



FEDERAL RESERVE

Bank Deposits—Member Banks
statistical release
1966

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 20, 1966

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

AUGUST 16, 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. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	149,626	16,825	7,037	125,764	118,398	128,351	8,257	19,167	3,927	22,646	448	725
RESERVE CITY BANKS	91,422	14,687	4,766	71,989	69,306	73,556	2,510	13,105	1,591	14,563	134	554
BOSTON	2,653	497	124	2,032	2,066	1,165	42	362	29	392	-1	40
NEW YORK	28,953	5,368	1,475	22,110	20,893	19,763	169	4,070	308	4,310	68	112
CITY	850	67	41	743	709	1,277	27	128	43	171	--	32
OTHER	3,465	626	191	2,648	2,676	2,164	157	447	87	534	--	--
PHILADELPHIA	6,131	602	407	5,123	4,997	6,266	190	932	161	1,088	5	1
CLEVELAND	4,462	486	237	3,739	3,631	2,615	140	571	139	708	3	10
RICHMOND	4,619	947	185	3,487	3,464	2,330	297	595	79	670	5	23
ATLANTA	6,921	1,357	433	5,132	5,466	5,224	226	1,054	79	1,123	10	79
CITY	5,214	763	396	4,055	3,850	5,013	182	699	149	846	3	98
OTHER	2,957	872	138	1,947	2,240	1,505	154	392	45	433	4	31
ST. LOUIS	1,387	400	79	907	979	822	47	186	15	197	4	23
MINNEAPCLIS	3,045	829	122	2,094	2,215	1,535	182	400	36	430	6	20
KANSAS CITY	4,181	1,010	158	3,013	2,999	2,659	352	570	45	610	5	30
DALLAS	16,584	845	781	14,958	13,123	21,219	345	2,700	377	3,054	25	56
SAN FRANCISCO	58,204	2,158	2,271	53,775	49,093	54,794	5,747	6,062	2,336	8,083	315	171
COUNTRY BANKS	4,953	184	272	4,097	3,871	2,836	262	381	206	578	10	16
BOSTON	9,160	206	410	8,544	7,898	9,888	533	988	385	1,343	29	30
NEW YORK	3,433	41	161	3,231	2,953	4,114	344	344	187	519	12	16
PHILADELPHIA	4,261	48	232	3,981	3,624	4,573	453	425	212	618	19	1
CLEVELAND	3,632	120	133	3,379	3,061	2,922	353	324	180	484	20	6
RICHMOND	6,013	445	184	5,384	4,903	4,293	769	568	237	760	45	26
ATLANTA	9,233	202	380	8,651	7,863	11,297	897	1,082	357	1,395	44	41
CHICAGO	2,798	79	77	2,642	2,374	2,233	350	301	97	374	24	2
CITY	2,251	105	60	2,086	1,908	2,658	240	285	70	335	20	10
OTHER	4,420	317	129	3,974	3,634	2,879	577	474	117	551	40	13
ST. LOUIS	4,804	348	97	4,359	3,913	3,074	709	480	148	592	36	8
MINNEAPCLIS	3,645	62	137	3,446	3,091	4,026	262	410	139	532	17	1
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
JULY 13	3,870	22,528	724	-94
JULY 20	3,984	22,764	171	-460
JULY 27 (P)	4,018	22,686	248	-432
AUGUST 3 (P)	3,938	22,629	351	-427

(P) PRELIMINARY