



# FEDERAL RESERVE

statistical release

1590

*Bank Deposits - member Banks*

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 31, 1966

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

AUGUST 31, 1966

CLASS OF BANK AND F. R. DISTRICT	• • • GROSS DEMAND DEPOSITS • • •				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DDM.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>	144,502	15,333	5,769	123,400	116,526	128,769	7,599	18,979	3,988	22,660	307	179
<b>RESERVE CITY BANKS</b>	88,228	13,437	3,797	70,994	68,403	73,657	2,436	13,062	1,580	14,604	38	441
BOSTON	2,565	443	97	2,025	2,074	1,165	31	370	28	397	2	44
NEW YORK	28,009	5,159	1,099	21,752	20,608	19,663	157	4,035	300	4,330	6	18
CITY	825	56	37	732	703	1,295	27	130	43	172	1	30
OTHER	3,374	575	164	2,636	2,676	2,202	129	458	88	542	4	--
PHILADELPHIA	6,007	555	325	5,127	4,993	6,242	178	934	164	1,098	--	7
CLEVELAND	4,322	431	200	3,690	3,572	2,630	126	563	79	703	-1	18
RICHMOND	4,361	779	152	3,430	3,349	2,328	281	580	77	655	2	37
ATLANTA	6,689	1,243	334	5,111	5,346	5,267	264	1,045	76	1,118	3	22
CHICAGO	5,076	689	347	4,040	3,873	5,053	178	709	154	860	3	51
CITY	2,822	756	115	1,950	2,187	1,505	148	386	45	428	3	49
OTHER	1,330	364	66	900	974	819	47	184	16	199	2	1
ST. LOUIS	2,914	730	105	2,079	2,151	1,547	195	391	36	423	4	35
MINNEAPOLIS	4,086	911	123	3,052	2,996	2,658	355	575	46	617	4	19
KANSAS CITY	15,849	746	633	14,471	12,901	21,284	321	2,702	368	3,060	10	111
DALLAS												
SAN FRANCISCO												
<b>COUNTRY BANKS</b>	56,274	1,895	1,972	52,406	48,122	55,112	5,163	5,917	2,408	8,056	269	288
BOSTON	4,487	171	230	4,085	3,846	2,884	253	374	212	581	5	25
NEW YORK	8,833	181	357	8,295	7,713	9,931	485	967	394	1,343	18	87
PHILADELPHIA	3,328	38	143	3,147	2,887	4,094	315	331	195	514	12	11
CLEVELAND	4,197	46	204	3,946	3,608	4,592	424	417	222	619	20	19
RICHMOND	3,522	102	111	3,309	2,995	2,935	316	315	181	479	18	34
ATLANTA	5,695	368	151	5,176	4,776	4,326	639	543	244	752	36	34
CHICAGO	8,948	180	332	8,437	7,700	11,375	826	1,064	367	1,392	40	56
CITY	2,695	68	70	2,557	2,337	2,244	296	295	101	373	23	5
OTHER	2,175	92	51	2,033	1,876	2,680	210	281	73	337	18	11
ST. LOUIS	4,289	288	116	3,885	3,587	2,917	517	463	122	550	35	19
MINNEAPOLIS	4,647	306	83	4,259	3,841	3,085	647	470	154	589	35	15
KANSAS CITY	3,458	55	124	3,278	2,958	4,049	236	397	142	588	12	4
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 27	4,031	22,678	269	-411
AUGUST 3	3,945	22,638	349	-429
AUGUST 10 (P)	3,704	22,415	483	-299
AUGUST 17 (P)	3,890	22,326	272	-458

(P) PRELIMINARY