



# FEDERAL RESERVE

statistical release

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J-1

*Bank Deposits-*

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MAY

11, 1966

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

MAY

31, 1966

| CLASS OF BANK<br>AND<br>F. R. DISTRICT | • • • GROSS DEMAND DEPOSITS • • • |                |                |         | NET<br>DEMAND<br>DEPOSITS<br>(2) | TIME<br>DEPOSITS | DEMAND<br>BALANCES<br>DUE FROM<br>DOM.BKS. | • • • • RESERVES • • • • |                               |          |        | BORR.<br>AT<br>F. R. BANKS |
|----------------------------------------|-----------------------------------|----------------|----------------|---------|----------------------------------|------------------|--------------------------------------------|--------------------------|-------------------------------|----------|--------|----------------------------|
|                                        | TOTAL                             | INTER-<br>BANK | U. S.<br>GOVT. | OTHER   |                                  |                  |                                            | WITH<br>F. R.<br>BANKS   | CURRENCY<br>AND COIN<br>TOTAL | REQUIRED | EXCESS |                            |
| <b>ALL MEMBER BANKS</b>                | 145,707                           | 15,253         | 5,640          | 124,815 | 117,916                          | 126,296          | 7,503                                      | (3)                      | (3)                           | (3)      | 313    | 649                        |
| <b>RESERVE CITY BANKS</b>              | 89,429                            | 13,341         | 4,243          | 71,844  | 69,989                           | 72,269           | 2,249                                      | 13,031                   | 1,478                         | 14,439   | 71     | 382                        |
| BOSTON                                 | 2,706                             | 443            | 94             | 2,169   | 2,219                            | 1,095            | 36                                         | 383                      | 27                            | 410      | --     | 17                         |
| NEW YORK                               | 28,884                            | 5,035          | 1,575          | 22,274  | 21,629                           | 19,461           | 191                                        | 4,078                    | 292                           | 4,347    | 22     | 99                         |
| CITY                                   | 804                               | 57             | 25             | 723     | 682                              | 1,271            | 29                                         | 123                      | 40                            | 163      | --     | 8                          |
| OTHER                                  | 3,483                             | 586            | 142            | 2,754   | 2,768                            | 2,055            | 139                                        | 455                      | 84                            | 539      | --     | --                         |
| PHILADELPHIA                           | 6,066                             | 549            | 428            | 5,088   | 5,117                            | 6,252            | 165                                        | 948                      | 149                           | 1,094    | 2      | 21                         |
| CLEVELAND                              | 4,252                             | 424            | 178            | 3,649   | 3,469                            | 2,546            | 143                                        | 545                      | 130                           | 674      | 2      | 15                         |
| RICHMOND                               | 4,272                             | 791            | 114            | 3,367   | 3,248                            | 2,250            | 281                                        | 560                      | 71                            | 626      | 5      | 34                         |
| ATLANTA                                | 7,007                             | 1,225          | 520            | 5,262   | 5,832                            | 5,159            | 101                                        | 1,097                    | 77                            | 1,169    | 5      | 5                          |
| CHICAGO                                | 5,138                             | 688            | 299            | 4,152   | 3,907                            | 4,919            | 187                                        | 707                      | 138                           | 841      | 4      | 25                         |
| CITY                                   | 2,777                             | 780            | 84             | 1,913   | 2,152                            | 1,436            | 146                                        | 373                      | 42                            | 413      | 3      | 31                         |
| ST. LOUIS                              | 1,335                             | 357            | 69             | 908     | 1,003                            | 799              | 37                                         | 186                      | 13                            | 198      | 1      | 17                         |
| MINNEAPOLIS                            | 2,852                             | 720            | 72             | 2,060   | 2,131                            | 1,473            | 175                                        | 382                      | 33                            | 410      | 4      | 46                         |
| KANSAS CITY                            | 4,049                             | 921            | 122            | 3,007   | 2,974                            | 2,745            | 345                                        | 562                      | 44                            | 601      | 6      | 29                         |
| DALLAS                                 | 15,804                            | 765            | 520            | 14,519  | 12,858                           | 20,805           | 273                                        | 2,633                    | 336                           | 2,954    | 16     | 35                         |
| SAN FRANCISCO                          |                                   |                |                |         |                                  |                  |                                            |                          |                               |          |        |                            |
| <b>COUNTRY BANKS</b>                   | 56,279                            | 1,912          | 1,396          | 52,971  | 47,927                           | 54,028           | 5,254                                      | 5,974                    | 2,181                         | 7,912    | 242    | 266                        |
| BOSTON                                 | 4,473                             | 175            | 155            | 4,143   | 3,798                            | 2,744            | 256                                        | 382                      | 188                           | 566      | 5      | 16                         |
| NEW YORK                               | 8,860                             | 186            | 241            | 8,433   | 7,630                            | 9,778            | 536                                        | 974                      | 353                           | 1,307    | 20     | 82                         |
| PHILADELPHIA                           | 3,427                             | 39             | 165            | 3,223   | 2,956                            | 4,046            | 335                                        | 354                      | 172                           | 517      | 9      | 6                          |
| CLEVELAND                              | 4,074                             | 44             | 117            | 3,913   | 3,517                            | 4,802            | 403                                        | 431                      | 201                           | 614      | 18     | 9                          |
| RICHMOND                               | 3,432                             | 106            | 71             | 3,254   | 2,915                            | 2,879            | 319                                        | 315                      | 164                           | 465      | 15     | 21                         |
| ATLANTA                                | 5,742                             | 379            | 102            | 5,261   | 4,802                            | 4,165            | 652                                        | 551                      | 222                           | 743      | 30     | 27                         |
| CHICAGO                                | 9,039                             | 184            | 208            | 8,648   | 7,747                            | 11,110           | 854                                        | 1,064                    | 346                           | 1,374    | 36     | 48                         |
| ST. LOUIS                              | 2,686                             | 69             | 58             | 2,559   | 2,325                            | 2,178            | 297                                        | 294                      | 91                            | 366      | 19     | 5                          |
| MINNEAPOLIS                            | 2,160                             | 94             | 36             | 2,030   | 1,869                            | 2,610            | 201                                        | 280                      | 63                            | 329      | 14     | 16                         |
| KANSAS CITY                            | 4,223                             | 270            | 88             | 3,865   | 3,531                            | 2,775            | 504                                        | 459                      | 110                           | 535      | 33     | 29                         |
| DALLAS                                 | 4,679                             | 312            | 69             | 4,298   | 3,864                            | 3,047            | 657                                        | 473                      | 142                           | 586      | 29     | 5                          |
| SAN FRANCISCO                          | 3,486                             | 56             | 87             | 3,344   | 2,972                            | 3,894            | 240                                        | 397                      | 129                           | 512      | 14     | 3                          |

- (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 |
|-----|--------|-------------------|-------------------|-----------------|---------------|
| MAY | 4      | 3,770             | 22,449            | 286             | -331          |
| MAY | 11     | 3,549             | 22,253            | 360             | -340          |
| MAY | 18 (P) | 3,763             | 22,152            | 311             | -352          |
| MAY | 25 (P) | 3,863             | 21,933            | 302             | -351          |

(P) PRELIMINARY