



# FEDERAL RESERVE

statistical release

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 26, 1967

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

MAY 23, 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	
<b>ALL MEMBER BANKS</b>	150,213	16,592	4,304	129,317	118,400	137,906	8,228	19,374	4,109	23,121	362	138
<b>RESERVE CITY BANKS</b>	92,519	14,489	3,075	74,954	70,287	77,445	2,536	13,560	1,654	15,163	50	106
BOSTON	2,742	507	72	2,164	2,126	1,328	53	390	34	422	2	2
NEW YORK												
CITY	30,476	5,439	1,141	23,896	22,107	18,969	223	4,316	324	4,625	15	32
OTHER	848	60	20	768	713	1,399	31	134	43	377	--	--
PHILADELPHIA	3,602	641	116	2,845	2,855	2,473	135	497	93	590	--	2
CLEVELAND	6,077	591	190	5,296	5,043	6,570	172	948	167	1,113	2	10
RICHMOND	4,413	457	179	3,777	3,574	2,998	137	578	145	714	9	3
ATLANTA	4,479	876	138	3,465	3,315	2,510	262	580	81	655	6	1
CHICAGO												
CITY	6,840	1,261	220	5,359	5,318	5,541	281	1,052	79	1,134	-	9
OTHER	5,099	734	234	4,132	3,788	5,903	195	735	158	689	4	15
ST. LOUIS	2,921	844	77	2,000	2,209	1,681	161	391	49	442	-	2
MINNEAPOLIS	1,383	358	51	974	1,023	887	43	200	15	214	2	1
KANSAS CITY	2,963	770	75	2,117	2,170	1,663	189	400	36	432	4	7
DALLAS	4,263	1,097	107	3,059	3,000	2,716	362	588	46	630	4	--
SAN FRANCISCO	16,414	855	457	15,102	13,047	22,805	291	2,752	382	3,127	7	23
<b>COUNTRY BANKS</b>	57,694	2,103	1,228	54,363	48,612	60,461	5,692	5,814	2,455	7,958	311	32
BOSTON	4,565	168	154	4,243	3,840	3,253	250	365	216	576	6	3
NEW YORK	8,997	193	248	8,556	7,712	10,741	574	941	397	1,309	29	5
PHILADELPHIA	3,351	39	83	3,229	2,873	4,416	348	313	192	404	11	--
CLEVELAND	4,278	47	113	4,118	3,651	5,068	450	395	228	602	22	--
RICHMOND	3,591	126	66	3,398	3,024	3,302	341	298	187	474	11	2
ATLANTA	6,126	444	100	5,582	5,029	4,780	751	558	258	773	44	3
CHICAGO	9,043	190	176	8,677	7,669	12,387	900	1,016	380	1,352	43	1
ST. LOUIS	2,779	74	36	2,670	2,387	2,483	322	294	103	372	25	--
MINNEAPOLIS	2,194	101	37	2,055	1,874	2,224	224	279	70	332	18	3
KANSAS CITY	4,404	306	85	4,013	3,653	3,306	544	468	121	550	39	3
DALLAS	4,893	365	65	4,464	3,941	3,515	759	485	160	603	42	2
SAN FRANCISCO	3,471	49	66	3,357	2,959	4,254	230	401	142	522	21	11

(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) REVISD WEEKLY RESERVE FIGURES COMPARED WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

	CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FREE RESERVES
APRIL 19	4,060	23,102	478	300
APRIL 26	4,158	23,139	246	348
MAY 3 (P)	4,057	23,228	399	265
MAY 10 (P)	3,795	23,069	362	299

(P) PRELIMINARY