



# FEDERAL RESERVE

statistical release

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

31, 1968

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

SEPTEMBER 3, 1968

CLASS OF BANK AND F. R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BANKS.	* * * * 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	162,993	17,969	6,123	138,901	128,016	155,136	9,358	21,636	(3) 4,587	(3) 25,840	(3) 384	621
RESERVE CITY BANKS	101,057	15,839	4,225	80,993	75,247	84,941	2,713	15,053	1,826	16,769	110	351
BOSTON	2,988	468	88	2,431	2,317	1,614	63	447	36	480	3	--
NEW YORK	35,479	6,849	1,540	27,089	23,933	20,008	369	4,788	355	5,102	40	13
CITY	887	70	29	788	757	1,514	79	147	48	195	4	11
OTHER	3,764	638	145	2,981	2,964	2,962	108	546	108	649	4	--
PHILADELPHIA	6,538	589	327	5,623	5,403	7,233	197	1,052	186	1,234	4	--
CLEVELAND	4,619	468	159	4,013	3,776	3,420	130	632	156	787	2	7
RICHMOND	4,495	809	101	3,584	3,391	2,892	250	622	87	705	5	32
ATLANTA	7,077	1,248	360	5,469	5,446	5,853	354	1,136	79	1,208	7	149
CHICAGO	5,292	730	268	4,293	4,000	6,875	171	828	180	1,001	7	56
CITY	2,998	852	108	2,039	2,265	1,901	145	422	54	473	2	1
OTHER	1,477	348	94	1,035	1,107	1,027	39	225	19	242	3	40
ST. LOUIS	3,044	76A	81	2,197	2,214	1,876	188	425	41	464	3	1
MINNEAPOLIS	4,518	1,005	149	3,364	3,272	2,957	352	659	53	707	5	26
KANSAS CITY	17,882	1,018	775	16,089	14,404	24,808	319	3,124	424	3,523	24	13
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	61,936	2,130	1,898	57,908	52,768	70,195	5,644	6,584	2,761	9,071	274	270
BOSTON	4,953	183	166	4,604	4,744	3,925	254	439	237	672	4	24
NEW YORK	9,711	207	299	9,206	8,441	11,777	539	1,063	444	1,484	23	80
PHILADELPHIA	3,683	44	128	3,511	3,703	5,077	344	371	214	573	12	14
CLEVELAND	4,602	46	204	4,353	3,956	5,903	454	449	254	688	15	7
RICHMOND	3,944	108	116	3,720	3,377	3,964	334	353	215	555	12	8
ATLANTA	6,494	425	156	5,913	5,391	5,832	733	627	294	878	44	35
CHICAGO	9,820	219	307	9,294	8,382	14,423	904	1,175	428	1,561	41	65
CITY	2,971	79	87	2,804	2,569	2,903	331	323	117	416	24	5
OTHER	2,345	90	97	2,159	2,009	3,513	229	312	82	380	14	3
ST. LOUIS	4,576	329	136	4,112	3,797	3,990	565	504	137	603	38	18
MINNEAPOLIS	5,113	354	95	4,663	4,161	4,146	751	522	181	670	32	9
KANSAS CITY	3,724	48	107	3,569	3,218	4,741	215	448	159	592	15	24
DALLAS												
SAN FRANCISCO												

(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) REVICED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

CURRENCY AND COIN      REQUIRED RESERVES      EXCESS RESERVES      FREE RESERVES

JULY	24	4,551	25,851	410	-229
JULY	31	4,624	25,828	358	-244
AUGUST	7 (P)	4,232	25,878	368	-369
AUGUST	14 (P)	4,320	25,569	316	-260
AUGUST	21 (P)	4,409	25,722	503	-116

(P) PRELIMINARY