



FEDERAL RESERVE statistical release

Bank Deposits - member banks

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED MARCH 27, 1968

APR. 2, 1968

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

APRIL 26, 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	157,520	16,821	5,842	134,857	124,929	152,283	8,126	21,174	4,325	25,212	287	658	
RESERVE CITY BANKS	97,176	14,695	3,748	78,732	73,576	84,222	2,524	14,686	1,790	16,429	47	410	
BOSTON	2,850	470	82	2,299	2,276	1,635	52	441	33	474	--	13	
NEW YORK	33,546	5,889	1,349	26,308	23,707	20,260	312	4,702	389	5,076	14	94	
CITY	874	70	34	770	739	1,514	29	147	45	191	--	24	
OTHER	3,646	613	130	2,903	2,890	2,916	102	527	109	633	3	12	
PHILADELPHIA	6,292	573	261	5,458	5,207	7,093	177	1,013	177	1,191	-1	9	
CLEVELAND	4,618	459	225	3,934	3,781	3,286	122	632	150	781	1	17	
RICHMOND	4,549	866	120	3,562	3,428	2,784	247	624	85	705	5	23	
ATLANTA	6,760	1,181	272	5,307	5,201	5,861	307	1,092	73	1,162	3	41	
CHICAGO	5,296	737	245	4,314	3,951	6,699	165	811	171	982	--	40	
CITY	2,957	830	108	2,019	2,226	1,884	159	416	51	466	1	38	
OTHER	1,402	342	50	1,010	1,031	1,007	41	213	15	228	--	21	
ST. LOUIS	3,033	738	108	2,187	2,232	1,867	177	429	38	465	2	10	
MINNEAPOLIS	4,373	1,014	129	3,230	3,206	2,858	342	648	48	688	8	5	
KANSAS CITY	16,980	904	634	15,441	13,703	24,458	293	2,992	405	3,387	11	59	
DALLAS	60,345	2,126	2,095	56,124	51,253	68,061	5,607	6,487	2,536	8,783	240	248	
SAN FRANCISCO	4,716	164	199	4,352	4,027	3,781	253	431	210	638	3	26	
BOSTON	9,388	194	383	8,811	8,139	11,699	524	243	1,049	416	1,443	22	69
NEW YORK	3,482	41	125	3,315	3,019	4,873	332	361	191	541	11	11	
PHILADELPHIA	4,469	45	217	4,207	3,860	5,453	445	440	236	661	14	9	
CLEVELAND	3,855	115	152	3,587	3,287	3,827	335	357	106	537	15	9	
RICHMOND	6,510	410	182	5,858	5,366	5,541	758	618	278	862	33	24	
ATLANTA	9,471	211	320	9,040	8,136	13,980	892	1,141	397	1,507	31	41	
CHICAGO	2,922	76	83	2,763	2,522	2,814	333	322	108	407	23	6	
ATLANTA	2,311	93	69	2,149	1,979	3,374	229	309	71	369	11	2	
CHICAGO	4,502	316	144	4,042	3,745	3,848	538	497	124	591	32	19	
ST. LOUIS	5,095	167	104	4,629	4,147	4,081	752	532	167	665	33	7	
CHICAGO	3,524	48	115	3,360	3,066	4,590	210	433	142	562	12	29	

(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

	FREE RESERVES	REQUIRED RESERVES	EXCESS RESERVES
MARCH 20	4,266	25,258	414
MARCH 27	4,385	25,165	161
APRIL 3 (P)	4,354	25,133	330
APRIL 10 (P)	4,099	25,015	453
APRIL 17 (P)	4,382	25,554	519

(P) PRELIMINARY