



FEDERAL RESERVE

Bank Deposits - Member Banks 1577
 statistical release

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 2, 1966

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

FEBRUARY 22, 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	144,225	15,178	3,502	125,545	118,046	121,938	7,478	18,577	3,917	22,168	326	385
RESERVE CITY BANKS	87,633	13,175	2,207	72,251	69,441	69,623	2,244	12,719	1,556	14,243	33	268
BOSTON	2,693	468	64	2,161	2,181	949	38	373	26	398	1	3
NEW YORK												
CITY	27,700	4,773	664	22,263	21,114	18,753	169	3,920	320	4,234	6	37
OTHER	828	55	21	751	707	1,214	30	125	40	165	--	8
PHILADELPHIA	3,419	568	69	2,782	2,754	1,912	124	441	89	531	-1	1
CLEVELAND	6,011	563	191	5,257	5,132	6,046	161	926	165	1,089	3	12
RICHMOND	4,240	431	107	3,702	3,540	2,495	143	547	137	684	--	36
ATLANTA	4,330	841	78	3,412	3,320	2,156	279	557	78	634	2	29
CHICAGO												
CITY	6,600	1,217	133	5,250	5,469	4,912	107	1,031	71	1,099	3	61
OTHER	4,948	660	148	4,140	3,815	4,758	174	681	142	820	2	25
ST. LOUIS	2,867	813	71	1,982	2,245	1,356	149	382	44	425	1	12
MINNEAPOLIS	1,322	355	27	940	985	768	38	180	15	193	1	--
KANSAS CITY	2,925	736	55	2,134	2,209	1,433	190	392	35	422	4	13
DALLAS	4,184	961	141	3,083	3,075	2,712	364	573	47	616	4	1
SAN FRANCISCO	15,567	735	439	14,394	12,895	20,159	279	2,592	348	2,934	6	29
COUNTRY BANKS	56,592	2,003	1,294	53,294	48,605	52,315	5,234	5,858	2,361	7,925	294	117
BOSTON	4,371	164	107	4,100	3,762	2,664	253	364	198	558	4	4
NEW YORK	8,807	185	209	8,414	7,713	9,530	490	947	387	1,307	27	39
PHILADELPHIA	3,306	35	76	3,195	2,893	3,958	302	333	184	505	11	3
CLEVELAND	4,097	49	105	3,943	3,560	4,642	395	413	219	613	20	2
RICHMOND	3,487	113	83	3,292	2,994	2,801	317	314	174	471	17	2
ATLANTA	5,815	407	131	5,277	4,856	3,994	686	534	246	743	38	10
CHICAGO	8,989	185	200	8,605	7,789	10,829	811	1,041	371	1,368	44	26
ST. LOUIS	2,793	77	72	2,644	2,418	2,091	313	299	100	374	25	3
MINNEAPOLIS	2,242	99	65	2,079	1,955	2,516	201	286	69	335	19	3
KANSAS CITY	4,364	280	114	3,970	3,681	2,664	514	467	119	548	38	15
DALLAS	4,846	349	61	4,436	3,976	2,902	720	476	155	593	38	4
SAN FRANCISCO	3,475	59	74	3,342	3,009	3,725	233	384	139	510	12	8

(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 26	3,966	22,146	305	-47
FEBRUARY 2	3,869	22,190	348	-70
FEBRUARY 9 (P)	3,554	21,980	370	-133
FEBRUARY 16 (P)	3,767	21,804	331	-122

(P) PRELIMINARY