



FEDERAL RESERVE

statistical release

1560

Bank deposit - member banks

J. 1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MAY

10, 1967

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

JUNE

7, 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	148,868	16,073	6,557	126,239	118,783	138,580	8,094	19,603	(3) 3,914	(3) 23,151	(3) 367	99
RESERVE CITY BANKS	91,642	14,026	4,828	72,787	70,548	77,659	2,492	13,721	1,581	15,216	87	71 ✓
BOSTON	2,781	498	106	2,177	2,199	1,323	34	402	32	433	1	--
NEW YORK	30,360	5,341	1,814	23,205	22,502	18,963	235	4,425	311	4,699	47	30
CITY	832	58	29	745	713	1,411	26	136	42	177	0	--
OTHER	3,598	638	179	2,781	2,832	2,503	142	497	91	508	0	--
PHILADELPHIA	6,115	578	349	5,188	5,113	6,583	186	969	158	1,125	2	--
CLEVELAND	4,359	427	228	3,704	3,551	3,008	136	574	139	710	3	1
RICHMOND	4,368	824	153	3,390	3,296	2,525	260	581	78	653	6	5
ATLANTA	6,869	1,237	425	5,207	5,477	5,543	241	1,084	78	1,160	2	11
CHICAGO	5,235	722	422	4,091	3,873	5,902	185	757	152	902	6	15
CITY	2,886	838	140	1,908	2,200	1,702	159	397	47	446	2	--
OTHER	1,371	343	82	966	1,026	891	45	201	15	216	1	--
ST. LOUIS	2,864	738	116	2,011	2,096	1,669	186	389	35	424	3	2
MINNEAPOLIS	4,144	976	141	3,028	2,992	2,711	352	588	46	634	4	--
KANSAS CITY	15,860	808	644	14,407	12,677	22,926	305	2,723	358	3,077	9	7
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	57,226	2,046	1,729	53,451	48,236	60,921	5,602	5,883	2,334	7,935	281	28 ✓
BOSTON	4,551	174	224	4,153	3,839	3,290	236	383	201	577	7	2
NEW YORK	8,992	196	371	8,425	7,716	10,841	569	958	382	1,340	8	6
PHILADELPHIA	3,396	41	106	3,249	2,906	4,453	347	325	184	509	9	1 ✓
CLEVELAND	4,262	45	155	4,062	3,637	5,103	451	407	213	620	12	1 ✓
RICHMOND	3,566	121	91	3,353	3,007	3,320	334	311	177	488	16	3 ✓
ATLANTA	5,969	426	129	5,414	4,901	4,830	727	555	242	797	27	1 ✓
CHICAGO	9,033	187	276	8,570	7,659	12,467	900	1,031	368	1,399	14	4
CITY	2,742	70	48	2,623	2,348	2,499	323	292	98	390	22	1
OTHER	2,149	54	44	2,031	1,853	2,968	220	282	66	336	12	1
ST. LOUIS	4,362	300	112	3,950	3,610	3,340	541	470	115	585	39	4
MINNEAPOLIS	4,787	343	77	4,367	4,367	3,536	730	477	154	631	35	4
KANSAS CITY	3,398	49	95	3,254	2,886	4,274	224	393	134	527	12	--
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
MAY	3,914	23,151	367	771
JUNE	3,914	23,151	367	771
JULY	3,914	23,151	367	771
AUG.	3,914	23,151	367	771
SEPT.	3,914	23,151	367	771
OCT.	3,914	23,151	367	771
NOV.	3,914	23,151	367	771
DEC.	3,914	23,151	367	771
TOTAL	3,914	23,151	367	771

(P) PRELIMINARY