



FEDERAL RESERVE

statistical release

A-10 1574

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 12, 1967

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

MAY 10, 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				B		A		
								WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	148,426	16,921	3,799	127,706	117,757	137,657	8,478	19,339	3,936	22,939	337	163
RESERVE CITY BANKS	91,182	14,772	2,374	74,036	69,682	77,519	2,614	13,507	1,598	15,063	42	135
BOSTON	2,715	498	75	2,143	2,153	1,341	48	396	32	427	1	3
NEW YORK	30,306	5,492	712	24,102	21,711	19,184	377	4,260	323	4,572	12	73
CITY	844	58	25	760	713	1,396	35	135	41	177	-1	1
OTHER	3,493	629	98	2,768	2,751	2,464	132	482	91	572	--	--
PHILADELPHIA	5,944	594	165	5,186	4,956	6,566	178	939	159	1,098	--	16
CLEVELAND	4,330	458	133	3,739	3,545	2,987	130	572	139	709	2	1
RICHMOND	4,419	898	110	3,411	3,353	2,909	266	589	77	661	6	1
ATLANTA	6,703	1,442	204	5,058	5,347	5,517	200	1,060	78	1,136	2	14
CHICAGO	4,993	756	193	4,045	3,803	5,904	184	738	152	891	--	8
CITY	2,853	843	77	1,934	2,178	1,660	157	391	46	435	3	--
OTHER	1,352	385	42	926	1,020	879	43	204	14	215	3	1
ST. LOUIS	2,907	791	67	2,049	2,161	1,654	195	400	34	431	2	3
MINNEAPOLIS	4,234	1,100	87	3,047	3,104	2,737	354	608	44	648	4	15
KANSAS CITY	16,087	829	389	14,868	12,890	22,719	316	2,733	366	3,093	7	--
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	57,244	2,149	1,425	53,669	48,075	60,138	5,863	5,832	2,339	7,877	294	28
BOSTON	4,447	174	156	4,117	3,782	3,248	237	373	201	568	6	2
NEW YORK	8,875	200	237	8,438	7,609	10,654	541	935	382	1,293	24	10
PHILADELPHIA	3,331	38	94	3,199	2,859	4,391	343	319	184	491	12	--
CLEVELAND	4,206	46	132	4,029	3,581	5,046	449	396	217	593	20	--
RICHMOND	3,588	125	86	3,377	3,013	3,287	350	312	179	472	18	3
ATLANTA	6,151	466	134	5,551	5,004	4,756	799	559	250	768	41	--
CHICAGO	8,896	197	229	8,471	7,514	12,318	931	1,009	362	1,330	40	7
CITY	2,75	74	54	2,647	2,367	2,465	338	284	97	369	23	--
OTHER	2,208	104	48	2,055	1,870	2,935	242	284	65	331	19	1
ST. LOUIS	4,395	309	99	3,987	3,614	3,277	586	466	114	543	17	3
MINNEAPOLIS	4,923	372	77	4,473	3,941	3,492	800	489	153	602	40	--
KANSAS CITY	3,449	45	79	3,324	2,924	4,268	247	396	136	518	14	--
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, 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
APRIL 5	3,999	22,942	447	267
APRIL 12	3,873	22,936	226	81
APRIL 19 (P)	4,052	23,102	470	296
APRIL 26 (P)	4,156	23,143	240	142

(P) PRELIMINARY