



FEDERAL RESERVE

statistical release

1957

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 15, 1967

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

MARCH 20, 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. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	146,430	16,168	4,409	125,853	116,934	133,657	8,072	19,893	(3)	(3)	(3)	405
RESERVE CITY BANKS	89,096	14,085	2,912	72,099	68,320	75,333	2,553	13,556	1,593	23,179	72	310
BOSTON	2,659	493	69	2,096	2,109	1,315	42	393	31	42	3	3
NEW YORK	29,261	5,310	878	23,073	21,191	18,876	220	4,220	326	4,524	23	109
CITY	830	62	25	743	710	1,337	31	140	42	161	1	--
OTHER	3,399	578	125	2,697	2,727	2,381	125	483	88	573	-2	--
PHILADELPHIA	5,897	576	217	5,103	4,955	6,423	163	966	164	1,228	2	2
CLEVELAND	4,316	437	159	3,720	3,560	2,859	130	584	140	723	1	3
RICHMOND	4,385	875	116	3,395	3,305	2,445	275	592	78	670	6	2
ATLANTA	6,701	1,229	230	5,243	5,204	5,203	341	1,052	70	1,220	3	86
CHICAGO	5,023	717	278	4,028	3,794	5,657	185	753	155	910	3	23
CITY	2,879	861	87	1,930	2,208	1,578	153	399	47	443	3	11
OTHER	1,353	374	51	927	1,013	836	45	200	14	213	2	1
ST. LOUIS	2,851	737	81	2,032	2,137	1,583	179	401	34	431	4	8
MINNEAPOLIS	4,029	1,038	100	2,891	2,958	2,717	347	593	44	633	5	1
KANSAS CITY	15,514	797	496	14,221	12,449	22,123	316	2,778	360	3,120	16	62
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	57,335	2,083	1,498	53,754	48,614	58,324	5,519	6,337	2,302	5,355	284	94
BOSTON	4,464	168	169	4,127	3,818	3,102	235	405	196	592	10	17
NEW YORK	9,100	192	255	8,642	7,832	10,380	552	1,045	382	1,333	34	8
PHILADELPHIA	3,325	37	114	3,174	2,880	4,284	322	359	176	527	8	7
CLEVELAND	4,189	46	151	3,992	3,595	4,940	429	441	213	636	19	3
RICHMOND	3,592	118	91	3,383	3,052	3,204	328	342	175	512	15	4
ATLANTA	5,967	447	114	5,406	4,895	4,586	743	583	242	766	36	10
CHICAGO	8,988	188	253	8,546	7,669	11,911	865	1,114	363	1,432	45	22
ST. LOUIS	2,778	74	50	2,654	2,391	2,396	323	313	95	369	19	4
MINNEAPOLIS	2,198	96	40	2,062	1,894	2,859	212	305	65	353	17	4
KANSAS CITY	4,387	297	93	3,997	3,672	3,139	521	496	113	575	34	12
DALLAS	4,939	371	64	4,504	3,996	3,353	763	513	149	628	34	3
SAN FRANCISCO	3,409	49	94	3,265	2,922	4,171	226	422	133	543	11	2

(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
FEBRUARY 5	3,733	23,560	263	-64
FEBRUARY 15	3,997	23,308	418	-38
FEBRUARY 22 (P)	4,074	23,241	553	76
MARCH 1 (P)	4,215	23,266	115	-52
MARCH 8 (P)	3,780	22,836	371	169

(P) PRELIMINARY