



FEDERAL RESERVE

statistical release

1577

2 Deposits Member Bank

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 31, 1968

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

MARCH 13, 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	159,158	16,830	5,314	137,013	127,076	149,947	8,016	21,208	(3) 4,589	(3) 25,441	(3) 356	237
RESERVE CITY BANKS	98,000	14,681	3,740	79,579	74,796	83,794	2,501	14,805	1,877	16,620	62	141
BOSTON	3,049	499	140	2,410	2,421	1,650	48	464	39	499	4	--
NEW YORK	33,582	5,895	1,212	26,475	23,802	20,672	302	4,748	392	5,119	21	16
CITY	922	81	51	790	785	1,460	29	148	48	196	--	4
PHILADELPHIA	3,749	615	123	3,011	2,993	2,813	115	531	116	646	1	--
CLEVELAND	6,287	556	194	5,537	5,262	7,009	171	1,005	194	1,197	3	2
RICHMOND	4,549	439	126	3,984	3,723	3,194	130	610	156	767	1	9
ATLANTA	4,543	873	121	3,549	3,435	2,750	251	621	90	705	6	4
CHICAGO	6,952	1,170	301	5,481	5,523	6,010	223	1,150	79	1,224	4	2
CITY	5,306	696	324	4,285	3,983	6,485	168	797	183	975	5	52
OTHER	3,109	868	158	2,083	2,397	1,817	157	434	54	491	--	5
ST. LOUIS	1,503	340	108	1,055	1,132	983	49	226	18	244	--	--
MINNEAPOLIS	3,011	741	75	2,195	2,226	1,824	174	427	38	462	3	10
KANSAS CITY	4,424	1,009	158	3,257	3,279	2,824	344	650	52	699	3	5
DALLAS	17,015	898	649	15,468	13,834	24,301	340	2,995	417	3,397	15	32
SAN FRANCISCO												
COUNTRY BANKS	61,158	2,149	1,575	57,435	52,280	66,153	5,515	6,402	2,712	8,821	294	96
BOSTON	4,906	177	194	4,535	4,226	3,651	246	428	233	657	5	6
NEW YORK	9,601	197	247	9,157	8,356	11,377	546	1,029	452	1,455	26	18
PHILADELPHIA	3,555	38	145	3,376	3,118	4,794	320	353	207	550	11	4
CLEVELAND	4,439	45	123	4,271	3,852	5,549	422	424	249	658	16	4
RICHMOND	3,881	113	87	3,682	3,334	3,773	326	347	208	540	16	3
ATLANTA	6,492	454	150	5,888	5,363	5,389	759	603	293	855	41	1
CHICAGO	9,535	197	228	9,114	8,202	13,491	844	1,113	423	1,492	44	27
ST. LOUIS	3,017	78	59	2,880	2,618	2,746	329	330	76	370	16	3
MINNEAPOLIS	2,343	94	60	2,190	2,026	3,293	220	310	76	370	16	3
KANSAS CITY	4,623	326	112	4,185	3,877	3,738	522	509	133	602	40	14
DALLAS	5,205	380	76	4,753	4,239	3,910	779	521	175	667	39	8
SAN FRANCISCO	3,549	51	94	3,404	3,069	4,483	700	425	149	560	13	9

(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
JANUARY 24	4,576	25,546	376	143
JANUARY 31	4,603	25,336	336	95
FEBRUARY 7 (P)	4,201	25,575	378	137
FEBRUARY 14 (P)	4,257	25,038	491	107
FEBRUARY 21 (P)	4,364	24,913	362	143