



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MAY

22, 1968

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

JUNE 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 * * * *				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	158,428	17,263	5,456	135,709	123,801	152,360	8,326	21,073	(3) 4,307	(3) 25,018	(3) 361	691
RESERVE CITY BANKS	97,267	15,135	3,469	78,662	72,060	83,338	2,610	14,462	1,761	16,130	94	352
BOSTON	2,890	477	96	2,316	2,243	1,555	51	432	35	464	2	3
NEW YORK												
CITY	33,199	6,224	912	26,062	22,398	19,516	319	4,486	357	4,811	32	62
OTHER	869	76	40	753	740	1,492	26	145	45	190	--	2
PHILADELPHIA	3,721	635	154	2,932	2,914	2,942	101	537	107	640	4	--
CLEVELAND	6,318	589	283	5,446	5,201	7,021	182	1,015	176	1,187	4	4
RICHMOND	4,617	455	182	3,980	3,747	3,331	128	631	149	778	2	28
ATLANTA	4,564	876	132	3,556	3,418	2,835	246	625	81	706	--	24
CHICAGO												
CITY	6,856	1,193	295	5,368	5,140	5,654	425	1,069	75	1,140	4	36
OTHER	5,368	734	269	4,365	3,957	6,727	166	818	174	985	8	37
ST. LOUIS	2,974	857	116	2,001	2,225	1,908	159	417	51	467	1	14
MINNEAPOLIS	1,422	335	58	1,030	1,040	968	43	212	15	226	1	10
KANSAS CITY	2,958	729	110	2,119	2,163	1,836	178	418	37	456	1	20
DALLAS	4,170	1,001	131	3,238	3,207	2,834	309	647	50	687	10	34
SAN FRANCISCO	17,140	953	690	15,497	13,666	24,721	278	3,010	411	3,396	24	78
COUNTRY BANKS	61,161	2,127	1,987	57,047	51,741	69,022	5,715	6,610	2,545	8,888	268	339
BOSTON	4,753	178	192	4,383	4,026	3,841	262	429	216	641	4	60
NEW YORK	9,639	208	324	9,106	8,304	11,802	565	1,079	410	1,467	22	91
PHILADELPHIA	3,585	43	130	3,412	3,094	4,969	351	377	195	555	18	10
CLEVELAND	4,548	44	213	4,291	3,892	5,743	463	451	234	671	15	4
RICHMOND	3,863	111	128	3,644	3,302	3,891	337	357	199	543	13	12
ATLANTA	6,571	458	177	5,936	5,393	5,686	773	641	269	872	37	17
CHICAGO	9,750	213	330	9,207	8,271	14,181	926	1,171	402	1,535	38	83
ST. LOUIS	2,426	77	79	2,270	2,518	2,842	334	323	107	407	23	8
MINNEAPOLIS	2,270	87	65	2,118	1,942	3,411	220	307	72	366	12	7
KANSAS CITY	4,482	308	129	4,044	3,723	3,918	532	501	127	591	38	15
DALLAS	5,114	353	102	4,658	4,158	4,112	743	531	169	667	34	12
SAN FRANCISCO	3,641	47	117	3,476	3,120	4,636	209	444	144	574	16	20

(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
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MAY 15	4,296	24,979	400	-312
MAY 22	4,316	25,057	322	-347
MAY 29 (P)	4,456	24,935	370	-394
JUNE 5 (P)	4,301	25,112	217	-542

(P) PRELIMINARY