



FEDERAL RESERVE

Bank Deposits - Member Banks
statistical release

1571

JUL

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 17, 1966

SEP 14 1966

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

SEPTEMBER 7, 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. ALL F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	142,071	15,601	4,718	121,752	114,638	129,146	7,663	18,951	3,791	22,380	362	756
RESERVE CITY BANKS	85,845	13,611	3,069	69,165	66,772	73,745	2,336	12,888	1,526	14,340	74	436
BOSTON	2,517	438	71	2,008	2,028	1,174	39	364	27	390	2	9
NEW YORK	26,589	5,022	838	20,729	19,889	19,588	139	3,927	305	4,208	24	86
CITY	805	56	28	721	692	1,315	23	131	41	171	1	23
OTHER	3,313	580	129	2,604	2,629	2,218	122	455	82	535	3	—
PHILADELPHIA	5,802	562	267	4,973	4,841	6,228	161	921	157	1,072	6	1
CLEVELAND	4,271	445	161	3,665	3,489	2,648	131	559	135	690	4	30
RICHMOND	4,334	835	179	3,321	3,307	2,322	271	578	73	648	3	54
ATLANTA	6,494	1,276	249	4,969	5,170	5,310	260	1,024	75	1,091	8	22
CITY	4,911	714	256	3,941	3,745	5,110	173	696	147	842	1	69
OTHER	2,818	809	95	1,914	2,150	1,503	155	382	44	422	4	16
ST. LOUIS	1,336	386	52	898	974	828	42	187	15	200	2	—
MINNEAPOLIS	2,928	793	87	2,048	2,178	1,547	179	396	35	428	4	18
KANSAS CITY	3,989	956	105	2,928	2,944	2,667	327	566	44	609	1	72
DALLAS	15,737	738	554	14,446	12,737	21,288	313	2,702	346	3,033	15	36
SAN FRANCISCO												
COUNTRY BANKS	56,226	1,991	1,648	52,587	47,866	55,400	5,327	6,063	2,265	8,040	288	520
BOSTON	4,425	166	182	4,078	3,792	2,950	242	388	199	577	10	26
NEW YORK	8,723	188	280	8,255	7,584	9,979	500	980	373	1,331	23	108
PHILADELPHIA	3,333	39	117	3,177	2,886	4,107	320	344	181	515	10	26
CLEVELAND	4,152	47	169	3,936	3,572	4,619	421	427	207	616	18	4
RICHMOND	3,559	113	95	3,350	3,017	2,947	329	329	172	482	19	11
ATLANTA	5,699	384	125	5,190	4,759	4,328	648	559	228	750	37	45
CITY	8,928	189	278	8,461	7,654	11,411	851	1,085	348	1,389	44	52
OTHER	2,708	70	63	2,574	2,320	2,250	322	299	94	371	22	6
ST. LOUIS	2,196	101	48	2,047	1,883	2,685	219	289	29	388	20	6
MINNEAPOLIS	4,352	310	106	3,935	3,603	2,973	556	476	116	554	38	13
KANSAS CITY	4,691	324	74	4,293	3,845	3,091	681	479	145	590	35	21
DALLAS	3,462	59	112	3,291	2,952	4,061	240	409	134	588	15	3
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
AUGUST 10	3,684	22,357	521	-261
AUGUST 17	3,898	22,403	203	-527
AUGUST 24 (P)	3,928	22,090	357	-362
AUGUST 31 (P)	4,000	22,309	269	-422

(P) PRELIMINARY