



FEDERAL RESERVE

statistical release

1555

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

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

APRIL 3, 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	145,551	15,988	4,475	125,087	115,336	134,451	7,953	19,443	(3) 4,175	(3) 23,247	(3) 371	322
RESERVE CITY BANKS	89,181	14,011	2,840	72,330	67,561	75,656	2,567	13,339	1,698	14,971	65	240
BOSTON	2,720	526	82	2,112	2,132	1,322	43	393	32	425	--	--
NEW YORK	29,366	5,372	786	23,208	21,042	18,798	214	4,191	340	4,494	36	116
CITY	856	61	30	764	714	1,362	30	138	44	183	- 1	1
OTHER	3,460	613	119	2,728	2,698	2,407	133	462	99	571	- 10	--
PHILADELPHIA	5,904	569	204	5,130	4,900	6,479	166	948	174	1,122	--	--
CLEVELAND	4,224	424	156	3,645	3,463	2,893	130	564	145	708	1	16
RICHMOND	4,329	823	121	3,385	3,272	2,458	265	581	83	659	5	15
ATLANTA	6,753	1,240	209	5,305	5,127	5,225	358	1,029	83	1,108	5	5
CITY	5,048	741	262	4,045	3,709	5,716	198	729	163	895	- 3	39
OTHER	2,844	806	87	1,952	2,175	1,596	151	391	49	439	1	10
ST. LOUIS	1,342	368	48	927	1,010	860	44	201	15	213	3	1
MINNEAPOLIS	2,926	712	76	2,138	2,139	1,606	187	400	36	433	2	7
KANSAS CITY	4,003	964	94	2,945	2,882	2,728	349	583	45	621	8	2
DALLAS	15,406	792	568	14,045	12,298	22,207	299	2,728	389	3,100	17	29
SAN FRANCISCO	56,369	1,977	1,634	52,757	47,774	58,795	5,387	6,104	2,477	8,276	306	82
COUNTRY BANKS	4,382	157	175	4,050	3,710	3,139	253	376	212	581	7	7
BOSTON	8,887	188	296	8,403	7,622	10,466	556	989	410	1,372	28	7
NEW YORK	3,282	37	107	3,138	2,838	4,303	323	339	191	523	6	3
PHILADELPHIA	4,173	45	159	3,969	3,581	4,964	468	427	229	636	19	6
CLEVELAND	3,507	116	98	3,293	2,972	3,226	321	323	186	493	25	8
RICHMOND	5,843	413	133	5,296	4,831	4,616	694	557	265	780	43	3
ATLANTA	8,986	165	282	8,519	7,624	12,058	866	1,089	380	1,433	44	19
CITY	2,718	69	54	2,595	2,408	2,408	54	304	103	395	24	5
CHICAGO	2,161	90	49	2,022	1,866	2,877	206	299	69	351	17	2
ST. LOUIS	4,309	285	100	3,924	3,606	3,177	503	485	123	567	41	16
MINNEAPOLIS	4,816	344	75	4,396	3,943	3,393	698	503	158	624	37	3
KANSAS CITY	4,816	344	75	4,396	3,943	3,393	698	503	158	624	37	3
DALLAS	3,305	48	106	3,151	2,837	4,169	212	413	144	532	25	2
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
FEBRUARY 22	4,055	23,230	583	106
MARCH 1	4,297	23,264	159	-8
MARCH 8 (P)	3,778	22,848	367	165
MARCH 15 (P)	3,992	22,901	387	214
MARCH 22 (R)	3,945	23,126	566	264

(P) PRELIMINARY