



# FEDERAL RESERVE

statistical release

1557

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MARCH 29, 1967

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

APRIL 25, 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	146,485	15,611	5,425	125,450	118,570	136,751	7,912	19,497	4,013	23,035	476	219
RESERVE CITY BANKS	89,966	13,600	3,785	72,581	70,608	77,021	2,431	13,673	1,623	15,190	106	182
BOSTON	2,724	436	113	2,175	2,203	1,334	43	404	32	434	2	1
NEW YORK	29,218	4,909	1,395	22,914	22,518	19,103	207	4,431	316	4,701	46	98
CITY	841	54	35	752	722	1,407	26	136	43	179	1	--
OTHER	3,484	600	129	2,756	2,755	2,447	147	480	93	572	1	--
PHILADELPHIA	6,022	589	249	5,184	5,028	6,562	172	948	164	1,110	1	--
CLEVELAND	4,276	440	149	3,688	3,520	2,959	133	565	141	703	4	7
RICHMOND	4,388	852	141	3,395	3,331	2,481	260	580	82	656	6	2
ATLANTA	7,002	1,237	374	5,391	5,504	5,482	244	1,086	76	1,259	3	50
CHICAGO	5,033	738	241	4,054	3,827	5,829	180	739	145	891	3	12
CITY	2,853	808	88	1,958	2,197	1,636	150	391	49	437	3	--
OTHER	1,398	379	84	936	1,070	864	39	208	14	221	1	--
ST. LOUIS	2,932	746	81	2,106	2,189	1,639	181	404	35	435	5	3
MINNEAPOLIS	4,168	1,023	124	3,022	3,056	2,736	348	593	46	641	2	--
KANSAS CITY	15,626	790	584	14,252	12,689	22,544	301	2,709	376	3,052	33	8
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	56,519	2,010	1,640	52,869	47,962	59,730	5,481	5,825	2,390	7,845	371	37
BOSTON	4,396	157	162	4,077	3,763	3,204	240	369	203	564	7	6
NEW YORK	8,820	177	292	8,351	7,678	10,586	502	941	382	1,297	25	5
PHILADELPHIA	3,297	37	98	3,162	2,845	4,356	333	318	184	468	14	2
CLEVELAND	4,205	46	155	4,004	3,594	5,028	443	393	224	594	22	--
RICHMOND	3,527	119	96	3,312	2,989	3,259	329	300	182	468	22	4
ATLANTA	6,006	430	168	5,408	4,953	4,707	727	548	260	760	49	--
CHICAGO	8,986	185	263	8,438	7,539	12,280	888	1,020	371	1,330	61	6
CITY	2,726	70	57	2,599	2,351	3,099	295	255	101	366	30	1
OTHER	2,181	98	56	2,027	1,869	2,915	223	287	67	366	30	2
ST. LOUIS	4,306	294	109	3,903	3,592	3,245	526	467	119	580	11	7
MINNEAPOLIS	4,839	353	89	4,397	3,922	3,466	744	494	156	599	51	4
KANSAS CITY	3,329	43	96	3,190	2,868	4,240	217	386	141	511	16	1
DALLAS												
SAN FRANCISCO												

- (1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES WITH F. R. BANKS AND BORROWINGS AND OF DAILY OPENING FIGURES FOR OTHER COLUMNS, IN AS MUCH 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
MARCH	22	3,944	23,125	566	264
MARCH	29	4,082	22,944	385	250
APRIL	5 (P)	4,001	22,942	449	269
APRIL	12 (P)	3,884	22,920	253	108

(P) PRELIMINARY