



FEDERAL RESERVE

statistical release

Bank Deposits - November 2, 1968

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NOV 8 1968

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 25, 1968

(AVERAGES OF DAILY FIGURES. IN MILLIONS OF DOLLARS)

November 8, 1968

Class of Bank and F. R. District	*** GROSS DEMAND DEPOSITS ***				Net Demand Deposits (1)	Time Deposits	Savings 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 (2)	Required (2)	Excess	
All Member Banks	167,188	19,184	7,592	140,411	129,814	82,393	76,366	9,029	21,437	4,418	25,658	197	474
Reserve City Banks	103,365	16,909	5,178	81,279	75,521	50,557	36,346	3,119	14,593	1,817	16,424	-14	367
Boston	2,993	488	133	2,373	2,340	1,355	335	51	446	36	481	1	34
New York	37,129	7,360	2,295	27,474	24,170	14,635	5,460	367	4,473	363	4,854	-18	90
City	916	72	40	804	776	715	822	35	147	45	195	-3	--
Other	3,766	645	189	2,932	2,947	2,040	1,065	130	532	108	639	1	1
Philadelphia	6,458	617	296	5,545	5,388	3,513	3,867	167	1,013	179	1,201	-9	2
Cleveland	4,842	497	302	4,043	3,940	1,541	1,934	135	628	158	789	-3	5
Richmond	4,592	863	201	3,529	3,467	1,631	1,392	228	634	84	723	-5	6
Atlanta	6,782	1,286	155	5,341	4,932	3,813	2,228	592	1,046	81	1,123	4	86
Chicago	5,408	780	315	4,312	4,031	4,055	2,937	176	814	176	995	-5	69
City	3,075	914	128	2,033	2,320	1,146	799	244	429	52	477	4	--
Other	1,547	406	97	1,044	1,157	861	215	40	222	18	242	-2	--
St. Louis	3,166	808	151	2,207	2,296	1,239	714	204	436	38	473	1	2
Minneapolis	4,772	1,124	232	3,416	3,416	2,263	795	366	678	51	719	10	7
Kansas City	17,919	1,049	644	16,226	14,341	11,750	13,783	384	3,095	428	3,513	10	65
Dallas	63,823	2,275	2,414	59,132	54,293	31,836	40,020	5,910	6,844	2,601	9,234	211	107
San Francisco	5,098	172	248	4,677	4,371	1,472	2,637	267	457	222	679	--	8
Country Banks	10,145	205	484	9,456	8,852	3,796	8,263	566	1,106	429	1,510	25	10
Boston	3,739	46	140	3,552	3,249	1,820	3,354	353	396	202	587	11	5
New York	4,718	47	258	4,413	4,081	2,038	3,972	454	480	235	703	12	5
Philadelphia	4,097	119	150	3,829	3,494	1,497	2,570	356	377	207	575	9	5
Cleveland	6,562	453	209	5,899	5,447	2,988	3,033	745	649	269	887	31	11
Richmond	10,045	252	364	9,430	8,579	6,509	8,189	923	1,207	407	1,587	27	27
Atlanta	3,077	86	80	2,911	2,632	1,800	1,170	371	334	106	418	22	7
Chicago	2,464	103	71	2,290	2,080	2,611	974	263	324	72	386	10	5
City	4,702	360	147	4,195	3,896	2,434	1,675	573	514	128	615	27	3
Other	5,315	383	116	4,816	4,277	2,645	2,645	821	743	169	683	29	12
St. Louis	3,861	49	147	3,664	3,325	2,226	2,619	218	457	155	604	8	9

- (1) 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.
- (2) Beginning September 12, 1968, based on close of business figures for the reserve period two weeks previous to report date.



FEDERAL RESERVE

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NOV 15 1968
FEDERAL RESERVE BANK
ST. LOUIS

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 2, 1968

NOV 15 1968

*Bank deposits -
Member banks*

(AVERAGES OF DAILY FIGURES. IN MILLIONS OF DOLLARS)

