



FEDERAL RESERVE

statistical release

158

Bank deposits - Member banks

J.1

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

6, 1966

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

JULY 26, 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	148,910	15,625	9,260	124,026	119,643	127,398	7,689	19,253	3,801	(3) 22,650	(3) 404	799
RESERVE CITY BANKS	91,794	13,720	6,361	71,713	71,052	73,055	2,362	13,249	1,522	14,646	125	548
BOSTON	2,719	443	147	2,129	2,182	1,158	34	383	27	406	3	17
NEW YORK												
CITY	30,144	5,332	2,058	22,754	22,087	19,605	192	4,193	297	4,429	62	159
OTHER	3,497	58	56	3,383	3,325	1,258	26	127	41	168	—	36
PHILADELPHIA	3,490	581	256	2,653	2,759	2,121	133	451	87	540	-2	3
CLEVELAND	4,094	550	506	5,038	5,110	6,231	167	939	157	1,092	3	4
RICHMOND	4,374	442	276	3,656	3,601	2,584	135	570	133	698	5	26
ATLANTA	4,451	839	216	3,396	3,404	2,306	287	585	74	654	5	28
CHICAGO												
CITY	7,015	1,242	632	5,142	5,731	5,217	175	1,082	76	1,154	4	56
OTHER	5,307	691	537	4,078	4,034	4,965	176	724	145	864	5	51
ST. LOUIS	2,875	774	186	1,914	2,231	1,494	147	387	43	428	3	31
MINNEAPOLIS	1,374	354	117	903	1,006	818	44	187	14	199	2	30
KANSAS CITY	2,930	716	164	2,049	2,194	1,506	181	395	34	422	7	37
DALLAS	4,199	939	213	3,046	3,034	2,654	371	570	43	607	6	47
SAN FRANCISCO	15,977	759	997	14,222	12,963	21,136	293	2,655	351	2,984	22	24
COUNTRY BANKS	57,116	1,904	2,899	52,313	48,590	54,342	5,328	6,005	2,279	8,005	279	251
BOSTON	4,505	164	326	4,015	3,829	2,791	261	380	196	571	5	38
NEW YORK	9,090	183	561	8,345	7,866	9,838	499	1,001	364	1,337	27	57
PHILADELPHIA	3,411	38	203	3,170	2,943	4,101	330	344	182	517	9	8
CLEVELAND	4,182	43	288	3,851	3,595	4,544	421	419	213	613	19	—
RICHMOND	3,533	110	159	3,264	2,978	2,910	339	316	173	474	15	15
ATLANTA	5,813	390	216	5,208	4,826	4,218	683	559	231	748	42	32
CHICAGO	9,164	176	508	8,480	7,846	11,221	859	1,081	355	1,390	46	43
ST. LOUIS	2,738	69	98	2,570	2,353	2,213	133	295	36	371	21	4
MINNEAPOLIS	2,194	92	77	2,026	1,886	2,641	77	211	69	332	18	15
KANSAS CITY	4,280	266	156	3,858	3,574	2,839	522	463	117	542	37	19
DALLAS	4,699	315	131	4,254	3,881	3,045	649	469	147	588	28	10
SAN FRANCISCO	3,508	58	178	3,272	3,013	3,982	241	398	135	521	12	11

(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 29	3,984	22,477	459	-32
JULY 6	3,619	22,823	350	-477
JULY 13 (P)	3,862	22,520	725	-93
JULY 20 (P)	3,968	22,767	152	-479

(P) PRELIMINARY