



FEDERAL RESERVE

statistical release

JAN 24 1967 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED DECEMBER 21, 1966

CLASS OF BANK OF RECORD AND	*** 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	
F. R. DISTRICT	TOTAL	INTER- BANK	U. S. GOVT.	OTHER	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
ALL MEMBER BANKS	149,046	16,405	1,884	130,758	118,744	127,597	8,219	19,425	(3) 4,280	(3) 23,348	(3) 357	560
RESERVE CITY BANKS	91,042	14,268	983	75,790	69,657	71,028	2,580	13,339	1,774	15,034	78	385
BOSTON	2,626	458	24	2,144	2,087	1,130	36	373	35	406	2	21
NEW YORK	29,611	5,249	233	24,129	21,560	17,626	195	4,165	374	4,510	30	98
CITY	833	58	13	762	713	1,325	27	137	44	180	1	--
OTHER	3,393	589	37	2,766	2,673	2,245	127	453	102	597	-2	--
PHILADELPHIA	6,019	587	89	5,343	5,018	6,117	165	935	183	1,120	-2	--
CLEVELAND	4,352	454	69	3,829	3,554	2,733	137	563	152	714	1	--
RICHMOND	4,411	911	60	3,440	3,315	2,318	270	581	82	699	4	29
ATLANTA	6,800	1,254	54	5,492	5,319	4,735	282	1,027	89	1,109	7	44
CHICAGO	5,054	738	69	4,247	3,819	5,371	181	735	160	892	4	80
CITY	3,004	926	30	2,047	2,265	1,500	164	400	50	448	2	22
ST. LOUIS	1,424	419	14	991	1,021	832	49	201	17	214	4	--
MINNEAPOLIS	2,975	798	37	2,139	2,195	1,511	187	403	37	436	5	3
KANSAS CITY	4,139	1,031	33	3,075	3,034	2,565	350	591	50	635	7	75
DALLAS	16,402	794	221	15,386	13,083	21,020	411	2,773	398	3,156	16	14
SAN FRANCISCO	58,005	2,137	901	54,967	49,087	56,569	5,638	6,086	2,506	8,314	279	175
COUNTRY BANKS	58,005	2,137	901	54,967	49,087	56,569	5,638	6,086	2,506	8,314	279	175
BOSTON	4,482	155	84	4,243	3,830	2,944	239	366	227	585	8	6
NEW YORK	8,794	177	140	8,478	7,605	10,133	511	951	427	1,352	26	50
PHILADELPHIA	3,428	41	58	3,330	2,960	4,182	342	345	195	532	8	7
CLEVELAND	4,333	48	83	4,201	3,710	4,796	448	424	237	644	17	5
RICHMOND	3,722	136	63	3,523	3,138	3,080	353	329	194	505	19	2
ATLANTA	5,985	425	90	5,439	4,899	4,388	730	560	253	775	42	29
CHICAGO	9,185	139	139	8,853	7,845	11,612	874	1,087	391	1,436	58	54
ST. LOUIS	2,908	87	36	2,785	2,478	2,311	356	315	103	396	22	4
MINNEAPOLIS	2,352	113	32	2,207	1,994	2,777	242	309	71	360	20	2
KANSAS CITY	4,437	316	63	4,058	3,672	3,032	558	483	119	568	35	11
DALLAS	4,894	360	50	4,483	3,969	3,199	750	494	153	615	31	3
SAN FRANCISCO	3,485	54	64	3,367	2,988	4,117	234	424	137	546	15	1

- (1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES FOR 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
DECEMBER 14	4,256	23,008	510	-137
DECEMBER 21	4,304	23,688	204	-263
DECEMBER 28 (P)	4,199	23,721	435	-93
JANUARY 4 (P)	4,522	24,253	385	-180
JANUARY 11 (P)	4,345	23,855	658	73

(P) PRELIMINARY