November 8, 1968

Class of Bank and F. R. District	GROSS DEMAND DEPOSITS				Net Demand Deposits (1)	Time Deposits	Savings 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 (2)	Required (2)	Excess	
All Member Banks	170,674	19,381	7,355	143,936	131,459	82,901	76,578	9,356	21,803	4,584	26,002	385	561
Reserve City Banks	106,545	17,101	5,325	84,119	77,497	50,878	36,468	3,162	14,934	1,866	16,670	130	336
Boston	3,033	480	103	2,450	2,320	1,361	333	55	457	37	488	6	37
New York	37,971	7,499	1,713	28,759	24,559	14,708	5,483	400	4,680	365	4,970	75	154
City	948	76	45	827	802	713	827	31	154	46	196	4	5
Other	3,952	663	251	3,038	3,088	2,099	1,067	110	538	113	647	4	9
Philadelphia	6,708	616	402	5,690	5,497	3,531	1,867	183	1,056	187	1,228	15	9
Cleveland	4,949	491	321	4,136	3,992	2,543	1,944	144	644	161	801	4	23
Richmond	4,581	855	108	3,618	3,414	1,698	1,392	249	656	85	733	8	31
Atlanta	7,511	1,289	607	5,614	5,599	4,188	2,221	531	1,058	77	1,128	7	--
Chicago	5,621	819	341	4,462	4,175	4,039	2,932	193	849	184	1,020	13	59
City	3,074	915	115	2,044	2,310	1,148	803	247	427	53	482	-	1
Other	1,564	390	107	1,067	1,168	872	215	45	230	19	248	1	--
St. Louis	3,196	796	140	2,261	2,317	1,252	713	214	443	39	479	3	2
Minneapolis	4,905	1,154	213	3,538	3,556	2,297	797	380	674	52	726	--	--
Kansas City	18,532	1,058	859	16,615	14,700	11,809	13,874	380	3,068	448	3,524	-	6
Dallas	64,129	2,280	2,030	59,817	53,962	32,023	40,110	6,194	6,869	2,718	9,332	255	205
San Francisco	5,078	179	197	4,702	4,305	1,483	2,642	273	467	233	691	9	13
Boston	10,426	216	470	9,739	8,962	3,842	8,291	601	1,116	439	1,530	25	33
New York	3,725	48	104	3,573	3,201	1,826	3,355	375	391	206	585	12	5
Philadelphia	4,778	47	246	4,485	4,096	2,047	3,982	493	479	248	711	16	2
Cleveland	4,145	117	131	3,897	3,491	1,506	2,574	381	379	214	579	14	6
Richmond	6,548	460	153	5,935	5,353	2,998	3,042	794	647	285	896	36	19
Atlanta	10,012	243	254	9,514	8,451	6,534	8,199	958	1,210	425	1,600	35	59
Chicago	3,081	85	67	2,929	2,622	1,810	1,172	379	334	114	425	23	10
City	2,448	101	56	2,292	2,059	2,620	976	261	325	77	391	11	8
Other	4,717	347	150	4,220	3,882	2,454	1,679	593	514	137	621	30	4
St. Louis	5,351	388	103	4,859	4,265	2,666	1,566	858	544	178	688	34	14
Minneapolis	3,820	49	99	3,722	3,275	2,237	2,632	228	463	162	615	10	32

(1) 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.

(2) Beginning September 12, 1968, based on close of business figures for the reserve period two weeks previous to report date.



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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 9, 1968

OF RICHMOND

(AVERAGES OF DAILY FIGURES. IN MILLIONS OF DOLLARS)

November 8, 1968

Class of Bank and F. R. District	*** GROSS DEMAND DEPOSITS ***				Net Demand Deposits (1)	Time Deposits	Savings 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 (2)	Required (2)	Excess	
All Member Banks	169,546	19,988	6,364	143,199	130,653	83,610	76,673	9,313	21,812	4,683	26,270	225	403
Reserve City Banks	104,267	17,469	4,307	82,492	75,910	51,326	36,487	2,798	14,987	1,892	16,929	-50	297
Boston	2,938	493	93	2,352	2,300	1,356	333	54	448	37	488	-3	93
New York													
City	36,367	7,259	1,133	27,975	23,233	14,958	5,496	368	4,738	364	5,149	-47	65
Other	943	81	41	822	802	731	823	29	150	47	199	-2	--
Philadelphia	3,880	682	183	3,015	3,021	2,095	1,071	119	531	118	654	-5	--
Cleveland	6,597	655	421	5,521	5,486	3,536	3,862	172	1,044	192	1,240	-4	18
Richmond	4,978	537	226	4,216	4,004	1,549	1,948	138	653	164	818	-1	22
Atlanta	4,674	969	114	3,591	3,496	1,676	1,393	250	637	88	725	--	17
Chicago													
City	7,093	1,314	457	5,322	5,351	3,850	2,185	458	1,052	78	1,132	-2	--
Other	5,505	852	327	4,326	4,090	4,111	2,936	179	821	195	1,014	2	48
St. Louis	3,126	1,015	107	2,003	2,352	1,151	808	148	429	56	485	--	--
Minneapolis	1,535	421	74	1,040	1,124	885	215	47	233	19	253	-1	27
Kansas City	3,199	879	152	2,169	2,326	1,262	717	193	442	40	482	--	3
Dallas	4,746	1,222	161	3,363	3,436	2,322	794	343	685	53	737	1	--
San Francisco	18,686	1,090	818	16,777	14,889	11,844	13,906	300	3,124	441	3,553	12	4
Country Banks	65,279	2,519	2,057	60,707	54,743	32,284	40,186	6,515	6,825	2,791	9,341	275	106
Boston	5,136	206	184	4,747	4,364	1,504	2,652	271	458	241	696	3	10
New York	10,421	234	418	9,770	9,015	3,906	8,295	584	1,133	449	1,549	33	23
Philadelphia	3,822	52	121	3,649	3,274	1,838	3,363	389	387	210	582	15	1
Cleveland	4,842	54	274	4,515	4,154	2,066	3,988	490	470	258	708	20	--
Richmond	4,241	128	130	3,983	3,574	1,526	2,581	395	375	216	575	16	--
Atlanta	6,752	528	156	6,069	5,444	3,024	3,048	879	640	294	895	39	17
Chicago	10,177	260	292	9,625	8,562	6,562	8,224	1,020	1,193	439	1,601	31	27
St. Louis	3,151	92	71	2,989	2,653	1,815	1,171	415	329	118	427	20	8
Minneapolis	2,489	110	59	2,320	2,073	2,638	322	80	392	80	392	10	4
Kansas City	4,819	377	147	4,295	3,918	2,468	1,683	642	516	140	620	36	2
Dallas	5,479	423	91	4,964	4,347	2,688	1,570	906	543	185	687	41	12
San Francisco	3,930	55	114	3,781	3,365	2,249	2,634	241	459	161	609	11	2

