



# FEDERAL RESERVE

statistical release

1535

JUN 11 1966

*Bk. Deposits -*

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MAY 25, 1966

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

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	
<b>ALL MEMBER BANKS</b>	143,043	14,712	6,931	121,400	115,819	126,962	7,380	18,536	3,823	22,042	317	658
<b>RESERVE CITY BANKS</b>	87,193	12,860	4,823	69,511	68,105	72,755	2,299	12,664	1,536	14,148	53	334
BOSTON	2,614	442	136	2,036	2,102	1,121	40	366	29	392	3	30
NEW YORK	27,355	4,690	1,548	21,117	20,651	19,567	202	3,900	297	4,190	6	47
CITY	812	54	39	718	682	1,267	30	121	42	163	--	4
OTHER	3,370	573	182	2,615	2,655	2,096	139	434	88	522	--	1
PHILADELPHIA	5,923	546	413	4,965	4,929	6,312	167	912	158	1,066	5	14
CLEVELAND	4,224	425	216	3,583	3,454	2,570	137	541	134	673	2	19
RICHMOND	4,308	801	156	3,351	3,240	2,251	281	552	74	625	2	39
ATLANTA	6,875	1,218	489	5,168	5,630	5,211	101	1,061	79	1,137	2	10
CHICAGO	5,155	675	423	4,058	3,889	4,929	186	703	139	839	3	31
CITY	2,779	749	132	1,898	2,138	1,444	144	370	43	411	2	48
OTHER	1,324	345	70	901	967	805	69	178	14	191	1	14
ST. LOUIS	2,855	695	104	2,056	2,121	1,676	174	377	35	409	3	39
MINNEAPOLIS	3,997	898	150	2,949	2,922	2,742	342	550	45	592	3	17
KANSAS CITY	15,604	749	757	14,098	12,731	20,963	289	2,599	360	2,939	20	22
DALLAS	55,850	1,852	2,109	51,889	47,714	54,207	5,081	5,872	2,286	7,894	264	324
SAN FRANCISCO	4,324	159	233	3,933	3,689	2,762	242	364	195	553	6	52
BOSTON	8,765	168	380	8,218	7,595	9,801	485	956	366	1,303	18	86
NEW YORK	3,335	38	188	3,109	2,889	4,059	319	337	181	509	9	7
PHILADELPHIA	4,103	44	201	3,859	3,529	4,820	412	421	214	616	19	10
CLEVELAND	3,421	102	110	3,210	2,909	2,886	314	307	173	465	15	26
RICHMOND	5,725	377	150	5,199	4,776	4,181	652	546	232	740	38	40
ATLANTA	9,028	174	366	8,488	7,769	11,151	817	1,057	361	1,378	39	48
CHICAGO	2,672	69	84	2,520	2,318	2,186	290	290	97	366	21	6
CITY	2,139	90	54	1,996	1,860	2,619	190	275	67	328	14	13
OTHER	4,222	275	114	3,834	3,536	2,792	490	457	116	536	37	24
ST. LOUIS	4,653	308	98	4,247	3,854	3,056	641	468	149	585	32	9
MINNEAPOLIS	3,463	52	132	3,279	2,991	3,893	228	394	136	515	15	4
KANSAS CITY												
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
MAY 18	3,775	22,156	314	-344
MAY 25	3,870	21,927	320	-339
JUNE 1 (P)	3,823	21,943	425	-387
JUNE 8 (P)	3,660	22,030	172	-375

(P) PRELIMINARY