



FEDERAL RESERVE statistical release

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

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

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. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS		
										(3)	(3)		
ALL MEMBER BANKS	146,274	15,676	4,017	126,612	118,012	132,371	7,829	19,682	4,267	23,523	426	357	
RESERVE CITY BANKS	89,143	13,637	2,664	72,842	69,122	74,458	2,558	13,559	1,713	15,159	111	290	
BOSTON	2,689	477	70	2,143	2,138	1,295	38	396	32	425	3	--	
NEW YORK	29,231	5,242	836	23,153	21,450	18,712	196	4,258	341	4,557	42	2	
CITY	839	61	26	752	717	1,326	28	138	44	181	1	--	
OTHER	3,417	571	113	2,732	2,745	2,343	123	476	97	575	2	--	
PHILADELPHIA	5,965	547	167	5,251	5,016	6,346	169	954	182	1,133	3	--	
CLEVELAND	4,272	409	155	3,708	3,543	2,833	130	572	150	718	4	3	
RICHMOND	4,334	823	112	3,399	3,285	2,411	281	579	84	659	4	7	
CHICAGO	6,700	1,210	187	5,304	5,326	5,094	299	1,079	78	1,134	22	173	
CITY	5,027	674	232	4,122	3,841	5,567	199	736	165	908	7	31	
OTHER	2,866	820	71	1,976	2,219	1,566	153	400	48	445	3	12	
ST. LOUIS	1,374	367	55	951	1,031	827	43	201	16	215	1	1	
MINNEAPOLIS	2,948	727	65	2,156	2,209	1,550	195	408	37	441	4	12	
KANSAS CITY	4,077	977	85	3,015	2,965	2,677	361	589	48	631	5	--	
DALLAS	15,403	733	491	14,180	12,638	21,911	343	2,773	393	3,138	29	47	
SAN FRANCISCO													
COUNTRY BANKS	57,131	2,009	1,353	53,769	48,889	57,914	5,271	6,123	2,555	8,363	315	67	
BOSTON	4,466	159	163	4,144	3,837	3,033	235	378	218	591	5	5	
NEW YORK	8,920	182	250	8,489	7,748	10,298	532	981	422	1,378	25	7	
PHILADELPHIA	3,304	35	105	3,164	2,890	4,260	304	338	198	527	9	5	
CLEVELAND	4,211	44	135	4,031	3,646	4,904	412	422	240	641	21	--	
RICHMOND	3,562	112	80	3,370	3,050	3,179	312	323	191	500	15	3	
ATLANTA	5,935	425	111	5,399	4,931	4,547	695	565	268	788	45	12	
CHICAGO	9,000	180	221	8,598	7,775	11,866	815	1,092	401	1,442	52	19	
ST. LOUIS	2,824	74	42	2,708	2,457	2,370	306	315	107	396	26	3	
MINNEAPOLIS	2,227	100	35	2,092	1,920	2,837	211	301	72	355	18	13	
KANSAS CITY	4,376	286	79	4,011	3,683	3,103	503	491	126	573	44	11	
DALLAS	4,909	360	56	4,493	4,009	3,311	732	504	164	627	41	2	
SAN FRANCISCO	3,396	51	76	3,269	2,943	4,206	215	416	147	546	16	--	

(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
January 25	4,280	23,473	516	- 22
February 1	4,295	23,569	340	164
February 8 (p)	3,821	23,561	316	- 37
February 15 (p)	3,992	23,305	416	- 40
February 22 (p)	4,074	23,241	553	76

(P) PRELIMINARY