



FEDERAL RESERVE

Bank Deposits - Member Banks -
statistical release

J. 1

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

5, 1968

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

JULY 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. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
								(3)	(3)	(3)		
ALL MEMBER BANKS	157,766	17,037	4,718	136,011	123,792	152,290	8,332	20,943	4,384	25,028	299	762
RESERVE CITY BANKS	97,212	15,006	2,815	79,391	72,505	83,119	2,690	14,474	1,781	16,191	64	384
BOSTON	2,856	443	69	2,344	2,250	1,542	48	428	35	465	- 2	--
NEW YORK												
CITY	33,872	6,367	830	26,675	23,138	19,299	337	4,594	351	4,924	21	79
OTHER	892	77	40	775	754	1,496	27	148	45	192	1	4
PHILADELPHIA	3,664	630	116	2,918	2,852	2,968	108	524	110	630	3	--
CLEVELAND	6,291	564	228	5,500	5,197	7,023	180	1,003	184	1,186	1	--
RICHMOND	4,532	431	149	3,951	3,659	3,339	131	616	148	763	1	7
ATLANTA	4,412	787	107	3,518	3,366	2,840	237	622	79	698	3	39
CHICAGO												
CITY	6,867	1,193	200	5,474	5,141	5,628	435	1,069	76	1,139	5	19
OTHER	5,337	728	220	4,390	4,017	6,775	170	821	181	997	5	29
ST. LOUIS	2,888	815	84	1,988	2,177	1,899	151	407	51	458	--	8
MINNEAPOLIS	1,425	342	46	1,037	1,038	964	46	211	16	227	--	33
KANSAS CITY	2,898	710	90	2,099	2,114	1,837	180	409	37	444	2	15
DALLAS	4,378	977	103	3,298	3,261	2,851	326	655	48	698	6	47
SAN FRANCISCO	16,898	941	533	15,424	13,540	24,659	316	2,968	420	3,370	18	105
COUNTRY BANKS	60,554	2,031	1,902	56,620	51,287	69,171	5,641	6,469	2,603	8,837	236	378
BOSTON	4,700	168	160	4,371	3,985	3,847	258	420	220	636	5	59
NEW YORK	9,540	201	307	9,032	8,231	11,792	563	1,056	419	1,457	18	78
PHILADELPHIA	3,559	45	116	3,398	3,062	4,992	351	364	201	552	13	13
CLEVELAND	4,512	43	201	4,268	3,867	5,762	451	439	244	669	14	2
RICHMOND	3,840	105	126	3,609	3,263	3,889	332	350	201	538	13	20
ATLANTA	6,405	417	174	5,814	5,306	5,702	729	619	272	862	30	36
CHICAGO	9,776	215	311	9,250	8,280	14,225	930	1,159	417	1,538	38	85
ST. LOUIS	2,915	71	89	2,755	2,518	2,852	326	317	110	408	19	13
MINNEAPOLIS	2,284	87	71	2,127	1,948	3,421	221	304	74	368	10	8
KANSAS CITY	4,451	298	139	4,014	3,696	3,921	535	490	129	587	33	13
DALLAS	4,998	332	98	4,567	4,076	4,108	726	518	167	656	29	17
SAN FRANCISCO	3,573	50	110	3,414	3,056	4,660	219	433	148	567	14	35

(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

MAY	29	4,473	24,931	391	-373
JUNE	5	4,494	25,124	208	-551
JUNE	12 (P)	4,201	25,081	323	-355
JUNE	19 (P)	4,409	25,324	261	-403
JUNE	26	4,533	25,636	566	-241

(P) PRELIMINARY