



# FEDERAL RESERVE statistical release

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 10, 1968

*Bank of America*  
MAY 10 1968

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

F. R. DISTRICT	TOTAL	INTER-BANK	U. S. GOVT.		NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM.BKS.	RESERVES (3)			BORR. AT F. R. BANKS	
			GROSS DEMAND DEPOSITS	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED		EXCESS
ALL MEMBER BANKS	157,865	17,682	3,913	136,290	123,989	152,438	8,629	21,239	4,209	25,080	369*	671
RESERVE CITY BANKS	57,324	15,450	2,592	79,342	72,984	84,026	2,754	14,685	1,769	16,314	140	390
BOSTON	2,844	488	51	2,305	2,255	1,641	48	438	33	470	1	14
NEW YORK	33,534	6,227	927	26,381	23,033	20,101	477	4,657	380	4,951	86	64
CITY OTHER	866	70	25	771	729	1,493	21	145	44	188	1	27
PHILADELPHIA	3,666	630	92	2,944	2,896	2,906	112	532	104	634	2	7
CLEVELAND	4,225	582	178	3,468	3,156	7,104	172	1,018	170	1,183	4	18
RICHMOND	4,620	455	199	3,966	3,806	3,301	123	643	144	786	1	3
ATLANTA	4,548	885	91	3,581	3,447	2,811	253	636	80	710	6	20
CHICAGO	6,609	1,393	155	5,061	5,064	5,771	361	1,066	74	1,133	7	74
CITY OTHER	5,232	742	171	4,319	3,889	6,721	164	810	168	973	6	49
ST. LOUIS	2,913	891	63	2,000	2,186	1,883	165	411	50	458	3	16
MINNEAPOLIS	1,350	353	36	1,001	1,027	993	44	212	15	227	--	49
KANSAS CITY	2,987	753	65	2,169	2,226	1,857	176	434	36	464	6	5
DALLAS	4,486	1,089	98	3,299	3,288	2,890	340	661	48	704	5	5
SAN FRANCISCO	17,460	933	450	16,077	13,982	24,554	328	3,025	421	3,432	13	39
COUNTRY BANKS	60,501	2,232	1,321	56,948	51,005	68,411	5,825	6,554	2,440	8,767	228	281
BOSTON	4,710	180	119	4,411	3,991	3,812	259	434	206	635	5	54
NEW YORK	9,336	212	235	8,890	8,013	11,709	538	1,055	396	1,426	25	88
PHILADELPHIA	3,490	42	80	3,368	3,005	4,904	344	364	195	541	9	10
CLEVELAND	4,474	47	156	4,271	3,832	5,685	449	466	228	661	14	6
RICHMOND	3,883	115	109	3,658	3,291	3,851	351	343	188	540	11	12
ATLANTA	6,590	489	109	5,992	5,379	5,593	807	634	264	866	32	9
CHICAGO	9,950	225	190	9,135	8,090	14,068	919	1,155	385	1,506	35	42
ST. LOUIS	2,911	75	52	2,784	2,500	2,822	341	318	102	404	16	9
MINNEAPOLIS	2,266	94	40	2,164	1,947	3,385	236	305	67	366	11	6
KANSAS CITY	4,511	326	92	4,093	3,723	3,871	565	497	119	589	27	16
DALLAS	5,165	381	66	4,719	4,158	4,100	802	541	158	667	32	8
SAN FRANCISCO	3,552	47	71	3,474	3,075	4,611	225	437	141	567	11	23

(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
APRIL 3	4,354	25,132	331	-365
APRIL 10	4,064	25,096	406	-240
APRIL 17 (P)	4,382	25,554	519	-244
APRIL 24 (P)	4,551	25,385	116	-535

\* J. I. period ended March 13, 1968 should have read 387.

(P) PRELIMINARY