



FEDERAL RESERVE

Bank deposits - member banks -
statistical release

1541

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

17, 1968

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

AUGUST 21, 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	166,232	19,470	4,254	142,508	127,072	153,472	9,188	21,504	4,415	25,385	534	441
RESERVE CITY BANKS	502,717	17,075	2,725	92,917	74,020	83,682	2,875	14,767	1,800	16,482	86	164
BOSTON	3,019	538	50	2,431	2,252	1,561	53	434	35	466	3	2
NEW YORK	36,017	7,302	905	27,810	23,443	19,563	389	4,659	358	4,992	25	14
CITY	908	80	19	809	755	1,501	32	148	46	193	1	10
OTHER	3,776	663	82	3,031	2,891	2,927	111	529	107	634	2	5
PHILADELPHIA	6,615	631	255	5,729	5,353	7,124	195	1,042	180	1,219	2	---
CLEVELAND	4,730	458	104	4,127	4,762	3,390	140	630	153	783	---	12
RICHMOND	4,698	928	82	3,688	3,468	2,865	264	634	84	716	1	3
ATLANTA	7,109	1,323	216	5,571	5,198	5,683	480	1,076	81	1,154	3	33
CHICAGO	5,416	810	159	4,447	3,910	6,846	179	809	175	984	1	24
CITY	3,097	952	83	2,062	2,269	1,892	152	422	51	473	1	---
OTHER	5,416	810	159	4,447	3,910	6,846	179	809	175	984	1	24
ST. LOUIS	3,097	952	83	2,062	2,269	1,892	152	422	51	473	1	---
MINNEAPOLIS	1,504	387	56	1,060	1,082	991	49	218	16	236	2	6
KANSAS CITY	3,089	823	62	2,204	2,187	1,848	192	421	40	457	4	3
DALLAS	4,564	1,103	96	3,365	3,265	2,899	336	655	51	702	4	28
SAN FRANCISCO	18,176	1,039	555	16,582	14,186	24,592	302	3,092	423	3,473	41	25
COUNTRY BANKS	63,515	2,395	1,529	59,591	53,052	69,790	6,313	6,737	2,614	8,904	447	277
BOSTON	5,024	210	132	4,682	4,237	3,864	276	446	227	667	7	32
NEW YORK	9,996	232	234	9,530	8,551	11,731	594	1,087	429	1,493	22	93
PHILADELPHIA	3,725	48	106	3,571	3,191	5,057	381	378	202	571	9	6
CLEVELAND	4,660	48	192	4,421	3,955	5,862	497	460	238	684	15	2
RICHMOND	4,072	120	99	3,852	3,420	3,944	372	369	207	560	16	3
ATLANTA	6,760	518	128	6,114	5,446	5,796	858	650	276	883	43	9
CHICAGO	10,059	236	234	9,589	8,443	14,369	1,001	1,207	403	1,386	223	67
ST. LOUIS	3,056	87	66	2,902	2,579	2,890	388	329	108	417	20	8
MINNEAPOLIS	2,379	100	60	2,219	1,992	3,493	260	312	75	377	11	5
KANSAS CITY	4,677	346	106	4,225	3,807	3,956	604	506	128	603	31	14
DALLAS	5,258	398	77	4,783	4,185	4,133	828	537	168	671	34	13
SAN FRANCISCO	3,851	51	96	3,704	3,246	4,695	255	456	153	593	16	25

(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

JULY 10	4,222	25,393	433	21
JULY 17	4,607	25,377	274	-196
JULY 24 (P)	4,552	25,861	401	-238
AUGUST 7 (P)	4,613	25,835	340	-262
AUGUST 14 (P)	4,232	25,878	368	-369