS	1,555	420	66	1,134	1,151	976	58	226	19	244	2	--
MINNEAPOLIS	3,223	860	43	2,300	2,325	1,806	190	436	38	472	3	4
KANSAS CITY	4,575	1,179	87	3,313	3,334	2,414	345	649	52	699	2	3
DALLAS	17,974	1,005	410	16,555	13,979	24,086	327	2,953	433	3,373	13	29
SAN FRANCISCO	63,972	2,525	1,203	60,244	53,634	65,756	6,403	6,398	2,719	8,799	318	59
COUNTRY BANKS	5,098	194	142	4,762	4,334	3,622	270	420	236	652	5	2
BOSTON	9,964	227	136	9,542	8,548	11,306	599	1,101	466	1,438	29	22
NEW YORK	3,643	41	97	3,515	3,149	4,772	357	341	207	542	7	1
PHILADELPHIA	4,060	54	118	4,444	3,996	5,532	474	436	245	663	17	1
CLEVELAND	4,682	127	62	3,873	3,460	3,702	373	350	209	543	17	1
RICHMOND	6,840	569	112	6,159	5,486	5,317	908	609	294	850	54	--
ATLANTA	9,544	225	173	9,146	8,404	13,467	976	1,111	424	1,490	45	13
CHICAGO	3,150	42	45	3,063	2,705	2,722	399	335	109	371	17	1
ST. LOUIS	2,660	113	38	2,309	2,065	3,272	272	314	74	371	17	1
MINNEAPOLIS	4,359	76	43	4,239	3,964	3,703	624	510	130	604	37	13
KANSAS CITY	5,468	449	61	4,958	4,326	3,867	901	538	172	665	44	1
DALLAS	3,763	57	67	3,639	3,192	4,472	251	422	152	562	18	5
SAN FRANCISCO												

(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 DEMAND BANKS.

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

		CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
JANUARY	10	4,666	25,347	564	158
JANUARY	17	4,675	25,414	157	384
JANUARY	24 (P)	4,578	25,565	359	126
JANUARY	31 (P)	4,623	25,370	322	81
FEBRUARY	7 (P)	4,201	25,575	378	137

* CORRECTED

(P) PRELIMINARY