



FEDERAL RESERVE

statistical release

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 14, 1968

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

MARCH 18, 1968

CLASS OF BANK AND F. R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	* * * * RESERVES * * * *				ACCR. 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	158,585	17,082	5,936	135,574	125,887	150,536	8,253	21,512	(3) 4,214	(3) 25,296	(3) 430	312
RESERVE CITY BANKS	97,469	14,855	4,125	78,449	74,106	83,849	2,510	14,921	1,740	16,506	154	178
BOSTON	2,966	491	134	2,340	2,387	1,637	49	462	34	493	3	--
NEW YORK	33,252	5,870	1,281	26,101	23,467	20,343	311	4,746	178	5,042	82	80
CITY	890	76	46	768	755	1,508	28	150	45	193	1	--
OTHER	3,698	612	153	2,933	2,948	2,834	107	537	105	639	3	--
PHILADELPHIA	6,222	574	264	5,384	5,182	7,014	178	1,011	176	1,183	3	--
CLEVELAND	4,630	470	169	3,990	3,766	3,219	135	629	148	775	2	9
RICHMOND	4,593	906	137	3,550	3,474	2,759	254	637	81	712	5	5
ATLANTA	6,887	1,191	349	5,346	5,494	6,018	201	1,148	76	1,220	3	2
CHICAGO	5,301	718	353	4,230	3,971	6,576	167	812	169	979	2	10
CITY	3,066	903	149	2,014	2,355	1,848	154	438	50	485	3	16
OTHER	1,458	347	103	1,008	1,103	977	48	226	16	239	3	--
ST. LOUIS	2,966	751	90	2,126	2,206	1,864	167	429	34	461	3	7
KANSAS CITY	4,421	1,069	169	3,193	3,288	2,833	337	661	46	701	6	2
DALLAS	17,115	916	726	15,476	13,711	24,443	372	3,037	383	3,384	35	48
SAN FRANCISCO												
COUNTRY BANKS	61,121	2,187	1,808	57,125	51,781	66,667	5,743	6,591	2,474	8,790	276	134
BOSTON	4,838	173	212	4,453	4,145	3,707	245	443	212	650	6	9
NEW YORK	9,721	202	317	9,203	8,389	11,476	453	1,077	412	1,464	24	40
PHILADELPHIA	3,537	41	146	3,351	3,068	4,421	335	371	189	545	16	5
CLEVELAND	4,429	45	160	4,223	3,925	5,579	429	443	228	656	15	3
RICHMOND	3,912	112	106	3,695	3,337	3,758	344	366	191	542	16	4
ATLANTA	6,522	481	156	5,885	5,326	5,438	802	766	166	853	39	4
CHICAGO	9,465	202	285	8,983	8,049	13,546	879	1,131	392	1,481	42	47
CITY	2,955	76	64	2,819	2,545	2,754	341	326	102	407	22	8
OTHER	2,325	91	56	2,178	1,992	3,111	232	316	67	368	15	1
ST. LOUIS	4,585	321	117	4,150	3,805	3,775	549	510	119	595	35	7
KANSAS CITY	5,239	390	82	4,766	4,218	3,988	807	544	159	670	32	3
DALLAS	3,580	52	107	3,420	3,064	4,513	227	438	136	561	13	4
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 DOMESTIC BANKS.
 (3) REVISED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
FEBRUARY 7	5,169	25,366	175	134
FEBRUARY 14	4,258	25,052	488	104
FEBRUARY 21 (P)	4,364	24,913	362	- 43
FEBRUARY 28 (P)	4,487	25,319	306	-136
MARCH 4 (P)	4,119	25,488	326	-174

(P) PRELIMINARY