



# FEDERAL RESERVE

statistical release

*Bank Deposits - Member Banks*

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DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 26, 1966

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

NOVEMBER 18, 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. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	145,605	16,270	3,870	125,465	115,968	128,245	8,187	19,248	4,045	22,975	318	654
RESERVE CITY BANKS	88,776	14,175	2,700	71,901	67,897	71,927	2,659	13,204	1,639	14,794	49	441
BOSTON	2,617	497	56	2,065	2,065	1,170	33	378	30	406	2	7
NEW YORK	27,985	5,172	882	21,931	20,660	18,289	211	4,087	323	4,402	8	54
CITY	848	66	14	769	706	1,327	28	137	43	180	--	--
OTHER	3,317	604	82	2,631	2,555	2,233	141	448	91	537	2	17
PHILADELPHIA	6,205	588	237	5,380	5,030	6,183	273	952	170	1,126	4	--
CLEVELAND	4,316	464	89	3,763	3,493	2,754	144	557	150	705	2	22
RICHMOND	4,271	839	95	3,338	3,198	2,324	267	565	77	639	3	81
ATLANTA	6,902	1,327	329	5,245	5,245	4,886	305	1,034	82	1,105	11	77
CHICAGO	4,957	748	144	4,065	3,675	5,352	184	710	157	866	1	39
CITY	2,895	860	76	1,958	2,198	1,526	153	396	45	439	2	22
OTHER	4,957	748	144	4,065	3,675	5,352	184	710	157	866	1	39
ST. LOUIS	2,895	860	76	1,958	2,198	1,526	153	396	45	439	2	22
MINNEAPOLIS	1,405	411	63	931	1,002	811	45	195	16	209	2	--
KANSAS CITY	2,932	802	44	2,086	2,144	1,530	193	395	35	428	2	5
DALLAS	4,029	989	72	2,968	2,883	2,590	352	572	46	612	6	93
SAN FRANCISCO	16,096	808	518	14,771	13,043	20,951	331	2,776	377	3,143	10	25
COUNTRY BANKS	56,829	2,095	1,169	53,565	48,071	56,318	5,527	6,044	2,406	8,182	267	213
BOSTON	4,505	169	122	4,214	3,791	2,989	269	379	211	584	5	4
NEW YORK	8,655	189	172	8,293	7,425	10,232	528	963	395	1,335	24	91
PHILADELPHIA	3,344	41	82	3,220	2,886	4,191	329	346	187	523	11	3
CLEVELAND	4,220	51	99	4,071	3,599	4,699	447	422	223	686	19	4
RICHMOND	3,582	116	117	3,395	3,027	3,005	339	318	185	489	14	14
ATLANTA	5,696	404	117	5,174	4,730	4,376	661	546	244	755	35	39
CHICAGO	9,107	200	178	8,730	7,749	11,544	887	1,087	374	1,421	41	34
ST. LOUIS	2,803	80	49	2,673	2,395	2,296	339	304	101	385	21	8
MINNEAPOLIS	2,310	107	55	2,147	1,968	2,740	236	300	71	355	16	2
KANSAS CITY	4,353	323	86	3,945	3,616	3,001	541	478	118	561	36	8
DALLAS	4,786	351	60	4,374	3,910	3,134	713	485	154	606	33	7
SAN FRANCISCO	3,469	64	76	3,329	2,975	4,110	236	415	142	544	13	--

- (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 19	4,009	22,829	489	-301
OCTOBER 26	4,080	23,120	147	-371
NOVEMBER 2 (P)	4,088	23,100	277	-317
NOVEMBER 9 (P)	3,757	22,961	416	-370