



FEDERAL RESERVE

Bank deposits - revised
 statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED NOVEMBER 23, 1966

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

DECEMBER 19, 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	145,834	16,642	2,737	126,455	115,255	127,110	8,262	19,111	(3) 4,027	(3) 22,773	(3) 166	575	
RESERVE CITY BANKS	88,085	14,507	1,579	71,999	66,617	70,890	2,594	12,960	1,645	14,530	75	392	
BOSTON	2,612	479	37	2,097	2,051	1,097	36	371		30	399	3	9
NEW YORK	27,631	5,294	395	21,942	19,756	17,749	204	3,919	328	4,220	28	76	
CITY	840	62	18	759	699	1,332	31	137	42	179	--	9	
OTHER	3,375	620	63	2,693	2,588	2,273	136	451	94	545	--	3	
PHILADELPHIA	5,946	606	132	5,208	4,862	6,077	178	927	169	1,092	4	26	
CLEVELAND	4,356	469	108	3,779	3,532	2,753	141	564	150	712	2	11	
RICHMOND	4,326	875	67	3,384	3,239	2,318	275	571	79	646	4	31	
CHICAGO	6,748	1,374	114	5,260	5,051	4,768	328	989	80	1,067	2	20	
CITY	4,988	748	131	4,109	3,642	5,360	190	704	159	861	3	66	
OTHER	2,197	939	51	1,982	2,210	1,512	159	395	46	441	1	33	
ST. LOUIS	1,395	421	27	948	900	828	50	194	15	208	1	--	
MINNEAPOLIS	2,960	808	48	2,103	2,135	1,515	184	398	34	426	6	14	
KANSAS CITY	4,045	1,017	50	2,977	2,938	2,580	356	581	47	620	8	83	
DALLAS	15,892	793	339	14,759	12,925	20,728	325	2,758	370	3,120	8	12	
SAN FRANCISCO	57,748	2,136	1,157	54,455	48,638	56,220	5,669	6,151	2,383	8,243	201	183	
COUNTRY BANKS	57,748	2,136	1,157	54,455	48,638	56,220	5,669	6,151	2,383	8,243	201	183	
BOSTON	4,549	172	111	4,266	3,863	2,950	246	389	206	590	5	5	
NEW YORK	8,923	191	196	8,536	7,563	10,125	558	979	391	1,346	24	54	
PHILADELPHIA	3,430	42	75	3,313	2,942	4,160	349	355	185	529	11	6	
CLEVELAND	4,281	49	104	4,127	3,661	4,699	442	432	221	634	19	2	
RICHMOND	3,626	126	71	3,429	3,052	3,008	348	324	183	492	15	7	
ATLANTA	5,750	418	98	5,234	4,755	4,370	679	553	244	758	39	52	
CHICAGO	9,219	196	196	8,828	7,820	11,557	901	1,095	373	1,430	39	26	
ST. LOUIS	2,880	92	43	2,745	2,428	2,299	371	314	100	389	26	6	
MINNEAPOLIS	2,344	110	42	2,192	1,985	2,760	246	307	70	359	19	2	
KANSAS CITY	4,380	328	76	3,977	3,618	3,021	549	484	118	561	41	10	
DALLAS	4,854	359	63	4,432	3,939	3,174	743	495	152	611	36	10	
SAN FRANCISCO	3,511	53	82	3,376	3,012	4,098	236	424	138	548	14	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
NOVEMBER 16	4,007	22,607	547	-164
NOVEMBER 23	4,046	22,739	184	-265
NOVEMBER 30 (P)	4,251	22,771	438	-198
DECEMBER 7 (P)	4,071	22,998	199	-250

(P) PRELIMINARY