



FEDERAL RESERVE

statistical release

J-1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 14, 1966

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

OCTOBER 10, 1966

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	143,190	16,059	3,356	123,774	114,393	129,237	8,066	19,099	(3) 3,851	(3) 22,531	(3) 419	819
RESERVE CITY BANKS	86,644	13,988	1,991	70,664	66,663	73,519	2,404	13,056	1,573	14,498	131	502
BOSTON	2,554	451	87	2,016	2,028	1,255	35	375	28	400	3	—
NEW YORK	27,134	4,984	574	21,576	20,083	19,263	200	4,034	310	4,293	51	66
CITY	791	60	11	720	669	1,329	27	130	41	171	—	—
OTHER	3,300	601	76	2,623	2,593	2,235	131	453	85	537	1	—
PHILADELPHIA	5,804	588	188	5,028	4,819	6,186	167	927	155	1,079	3	3
CLEVELAND	4,244	464	88	3,693	3,435	2,676	139	548	140	687	1	20
RICHMOND	4,308	879	83	3,347	3,269	2,329	267	579	74	646	7	63
ATLANTA												
CHICAGO	6,528	1,267	173	5,088	5,172	5,259	230	1,030	79	1,102	7	98
CITY	4,818	782	114	3,922	3,656	5,207	174	694	150	843	1	66
OTHER	2,791	836	62	1,893	2,129	1,519	151	382	44	424	2	42
ST. LOUIS	1,366	439	39	888	998	820	42	192	16	207	1	—
MINNEAPOLIS	2,905	847	49	2,009	2,142	1,553	180	400	34	426	8	11
KANSAS CITY	4,041	977	79	2,985	2,961	2,660	335	579	44	620	3	53
DALLAS	16,060	814	368	14,878	12,707	21,227	328	2,733	374	3,066	41	80
SAN FRANCISCO												
COUNTRY BANKS	56,546	2,071	1,365	53,110	47,730	55,718	5,662	6,044	2,278	8,033	289	317
BOSTON	4,375	161	121	4,093	3,702	2,980	263	377	199	568	8	33
NEW YORK	8,640	188	220	8,232	7,502	10,072	496	981	371	1,320	32	99
PHILADELPHIA	3,371	40	86	3,245	2,894	4,141	342	347	180	518	9	11
CLEVELAND	4,187	49	113	4,025	3,580	4,646	439	428	208	619	17	8
RICHMOND	3,593	117	80	3,396	3,021	2,960	348	325	176	484	17	16
ATLANTA	5,705	407	145	5,152	4,709	4,338	688	550	230	745	35	54
CHICAGO	9,035	202	203	8,630	7,668	11,460	911	1,081	353	1,393	41	46
ST. LOUIS	2,764	73	64	2,627	2,348	2,275	348	301	96	376	21	10
MINNEAPOLIS	2,285	110	73	2,102	1,930	2,708	255	297	68	345	20	3
KANSAS CITY	4,405	336	108	3,961	3,598	2,966	606	475	114	553	36	14
DALLAS	4,730	328	74	4,328	3,852	3,097	713	479	146	591	34	23
SAN FRANCISCO	3,457	59	78	3,320	2,924	4,076	253	404	137	525	16	1

(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
SEPTEMBER 7	3,688	22,332	337	-132
SEPTEMBER 14	4,014	22,729	502	-386
SEPTEMBER 21 (P)	3,982	23,165	584	-187
SEPTEMBER 28 (P)	4,077	23,077	56	-594

(P) PRELIMINARY