



FEDERAL RESERVE

statistical release *Bureau*

J-1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MARCH 13, 1968

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

APRIL 9, 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	158,457	17,219	6,285	134,952	125,340	152,615	8,334	21,541	4,132	25,302	371	640
RESERVE CITY BANKS	97,590	15,012	4,010	78,568	73,479	84,935	2,523	14,912	1,722	16,510	124	462
HUSTON	2,923	496	111	2,317	2,324	1,645	58	450	34	482	3	21
NEW YORK	33,507	5,909	1,236	26,361	23,599	20,382	316	4,764	386	5,065	84	126
CITY	882	73	46	763	752	1,518	28	152	43	194	--	28
OTHER	3,687	621	166	2,900	2,923	2,880	99	534	103	638	--	1
PHILADELPHIA	6,283	581	312	5,370	5,236	7,681	168	1,034	167	1,214	- 14	27
CLEVELAND	4,565	461	209	3,898	3,737	3,279	127	628	144	773	- 1	--
RICHMOND	4,601	926	139	3,536	3,469	3,773	255	637	83	712	8	22
ATLANTA	6,776	1,212	299	5,266	5,327	5,928	240	1,122	71	1,188	5	55
CITY	5,372	783	289	4,301	4,305	6,668	171	827	168	989	6	81
OTHER	2,965	861	127	1,977	2,240	1,859	159	422	48	467	4	29
ST. LOUIS	1,411	352	69	990	1,004	1,008	45	218	16	233	2	--
MINNEAPOLIS	3,031	771	112	2,147	2,231	1,866	178	433	35	468	4	14
KANSAS CITY	4,367	1,048	136	3,183	3,229	2,862	334	653	45	692	6	7
DALLAS	17,216	920	759	15,538	13,761	24,575	345	3,037	381	3,400	18	51
SAN FRANCISCO												
COUNTRY BANKS	60,867	2,206	2,276	56,385	51,461	67,681	5,811	6,629	2,410	8,794	245	178
BOSTON	4,725	171	214	4,340	4,338	3,766	248	441	203	639	5	28
NEW YORK	9,434	204	346	8,834	8,170	11,672	520	1,070	401	1,466	26	41
PHILADELPHIA	3,524	44	147	3,333	3,046	4,348	341	372	181	553	10	9
CLEVELAND	4,474	45	241	4,188	3,845	5,636	447	455	219	661	14	5
RICHMOND	3,875	115	148	3,612	3,299	3,807	343	366	185	539	13	11
ATLANTA	6,555	485	198	5,873	5,346	5,504	806	629	263	858	34	5
CHICAGO	9,682	219	350	9,113	8,206	13,874	927	1,163	383	1,512	33	34
CITY	2,945	78	96	2,770	2,521	2,796	352	326	100	406	20	7
OTHER	2,338	95	86	2,159	1,948	3,344	241	316	65	369	12	1
ST. LOUIS	4,579	324	155	4,096	3,773	3,814	571	508	118	593	36	4
MINNEAPOLIS	5,163	378	109	4,676	4,159	4,058	788	544	155	666	33	2
KANSAS CITY	3,572	44	137	3,391	3,062	4,561	229	440	136	563	12	30
DALLAS												
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 (COMPARE) WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
MARCH 6	4,102	25,499	298	-202
MARCH 13	4,162	25,105	443	-336
MARCH 20 (P)	4,259	25,259	406	-327
MARCH 27 (P)	4,382	25,175	168	-434
APRIL 3 (P)	4,363	25,088	368	-328

(P) PRELIMINARY