



# FEDERAL RESERVE statistical release

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*Bank Member Banks*  
DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JUNE

22, 1966

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

JULY

11, 1966

CLASS OF BANK* AND 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>	14,995	15,480	3,632	125,884	116,639	126,625	7,697	18,697	(3) 3,828	(3) 22,151	(3) 374	740
<b>RESERVE CITY BANKS</b>	88,498	13,545	2,127	72,826	68,651	72,568	2,345	12,780	1,542	14,230	92	424
BOSTON	2,602	434	38	2,130	2,071	1,139	44	361	29	387	2	19
NEW YORK												
CITY	28,364	4,979	634	22,751	21,194	19,465	190	4,013	303	4,276	41	146
OTHER	820	56	23	741	693	1,258	29	123	42	165	—	23
PHILADELPHIA	3,370	578	83	2,708	2,649	2,120	136	434	89	522	2	3
CLEVELAND	5,958	569	174	5,215	4,945	6,162	174	908	157	1,062	3	11
RICHMOND	4,310	452	114	3,744	3,522	2,563	134	552	134	684	3	16
ATLANTA	4,333	847	90	3,397	3,286	2,295	283	566	75	634	7	43
CHICAGO												
CITY	6,796	1,246	164	5,386	5,480	5,160	167	1,037	80	1,111	6	15
OTHER	5,051	692	164	4,194	3,791	4,946	180	684	141	823	2	56
ST. LOUIS	2,833	805	65	1,963	2,179	1,468	145	378	43	418	3	19
MINNEAPLIS	1,349	368	35	946	970	813	41	180	15	193	2	4
KANSAS CITY	2,906	742	67	2,097	2,160	1,497	183	384	35	416	3	84
DALLAS	4,070	988	78	3,004	2,943	2,630	344	553	44	591	7	7
SAN FRANCISCO	15,735	788	397	14,550	12,769	21,054	297	2,607	355	2,949	12	28
<b>COUNTRY BANKS</b>	56,497	1,935	1,505	53,057	47,988	54,057	5,352	5,917	2,286	7,921	282	316
BOSTON	4,394	163	148	4,082	3,717	2,773	254	374	194	557	11	50
NEW YORK	8,853	176	261	8,416	7,615	9,806	500	959	372	1,306	26	90
PHILADELPHIA	3,332	39	96	3,198	2,866	4,083	338	333	184	507	9	20
CLEVELAND	4,114	48	139	3,928	3,519	4,516	428	413	212	603	22	6
RICHMOND	3,507	110	87	3,310	2,973	2,899	332	316	172	473	15	14
ATLANTA	5,769	391	130	5,249	4,795	4,197	677	550	230	743	37	25
CHICAGO	9,119	184	250	8,685	7,807	11,174	856	1,065	358	1,384	39	67
ST. LOUIS	2,732	71	63	2,599	2,354	2,202	313	296	66	371	22	4
MINNEAPLIS	2,220	99	50	2,071	1,908	2,626	218	284	67	384	18	6
KANSAS CITY	4,263	276	100	3,887	3,560	2,816	522	462	118	540	40	21
DALLAS	4,696	324	83	4,289	3,864	3,019	672	471	146	584	33	9
SAN FRANCISCO	3,498	56	99	3,343	3,009	3,947	240	395	136	519	12	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
JUNE 15	3,812	21,865	465	-323
JUNE 22	3,843	22,437	283	-409
JUNE 29 (P)	3,974	22,479	447	-324
JULY 6 (P)	3,626	22,809	371	-456

(P) PRELIMINARY