



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 26, 1968

*Bank Deposits -
Foreign Banks -*

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

JULY 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	161,751	18,152	3,834	139,764	125,116	152,258	8,723	21,189	4,309	25,211	288	671
RESERVE CITY BANKS	99,966	15,973	2,314	81,680	73,046	83,003	2,822	14,578	1,761	16,276	64	329
BOSTON	2,889	468	62	2,359	2,176	1,510	117	420	35	450	4	3
NEW YORK	35,295	6,820	683	27,892	23,374	19,346	357	4,644	355	4,966	34	67
CITY	878	72	20	786	741	1,496	32	144	46	190	--	--
OTHER	3,712	555	94	2,963	2,879	2,965	104	529	105	635	--	1
PHILADELPHIA	6,366	603	182	5,581	5,188	7,023	192	1,007	177	1,184	--	2
CLEVELAND	4,652	464	124	4,064	3,748	3,351	132	629	148	779	-	7
RICHMOND	4,591	862	91	3,637	3,433	2,850	245	632	79	710	1	25
ATLANTA	6,884	1,246	164	5,474	5,085	5,605	443	1,053	77	1,128	2	41
CHICAGO	5,368	773	158	4,436	3,999	6,798	165	820	177	996	1	73
CITY	2,953	868	72	2,013	2,193	1,895	152	412	50	460	2	10
OT. ER	1,490	365	45	1,079	1,079	968	47	216	16	234	-	--
ST. LOUIS	2,933	743	71	2,119	2,120	1,828	176	409	38	445	2	13
MINNEAPOLIS	4,393	1,040	107	3,246	3,192	2,846	318	640	50	687	2	5
KANSAS CITY	4,393	993	440	16,031	13,833	24,523	343	3,024	408	3,412	20	83
DALLAS	17,463	993	440	16,031	13,833	24,523	343	3,024	408	3,412	20	83
SAN FRANCISCO	61,784	2,180	1,521	58,084	52,071	69,255	5,901	6,611	2,548	8,936	223	342
BOSTON	4,841	181	148	4,512	4,079	3,844	281	434	217	647	4	46
NEW YORK	9,665	207	245	9,213	8,306	11,759	557	1,063	418	1,464	17	97
PHILADELPHIA	3,623	46	105	3,472	3,113	5,010	367	372	196	559	8	9
CLEVELAND	4,555	45	167	4,342	3,895	5,781	470	451	235	673	13	3
RICHMOND	3,931	113	97	3,721	3,328	3,898	351	359	199	546	12	14
ATLANTA	6,586	467	130	5,989	5,379	5,707	800	641	265	871	35	33
CHICAGO	9,971	225	249	9,496	8,431	14,255	959	1,189	402	1,558	33	66
ST. LOUIS	2,956	77	62	2,817	2,535	2,861	347	321	108	410	18	6
MINNEAPOLIS	2,341	96	48	2,197	1,977	3,441	271	310	72	372	11	7
KANSAS CITY	4,510	308	105	4,097	3,739	3,922	536	495	126	593	28	15
DALLAS	5,131	367	77	4,687	4,141	4,113	770	532	164	665	31	17
SAN FRANCISCO	3,676	49	87	3,540	3,149	4,661	223	446	146	579	13	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

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
JUNE 12	4,197	25,090	310	-368
JUNE 19	4,421	25,331	266	-398
JUNE 26 (P)	4,533	25,636	566	-241
JULY 3 (P)	4,452	25,647	185	-308
JULY 10 (P)	4,235	25,388	451	39

(P) PRELIMINARY