(1) 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.

(2) Beginning September 12, 1968, based on close of business figures for the reserve period two weeks previous to report date.



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE BANK OF RICHMOND

DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED OCTOBER 16, 1968

*Bank Deposits -
Member Banks -*

(AVERAGES OF DAILY FIGURES. IN MILLIONS OF DOLLARS)

November 8, 1968

Class of Bank and F. R. District	*** GROSS DEMAND DEPOSITS ***				Net Demand Deposits (1)	Time Deposits	Savings 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 (2)	Required (2)	Excess	
All Member Banks	169,750	19,905	4,325	145,523	129,916	84,018	76,709	9,456	22,366	4,609	26,602	373	516
Reserve City Banks	104,310	17,429	2,787	84,097	75,022	51,568	36,474	3,037	15,550	1,864	17,288	126	392
Boston	3,025	516	68	2,441	2,305	1,345	334	62	452	35	485	2	14
New York													
City	36,248	7,400	682	28,167	22,876	15,091	5,478	367	4,909	370	5,221	58	173
Other	945	78	26	841	794	740	821	31	160	46	203	3	1
Philadelphia	3,889	669	129	3,090	3,025	2,124	1,075	110	570	115	679	6	40
Cleveland	6,620	636	252	5,733	5,390	3,510	3,864	198	1,081	189	1,260	10	40
Richmond	4,966	516	148	4,302	3,957	1,567	1,948	151	669	162	827	4	21
Atlanta	4,712	936	98	3,679	3,501	1,689	1,392	241	639	85	718	6	15
Chicago													
City	7,057	1,313	245	5,499	4,987	3,896	2,169	675	1,173	78	1,246	5	14
Other	5,525	833	221	4,471	4,078	4,137	2,939	191	854	189	1,040	3	28
St. Louis	3,209	1,018	75	2,116	2,375	1,145	809	150	434	52	483	3	--
Minneapolis	1,583	432	52	1,099	1,149	889	214	40	238	19	256	1	33
Kansas City	3,183	848	102	2,233	2,278	1,263	715	192	450	39	487	2	3
Dallas	4,761	1,178	117	3,466	3,411	2,315	794	350	715	52	763	4	1
San Francisco	18,587	1,056	572	16,960	14,896	11,857	13,922	279	3,206	433	3,620	19	49
Country Banks	65,440	2,476	1,538	61,426	54,894	32,450	40,235	6,419	6,816	2,745	9,314	247	124
Boston	5,158	196	143	4,819	4,403	1,510	2,654	278	464	233	689	8	18
New York	10,328	231	258	9,839	8,838	3,946	8,312	588	1,140	445	1,566	19	30
Philadelphia	3,784	53	99	3,633	3,258	1,850	3,366	383	381	208	578	11	3
Cleveland	4,859	52	193	4,613	4,146	2,081	3,990	506	477	252	711	18	1
Richmond	4,264	129	100	4,036	3,597	1,542	2,583	385	377	211	575	13	1
Atlanta	6,815	515	126	6,174	5,524	3,039	3,058	847	636	289	884	41	30
Chicago	10,275	260	242	9,773	8,653	6,573	8,229	1,005	1,178	436	1,585	29	13
St. Louis	3,192	94	54	3,044	2,685	1,826	1,170	416	330	115	426	19	8
Minneapolis	2,518	108	47	2,363	2,095	2,643	978	289	319	79	390	8	3
Kansas City	4,803	372	107	4,323	3,931	2,472	1,686	612	514	138	619	33	2
Dallas	5,484	412	75	4,997	4,380	2,703	1,570	866	541	180	687	34	6
San Francisco	3,960	54	94	3,812	3,384	2,265	2,639	244	459	159	604	14	9

(1) 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.

(2) Beginning September 12, 1968, based on close of business figures for the reserve period two weeks previous to report date.