



# FEDERAL RESERVE

statistical release

*Bank 1545 report*

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 12, 1966

*member bank*

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

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	
<b>ALL MEMBER BANKS</b>	145,544	16,150	4,986	124,408	116,722	128,684	8,048	19,659	3,827	23,123	363	OTT
<b>RESERVE CITY BANKS</b>	88,699	14,074	3,510	71,114	68,632	72,552	2,471	13,470	1,564	14,950	89	617
BOSTON	2,601	468	95	2,038	2,072	1,202	32	386	27	408	5	4
NEW YORK												
CITY	28,425	5,200	1,260	21,965	21,098	18,708	205	4,205	316	4,458	23	254
OTHER	840	60	23	757	710	1,315	28	139	41	179	1	--
PHILADELPHIA	3,343	584	148	2,611	2,643	2,234	127	465	84	552	3	--
CLEVELAND	5,952	569	302	5,081	4,982	6,231	154	971	159	1,122	8	--
RICHMOND	4,396	466	170	3,761	3,585	2,738	144	577	145	719	3	9
ATLANTA	4,296	848	106	3,342	3,266	2,316	273	584	73	650	8	45
CHICAGO												
CITY	6,651	1,301	313	5,037	5,257	5,015	278	1,036	74	1,114	4	139
OTHER	4,953	743	224	3,986	3,770	5,283	177	726	155	878	3	23
ST. LOUIS	2,834	834	94	1,906	2,180	1,521	151	395	43	436	3	42
MINNEAPOLIS	1,373	411	53	908	984	805	44	198	14	207	6	4
KANSAS CITY	2,844	787	69	1,988	2,109	1,535	181	393	33	423	4	8
DALLAS	4,100	1,013	111	2,976	2,985	2,605	352	594	43	630	8	79
SAN FRANCISCO	16,092	789	543	14,760	12,981	21,046	325	2,802	356	3,138	20	10
<b>COUNTRY BANKS</b>	56,845	2,076	1,476	53,293	48,091	56,131	5,578	6,189	2,263	8,173	280	260
BOSTON	4,454	170	171	4,113	3,794	2,981	251	393	197	583	7	9
NEW YORK	8,894	191	257	8,446	7,693	10,183	505	1,020	373	1,364	29	89
PHILADELPHIA	3,368	41	98	3,229	2,915	4,179	323	360	176	526	10	5
CLEVELAND	4,186	47	144	3,995	3,587	4,684	432	433	208	624	17	8
RICHMOND	3,612	122	94	3,397	3,041	2,991	351	332	175	490	18	8
ATLANTA	5,684	412	125	5,147	4,682	4,359	688	555	229	749	35	47
CHICAGO	9,015	190	209	8,617	7,675	11,522	891	1,100	355	1,410	45	53
ST. LOUIS	2,785	76	57	2,652	2,378	2,889	341	306	95	383	19	14
MINNEAPOLIS	2,281	107	51	2,124	1,934	2,729	244	301	67	351	17	2
KANSAS CITY	4,354	325	100	3,930	3,596	2,989	565	483	111	597	37	6
DALLAS	4,774	340	80	4,355	3,868	3,125	741	485	146	600	31	16
SAN FRANCISCO	3,437	57	90	3,290	2,928	4,103	246	420	133	538	16	2

- (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
OCTOBER 5	3,866	23,300	314	-514
OCTOBER 12	3,788	22,945	413	-515
OCTOBER 19 (P)	3,998	22,888	479	-311
OCTOBER 26 (P)	4,094	23,129	152	-366

(P) PRELIMINARY