



FEDERAL RESERVE

statistical release

*Bank Deposits -
March 1966
15-21*

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MARCH 21, 1966

2, 1966

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

MARCH 21, 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	142,363	15,161	5,193	122,009	115,120	122,675	7,511	18,257	(3) 3,855	(3) 21,766	(3) 346	492
RESERVE CITY BANKS	86,793	13,245	3,351	70,197	67,648	69,834	2,302	12,474	1,549	13,955	68	311
BOSTON	2,586	441	82	2,063	2,082	965	40	356	28	382	2	1
NEW YORK	27,496	4,874	943	21,679	20,588	18,491	185	3,853	309	4,137	25	51
CITY	841	59	37	746	700	1,246	35	125	40	165	—	—
OTHER	3,415	577	134	2,703	2,667	1,961	136	429	90	519	1	4
PHILADELPHIA	5,835	564	259	5,012	4,877	6,192	180	892	161	1,052	—	3
CLEVELAND	4,208	444	170	3,594	3,449	2,523	146	535	137	670	2	33
RICHMOND	4,336	824	129	3,383	3,298	2,187	286	558	77	632	3	41
ATLANTA	6,610	1,241	277	5,091	5,412	5,102	112	1,028	73	1,097	3	39
CHICAGO	5,062	714	333	4,015	3,864	4,794	178	696	138	829	5	53
CITY	2,775	778	102	1,895	2,150	1,371	147	368	43	410	2	14
OTHER	1,307	349	57	902	975	771	37	179	14	192	2	1
ST. LOUIS	2,901	710	89	2,101	2,151	1,433	188	382	34	412	3	33
MINNEAPOLIS	3,991	923	113	2,955	2,866	2,674	374	538	46	580	4	12
KANSAS CITY	15,430	746	625	14,058	12,569	20,122	258	2,535	359	2,879	15	26
DALLAS	55,570	1,916	1,841	51,812	47,472	52,841	5,208	5,783	2,305	7,810	278	180
SAN FRANCISCO	4,265	157	188	3,920	3,641	2,697	255	354	194	545	3	29
BOSTON	8,671	173	318	8,179	7,543	9,629	484	933	375	1,290	18	64
NEW YORK	3,280	35	133	3,112	2,847	3,977	311	330	180	501	9	4
PHILADELPHIA	4,046	48	181	3,816	3,489	4,706	399	411	216	607	20	1
CLEVELAND	3,418	113	105	3,200	2,897	2,837	330	305	174	461	17	3
RICHMOND	5,711	391	140	5,180	4,755	4,036	679	531	239	732	37	6
ATLANTA	8,921	186	317	8,419	7,652	10,910	847	1,039	362	1,355	46	25
CHICAGO	2,680	70	74	2,536	2,317	2,122	299	290	97	363	24	5
ST. LOUIS	2,177	93	58	2,026	1,897	2,547	196	281	66	330	17	4
MINNEAPOLIS	4,243	274	120	3,850	3,573	2,696	494	457	117	537	37	22
KANSAS CITY	4,740	321	85	4,334	3,904	2,943	682	473	150	586	37	13
DALLAS	3,418	56	120	3,241	2,956	3,742	232	379	137	504	12	5
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
FEBRUARY 23	3,778	21,708	399	-121
MARCH 2	3,932	21,823	293	-171
MARCH 9 (P)	3,911	21,687	377	-237
MARCH 16 (P)	3,690	21,757	311	-225

(P) PRELIMINARY