



FEDERAL RESERVE

statistical release

1-52

Bank deposits

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 18, 1967

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

FEBRUARY 21, 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	152,500	17,653	3,151	131,696	120,166	130,434	8,833	19,733	(3) 4,348	(3) 23,705	(3) 376	401
RESERVE CITY BANKS	92,626	15,244	2,076	75,306	70,081	72,921	2,650	13,493	1,781	15,221	53	321
BOSTON	2,768	504	45	2,219	2,154	1,189	39	391	33	421	3	--
NEW YORK												
CITY	29,585	5,477	665	23,443	21,473	17,956	194	4,188	355	4,515	29	129
OTHER	869	67	20	782	739	1,321	24	141	43	185	-1	--
PHILADELPHIA	3,544	637	80	2,827	2,774	2,307	174	471	102	577	-5	--
CLEVELAND	6,178	623	140	5,415	5,073	6,286	136	957	182	1,139	-9	--
RICHMOND	4,517	486	121	3,910	3,664	2,798	138	584	155	736	3	--
ATLANTA	4,623	1,017	91	3,515	3,417	2,365	289	594	88	677	4	7
CHICAGO												
CITY	6,962	1,370	164	5,428	5,245	4,972	381	1,025	88	1,112	2	126
OTHER	5,279	813	166	4,300	3,899	5,488	204	746	175	912	8	9
ST. LOUIS	3,119	983	59	2,077	2,323	1,547	162	415	48	461	3	14
MINNEAPOLIS	1,444	433	33	979	1,033	819	48	199	17	214	3	21
KANSAS CITY	3,128	881	57	2,191	2,266	1,557	195	417	37	450	5	8
DALLAS	4,263	1,129	64	3,069	3,078	2,630	359	603	50	647	6	--
SAN FRANCISCO	16,348	823	373	15,151	12,952	21,686	305	2,761	407	3,175	-7	7
COUNTRY BANKS	59,874	2,409	1,075	56,390	50,085	57,512	6,183	6,240	2,567	8,484	323	80
BOSTON	4,644	187	118	4,339	3,926	2,983	261	381	227	599	8	2
NEW YORK	9,243	220	187	8,837	7,908	10,253	574	979	439	1,395	23	14
PHILADELPHIA	3,422	41	77	3,304	2,938	4,243	353	341	200	531	9	6
CLEVELAND	4,374	51	111	4,212	3,719	4,870	470	432	236	648	20	1
RICHMOND	3,749	137	69	3,542	3,141	3,151	370	334	195	510	18	3
ATLANTA	6,294	530	98	5,666	5,048	4,499	851	580	267	799	49	25
CHICAGO	9,401	207	165	9,029	7,951	11,811	946	1,111	399	1,459	51	17
ST. LOUIS	3,030	90	37	2,903	2,633	2,341	388	328	105	407	27	2
MINNEAPOLIS	2,334	113	30	2,191	1,960	2,820	257	308	70	359	20	2
KANSAS CITY	4,635	350	70	4,215	3,786	3,076	606	500	122	583	39	7
DALLAS	5,141	424	50	4,667	4,088	3,280	844	518	161	635	44	3
SAN FRANCISCO	3,607	59	63	3,485	3,057	4,185	264	427	147	559	15	--

(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) REVISSED WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
JANUARY 11	4,331	23,872	627
JANUARY 18	4,363	23,536	125
JANUARY 25 (P)	4,280	23,489	500
FEBRUARY 1 (P)	4,251	23,580	325
FEBRUARY 8 (P)	3,821	23,561	316

(p) PRELIMINARY