



FEDERAL RESERVE

statistical release

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 16, 1966

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

MARCH 7, 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	142,233	15,154	3,923	123,156	116,199	122,238	7,531	18,582	(3) 3,656	(3) 21,898	(3) 340	478
RESERVE CITY BANKS	85,877	13,116	2,662	70,099	68,091	69,600	2,185	12,598	1,479	14,019	58	348
BOSTON	2,584	430	62	2,091	2,124	958	36	362	26	389	-1	1
NEW YORK												
CITY	26,752	4,646	857	21,249	20,634	18,631	158	3,853	311	4,150	14	129
OTHER	818	58	22	738	697	1,215	27	126	39	164	1	9
PHILADELPHIA	3,387	565	100	2,722	2,721	1,933	126	443	84	526	1	1
CLEVELAND	5,807	556	208	5,042	4,965	6,073	157	916	149	1,062	3	2
RICHMOND	4,285	452	130	3,703	3,522	2,508	146	551	132	682	1	16
ATLANTA	4,320	868	82	3,370	3,303	2,178	280	561	74	632	3	32
CHICAGO												
CITY	6,485	1,222	200	5,062	5,344	4,963	120	1,014	69	1,080	2	23
OTHER	4,952	675	249	4,027	3,814	4,793	170	691	131	821	-	36
ST. LOUIS	2,815	821	82	1,912	2,194	1,360	146	376	42	416	2	9
MINNEAPOLIS	1,304	363	41	900	969	771	39	179	13	191	1	5
KANSAS CITY	2,859	747	61	2,052	2,160	1,432	174	386	32	414	4	47
DALLAS	4,047	987	116	2,944	2,971	2,675	343	558	44	597	5	6
SAN FRANCISCO	15,464	725	453	14,286	12,671	20,109	264	2,585	331	2,895	21	34
COUNTRY BANKS	56,356	2,038	1,261	53,057	48,109	52,638	5,346	5,984	2,177	7,879	283	129
BOSTON	4,317	168	115	4,034	3,712	2,683	238	375	183	553	6	16
NEW YORK	8,830	189	216	8,425	7,679	9,569	506	969	362	1,304	27	36
PHILADELPHIA	3,297	35	89	3,173	2,862	3,970	315	345	169	502	12	3
CLEVELAND	4,057	49	109	3,899	3,514	4,690	395	429	201	609	20	1
RICHMOND	3,504	116	75	3,313	2,981	2,823	337	326	164	471	19	1
ATLANTA	5,817	423	101	5,294	4,820	4,023	702	556	222	739	38	11
CHICAGO	8,932	190	192	8,550	7,687	10,881	834	1,054	344	1,358	40	27
ST. LOUIS	2,739	75	67	2,597	2,360	2,109	317	298	90	368	20	4
MINNEAPOLIS	2,221	99	53	2,069	1,926	2,534	209	288	61	333	17	3
KANSAS CITY	4,327	291	103	3,934	3,624	2,683	525	469	109	542	36	16
DALLAS	4,843	347	62	4,433	3,956	2,936	728	482	143	592	33	5
SAN FRANCISCO	3,471	57	78	3,337	2,987	3,737	239	394	129	508	15	4

(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) REVED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
FEBRUARY 9	3,527	21,979	344	-159
FEBRUARY 16	3,785	21,816	337	-115
FEBRUARY 23 (P)	3,775	21,717	387	-192
MARCH 2 (P)	3,913	21,806	292	-172

* wire from Board. 3-8-66

(P) PRELIMINARY