



FEDERAL RESERVE

statistical release

1563

Bank Deposits - Member Banks

J.1 DEPOSIT, RESERVE, AND BORROWING OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JUNE

21, 1967

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

JULY

17, 1967

CLASS OF BANK (AND) F. R. DISTRICT	*** GROSS DEMAND DEPOSITS ***				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM OTHERS	RESERVES ***				BORR. AT F. R. BANKS
	TOTAL	INSTR- MENT	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	149,725	15,685	3,068	131,192	118,272	141,260	8,137	19,422	4,069	23,183	307	67
RESERVE CITY BANKS	92,222	14,589	1,876	75,757	69,112	79,293	2,590	13,551	1,657	15,171	37	40
BOSTON	2,779	535	37	2,203	2,155	1,438	47	399	34	432	1	--
NEW YORK	30,452	5,528	695	24,729	22,351	19,773	271	4,391	329	4,708	12	14
CITY	829	59	16	755	716	1,392	26	132	43	175	--	--
OTHER	3,451	633	62	2,756	2,710	2,574	147	467	192	571	-2	--
PHILADELPHIA	5,942	552	107	5,283	4,952	6,687	166	938	165	1,104	3	--
CLEVELAND	4,425	446	109	3,870	3,583	3,041	134	574	143	717	--	1
RICHMOND	4,358	870	78	3,450	3,111	2,594	252	582	40	659	3	--
ATLANTA	6,460	1,289	124	5,047	5,261	5,665	301	1,748	82	1,130	--	4
CHICAGO	5,052	764	130	4,158	3,729	6,015	183	734	153	885	1	--
CITY	2,866	865	55	1,946	2,150	1,731	157	390	40	435	3	--
OTHER	1,402	364	33	1,000	1,026	915	47	159	15	214	1	--
ST. LOUIS	2,887	770	58	2,059	2,112	1,726	177	393	37	427	3	2
MINNEAPOLIS	4,175	1,333	71	3,071	3,149	2,702	342	593	46	635	4	--
KANSAS CITY	16,123	551	300	14,972	12,705	23,039	339	2,712	576	3,079	9	18
DALLAS	57,703	2,697	1,172	54,834	48,530	61,967	5,742	5,871	2,412	8,012	271	27
SAN FRANCISCO	4,931	170	131	4,229	3,442	3,353	242	381	209	580	8	2
BOSTON	9,056	153	227	7,676	7,718	10,924	550	944	400	1,319	24	1
NEW YORK	3,342	38	77	3,267	2,845	4,521	152	314	191	500	11	--
PHILADELPHIA	4,250	44	100	4,106	3,624	5,187	452	395	221	604	17	--
CLEVELAND	3,818	123	70	3,625	3,345	3,389	347	311	185	480	17	1
RICHMOND	5,966	437	102	5,427	4,967	4,954	754	549	246	760	35	3
ATLANTA	9,248	255	177	8,816	7,820	12,710	932	1,051	575	1,386	40	5
CHICAGO	2,193	75	39	2,079	2,379	2,555	341	252	101	375	19	--
ST. LOUIS	2,251	59	35	2,157	1,910	3,019	237	286	70	340	16	1
MINNEAPOLIS	4,344	308	74	3,962	3,533	3,429	354	461	120	546	36	17
KANSAS CITY	6,797	352	63	6,382	5,814	3,573	741	678	155	597	36	4
DALLAS	3,468	50	72	3,346	2,946	4,356	240	399	138	526	12	--
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 OTHER BANKS.

(3) REVISIT WEEKLY RESERVE FIGURES (COMPARE) WITH THOSE GIVEN IN PUBLISHED WEEKLY STATEMENTS

		CURRENCY AND COIN	REQUIRED RESERVES	EXCESS RESERVES	FED. RESERVES
JUNE	14	4,031	22,858	355	312
JULY	21	4,106	23,506	261	170
JULY	24 (P)	4,246	23,121	261	279
JULY	24 (P)	4,056	23,415	482	129
JULY	24 (P)	4,089	23,344	666	597

(P) PRELIMINARY