



FEDERAL RESERVE

statistical release

1519

Bank Deposits - money banks

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED DECEMBER 7, 1966

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

JANUARY 9, 1967

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	145,668	16,053	3,095	126,521	115,867	127,167	8,068	19,042	(3) 4,164	(3) 22,888	(3) 319	543
RESERVE CITY BANKS	88,693	13,976	2,036	72,681	67,625	70,849	2,589	13,037	1,716	14,687	66	347
BOSTON	2,586	464	33	2,088	2,017	1,117	30	364	31	394	1	--
NEW YORK	28,704	5,212	893	22,598	20,825	17,628	246	4,073	334	4,389	19	45
CITY	832	57	17	758	705	1,323	26	139	40	179	--	--
OTHER	3,311	587	62	2,663	2,599	2,268	133	449	96	546	-1	9
PHILADELPHIA	5,920	571	136	5,212	4,895	6,078	179	926	176	1,097	5	--
CLEVELAND	4,265	443	96	3,725	3,460	2,759	135	555	148	700	4	7
RICHMOND	4,253	830	69	3,354	3,186	2,315	271	560	81	637	4	65
ATLANTA	6,679	1,259	107	5,314	5,066	4,726	313	980	87	1,066	2	23
CHICAGO	4,962	689	137	4,136	3,748	5,350	184	716	161	879	-1	39
CITY	2,908	891	43	1,974	2,175	1,500	160	386	47	434	-1	33
OTHER	1,378	397	50	931	976	832	50	192	16	207	1	--
ST. LOUIS	2,925	820	50	2,055	2,132	1,502	194	401	35	425	11	30
MINNEAPOLIS	4,082	983	51	3,048	2,954	2,577	360	581	47	623	5	69
KANSAS CITY	15,890	773	293	14,824	12,886	20,866	310	2,715	415	3,114	16	27
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	56,975	2,077	1,058	53,840	48,241	56,319	5,479	6,005	2,449	8,201	253	195
BOSTON	4,443	163	99	4,181	3,769	2,949	237	367	216	579	5	9
NEW YORK	8,646	177	182	8,287	7,490	10,121	496	947	411	1,337	21	69
PHILADELPHIA	3,347	40	62	3,245	2,888	4,165	328	339	190	522	7	9
CLEVELAND	3,600	125	68	3,407	3,064	4,743	436	423	229	636	16	2
RICHMOND	5,788	414	123	5,251	4,790	4,373	678	543	252	763	32	21
ATLANTA	9,048	191	148	8,716	7,733	11,573	858	1,076	382	1,420	38	42
CHICAGO	2,852	87	41	2,725	2,428	2,304	348	309	100	390	20	8
ST. LOUIS	2,324	113	37	2,174	1,969	2,764	234	303	71	357	17	3
MINNEAPOLIS	4,358	313	76	3,970	3,606	3,026	549	480	117	559	38	14
KANSAS CITY	4,836	351	54	4,432	3,928	3,187	738	492	154	610	35	7
DALLAS	3,456	56	76	3,324	2,957	4,103	232	411	143	542	11	1
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
NOVEMBER 30	4,267	22,766	460	176
DECEMBER 7	4,061	23,007	181	-268
DECEMBER 14 (P)	4,250	22,994	518	-129
DECEMBER 21 (P)	4,287	23,679	196	-276
DECEMBER 28 (P)	4,199	23,721	455	-93

(P) PRELIMINARY