



FEDERAL RESERVE

statistical release

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED AUGUST 28, 1968

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

OCTOBER 2, 1968

CLASS OF BANK AND F. R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM MEMBERS	* * * RESERVES * * *				BORR. BY F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	161,711	18,314	5,123	139,274	126,137	157,638	8,764	21,517	(3) 4,492	(3) 25,663	(3) 366	497
RESERVE CITY BANKS	99,477	16,128	3,122	80,227	73,369	86,503	2,883	14,811	1,799	16,544	67	299
BOSTON	2,975	465	89	2,420	2,330	1,695	41	453	36	487	2	2
NEW YORK	34,201	6,796	944	26,458	22,937	20,186	364	4,553	347	4,876	24	139
CITY	879	70	26	783	744	1,564	29	148	48	195	1	4
PHILADELPHIA	3,717	644	104	2,967	2,913	3,016	111	539	105	643	1	--
CLEVELAND	4,396	603	233	5,560	5,289	7,366	178	1,044	183	1,223	3	1
RICHMOND	4,622	484	139	3,999	3,736	3,443	131	631	155	782	4	20
ATLANTA	4,607	884	166	3,577	3,486	2,963	237	644	85	726	3	26
CHICAGO	6,914	1,295	199	5,420	5,076	6,099	582	1,081	76	1,155	2	5
CITY	5,263	749	235	4,279	4,008	6,983	188	838	175	1,010	4	65
ST. LOUIS	3,017	870	106	2,041	2,292	1,925	146	425	53	477	2	3
MINNEAPOLIS	1,506	407	50	1,049	1,113	1,065	46	228	18	245	1	13
KANSAS CITY	3,094	796	112	2,185	2,256	1,932	194	436	40	474	2	6
DALLAS	4,545	1,079	118	3,347	3,274	3,059	342	666	52	713	5	8
SAN FRANCISCO	17,741	983	616	16,142	14,323	25,297	316	3,125	426	3,538	13	9
COUNTRY BANKS	62,234	2,186	2,001	58,047	52,768	71,135	5,881	6,705	2,693	2,119	280	198
BOSTON	4,928	174	169	4,585	4,214	4,061	266	450	228	675	3	16
NEW YORK	9,492	204	206	9,080	8,417	11,959	553	1,084	411	1,490	25	71
PHILADELPHIA	3,716	46	112	3,558	3,216	5,128	361	380	211	577	14	2
CLEVELAND	4,456	50	239	4,167	4,008	5,954	262	463	249	697	15	11
RICHMOND	4,009	114	132	3,763	3,411	4,013	353	364	210	561	13	9
ATLANTA	6,526	442	191	5,892	5,377	5,928	768	636	286	881	42	6
CHICAGO	9,779	222	316	9,241	8,316	14,574	922	1,185	418	1,562	41	45
CITY	7,985	80	84	7,821	7,559	2,929	343	330	115	416	28	6
ST. LOUIS	2,390	101	86	2,203	2,022	3,569	252	318	79	383	15	7
MINNEAPOLIS	4,611	337	143	4,131	3,814	4,051	776	511	135	607	38	7
KANSAS CITY	5,201	366	105	4,730	4,183	4,166	479	530	176	673	33	17
DALLAS	3,742	47	127	3,567	3,230	4,825	220	454	155	598	12	--
SAN FRANCISCO	3,742	47	127	3,567	3,230	4,825	220	454	155	598	12	--

(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

	DEMAND DEPOSITS	RESERVE FIGURES	EXCESS RESERVES
AUGUST 21	4,411	25,713	514
AUGUST 28	4,474	25,612	179
SEPTEMBER 4 (P)	4,469	25,549	272
SEPTEMBER 11 (P)	4,475	25,658	538
SEPTEMBER 18 (P)	4,450	25,599	347
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(P) PRELIMINARY