



FEDERAL RESERVE

statistical release

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 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED FEBRUARY 28, 1968
 F.D.C. *for DISCOUNT* *Assets - monies*

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

MARCH 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 ***				ACRR. 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	158,045	17,028	6,714	134,251	124,436	151,271	8,129	21,024	(3) 4,432	(3) 25,110	(3) 346	423
RESERVE CITY BANKS	97,654	14,972	4,518	78,163	73,217	84,146	2,542	14,557	1,827	16,370	55	306
BOSTON	2,962	530	128	2,304	2,320	1,637	68	444	36	481	--	16
NEW YORK	33,568	5,929	1,302	26,277	23,099	20,284	325	4,406	384	4,975	15	139
CITY	911	80	47	784	761	1,519	30	149	45	197	-3	2
OTHER	3,726	627	171	2,928	2,910	2,856	111	525	113	634	3	2
PHILADELPHIA	6,287	590	330	5,367	5,195	7,090	177	1,009	183	1,189	3	13
CLEVELAND	4,573	490	232	3,851	3,744	3,255	131	621	151	773	-1	2
RICHMOND	4,523	871	156	3,496	3,414	2,754	252	617	87	701	3	15
ATLANTA	6,574	1,220	373	5,382	5,420	6,060	235	1,135	80	1,210	9	7
CHICAGO	5,415	775	368	4,272	3,944	6,609	175	797	181	977	1	38
CITY	2,987	842	149	1,996	2,268	1,847	159	420	51	471	1	4
OTHER	1,427	341	88	997	1,073	1,003	45	215	16	235	--	--
ST. LOUIS	3,037	732	126	2,179	2,211	1,873	178	426	38	462	2	18
MINNEAPOLIS	4,357	1,009	168	3,179	3,212	2,869	345	647	48	689	6	3
KANSAS CITY	16,966	937	879	15,150	13,647	24,494	311	2,978	414	3,377	15	46
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	60,391	2,108	2,196	56,087	51,219	67,125	5,587	6,426	2,605	8,741	291	118
BOSTON	4,748	166	231	4,351	4,035	3,743	252	421	221	637	5	11
NEW YORK	9,553	195	376	8,942	8,216	11,580	562	1,047	426	1,447	27	37
PHILADELPHIA	3,458	41	130	3,288	2,997	4,841	328	351	198	537	12	2
CLEVELAND	4,443	45	215	4,184	3,832	5,594	432	434	240	658	16	7
RICHMOND	3,807	109	144	3,554	3,260	3,783	325	347	199	533	13	10
ATLANTA	6,459	449	196	5,815	5,328	5,472	756	612	286	855	43	7
CHICAGO	9,525	205	350	8,970	8,064	13,652	907	1,114	412	1,484	26	4
ST. LOUIS	2,916	74	82	2,740	2,523	2,769	322	321	104	405	24	4
MINNEAPOLIS	2,566	88	76	2,132	1,977	3,325	221	311	72	367	15	2
KANSAS CITY	4,535	319	148	4,067	3,782	3,795	522	507	128	594	42	6
DALLAS	5,101	364	105	4,632	4,150	4,036	750	532	148	664	37	1
SAN FRANCISCO	3,548	53	142	3,353	3,054	4,534	211	429	146	560	15	5

(1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES WITH F. R. 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 21	4,366	24,896	379	- 26
FEBRUARY 28	4,499	25,323	313	-129
MARCH 6 (P)	4,119	25,488	326	-174
MARCH 13 (P)	4,162	25,080	468	-311
MARCH 20 (P)	4,259	25,259	406	-327

(P) PRELIMINARY