



FEDERAL RESERVE

statistical release

Bank Deposits - 716mmey 156
Banks

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 19, 1966

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

FEBRUARY 8, 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	148,828	16,908	2,734	129,185	119,928	121,127	8,268	18,875	(3) 3,975	(3) 22,401	(3) 449	404
RESERVE CITY BANKS	90,106	14,581	1,723	73,803	70,334	69,067	2,299	12,862	1,594	14,368	89	358
BOSTON	2,726	491	41	2,193	2,194	956	42	374	27	400	1	11
NEW YORK	28,104	5,008	538	22,558	21,204	18,331	177	3,939	329	4,232	36	178
CITY	854	60	12	782	722	41	31	127	41	168	—	7
OTHER	3,484	631	42	2,812	2,732	1,896	144	434	93	527	1	1
PHILADELPHIA	6,111	616	154	5,340	5,162	6,027	164	933	166	1,093	6	—
CLEVELAND	4,433	498	67	3,868	3,640	2,466	153	558	142	699	1	6
RICHMOND	4,578	1,032	47	3,499	3,428	2,149	312	577	79	652	5	17
ATLANTA	6,772	1,352	98	5,322	5,514	4,903	113	1,037	73	1,106	5	36
CHICAGO	5,073	755	97	4,220	3,860	4,689	181	685	145	824	5	30
CITY	3,042	959	58	2,026	2,314	1,359	158	396	44	436	4	13
OTHER	1,366	403	17	946	977	764	41	178	15	192	1	4
ST. LOUIS	3,055	868	39	2,149	2,259	1,426	181	400	35	430	5	21
MINNEAPOLIS	4,329	1,111	116	3,102	3,130	2,704	350	580	47	625	3	5
KANSAS CITY	16,178	797	396	14,985	13,198	20,181	253	2,643	357	2,985	16	11
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	58,722	2,327	1,012	55,383	49,594	52,060	5,969	6,013	2,380	8,034	360	46
BOSTON	4,491	185	75	4,231	3,842	2,635	262	371	204	566	8	1
NEW YORK	9,198	219	161	8,819	7,973	9,507	536	965	409	1,337	37	3
PHILADELPHIA	3,427	38	60	3,329	2,967	3,944	336	342	187	514	15	1
CLEVELAND	4,208	55	77	4,077	3,604	4,618	439	426	217	617	26	2
RICHMOND	3,611	124	62	3,425	3,050	2,788	359	323	178	478	23	4
ATLANTA	6,121	510	118	5,492	4,945	3,946	829	554	246	751	49	7
CHICAGO	9,244	203	134	8,907	7,888	10,816	918	1,063	370	1,379	53	13
CITY	2,916	85	62	2,769	2,473	2,070	371	309	98	380	27	2
OTHER	2,314	113	51	2,150	1,984	2,497	231	292	67	338	21	3
ST. LOUIS	4,557	332	100	4,126	3,741	2,650	613	481	117	553	43	10
MINNEAPOLIS	5,023	400	55	4,568	4,027	2,876	815	488	151	598	41	2
KANSAS CITY	3,611	63	56	3,491	3,100	3,100	262	399	137	521	16	—
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) REVISED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
JANUARY 12	3,941	22,544	688	98
JANUARY 19	4,008	22,259	209	-10
JANUARY 26 (P)	3,970	22,157	298	-54
FEBRUARY 2 (P)	3,911	22,179	401	-17

(P) PRELIMINARY