



# FEDERAL RESERVE

statistical release

J.1 *Bank* DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 28, 1966

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

OCTOBER 19, 1966

CLASS OF BANK AND F. R. DISTRICT	*** GROSS DEMAND DEPOSITS ***				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM COM.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>	145,634	15,980	4,069	125,585	116,651	128,722	7,999	19,412	4,030	23,114	388	711
<b>RESERVE CITY BANKS</b>	88,970	13,958	2,611	72,401	68,478	72,868	2,585	13,370	1,625	14,945	50	452
BOSTON	2,543	424	51	2,069	2,044	1,226	30	378	28	405	1	6
NEW YORK												
CITY	28,477	5,161	927	22,389	21,241	18,928	221	4,240	313	4,534	19	160
OTHER	841	63	24	755	710	1,306	27	137	42	178	--	6
PHILADELPHIA	3,347	587	86	2,674	2,629	2,220	136	461	88	549	--	--
CLEVELAND	6,026	573	198	5,254	5,001	6,260	176	961	167	1,126	2	--
RICHMOND	4,373	457	133	3,783	3,542	2,170	150	560	151	711	-1	3
ATLANTA	4,300	840	103	3,357	3,247	2,329	273	572	78	647	3	55
CHICAGO												
CITY	6,867	1,244	265	5,358	5,327	5,130	314	1,052	81	1,132	1	47
OTHER	4,982	742	170	4,070	3,763	5,251	186	720	157	874	3	29
ST. LOUIS	2,853	825	71	1,957	2,171	1,516	152	389	45	434	--	29
PINNACLES	1,398	424	41	933	1,009	805	43	195	16	210	2	1
KANSAS CITY	2,961	800	71	2,090	2,166	1,542	190	400	36	433	3	9
DALLAS	4,111	992	81	3,038	2,915	2,611	358	572	48	618	2	90
SAN FRANCISCO	15,891	825	392	14,674	12,713	21,023	330	2,734	376	3,095	15	27
<b>COUNTRY BANKS</b>	56,664	2,022	1,458	53,184	48,173	55,854	5,414	6,042	2,405	8,169	278	259
BOSTON	4,431	155	149	4,127	3,771	2,968	254	375	210	580	5	10
NEW YORK	8,826	191	26	8,369	7,657	10,100	518	999	387	1,355	31	90
PHILADELPHIA	3,361	40	98	3,223	2,915	4,155	322	346	186	525	7	6
CLEVELAND	4,220	46	130	4,043	3,631	4,663	428	422	225	609	18	4
RICHMOND	3,582	119	84	3,379	3,040	2,971	329	320	186	489	17	9
ATLANTA	5,617	391	124	5,102	4,677	4,343	649	536	246	747	35	67
CHICAGO	9,044	190	231	8,623	7,731	11,489	866	1,084	371	1,416	39	40
ST. LOUIS	2,772	73	53	2,646	2,377	2,278	330	303	103	382	2	7
PINNACLES	2,282	109	52	2,121	1,940	2,720	242	294	71	363	2	0
KANSAS CITY	4,347	323	76	3,929	3,608	2,976	548	474	121	558	37	10
DALLAS	4,718	325	76	4,317	3,866	3,106	692	477	157	599	36	13
SAN FRANCISCO	3,463	59	100	3,304	2,960	4,087	237	414	143	541	16	1

(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
SEPTEMBER 21	3,983	23,159	592	-179
SEPTEMBER 28	4,077	23,066	67	-583
OCTOBER 5 (P)	3,890	23,303	335	-493
OCTOBER 12 (P)	3,785	22,938	417	-511

(P) PRELIMINARY