



# FEDERAL RESERVE statistical release

1561

*Banking and Finance Review*

J. 1

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

5, 1967

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

JULY 31, 1967

CLASS OF BANK AND F. R. DISTRICT	* * * GROSS DEMAND DEPOSITS * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM OTHER BANKS	* * * * * 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>	50,435	16,675	4,550	129,213	119,559	141,884	4,196	17,567	(1) 4,149	(3) 23,269	(3) 447	247
<b>RESERVE CITY BANKS</b>	93,045	14,650	3,142	75,253	70,421	79,653	2,480	13,738	1,685	15,293	130	178
BOSTON	2,840	541	77	2,222	2,200	1,464	49	410	34	441	3	--
NEW YORK	31,372	5,788	1,017	25,572	22,487	19,814	282	4,468	331	4,732	67	96
CITY	855	63	23	749	718	1,386	29	134	43	176	--	5
OTHER	3,552	636	105	2,811	2,755	2,575	143	471	106	579	2	--
PHILADELPHIA	6,045	568	223	5,253	5,023	6,713	169	949	173	1,117	5	--
CLEVELAND	4,387	432	159	3,797	3,547	3,065	127	570	144	712	3	3
RICHMOND	4,371	833	192	3,456	3,283	2,601	246	582	81	655	7	3
ATLANTA	6,946	1,271	277	5,397	5,479	5,689	201	1,086	88	1,168	6	40
CHICAGO	5,185	734	280	4,171	3,806	6,024	187	747	155	899	3	20
CITY	2,867	821	90	1,956	2,170	1,741	153	396	48	438	7	1
OTHER	1,401	352	82	967	1,017	942	46	203	17	217	3	--
ST. LOUIS	2,871	737	70	2,064	2,107	1,737	186	396	38	426	8	4
MINNEAPOLIS	4,293	1,044	118	3,130	3,180	2,699	361	599	47	641	5	--
KANSAS CITY	16,061	829	524	14,708	12,753	23,200	302	2,728	381	3,093	15	15
DALLAS	57,391	2,025	1,408	53,957	48,137	62,232	5,716	5,829	2,465	7,977	317	69
SAN FRANCISCO	4,555	169	198	4,189	3,838	3,374	249	371	215	580	7	6
BOSTON	9,079	192	257	4,629	7,758	10,895	553	959	400	1,321	38	22
NEW YORK	3,372	39	83	3,250	2,877	4,549	354	316	195	499	11	1
PHILADELPHIA	4,231	45	124	4,062	3,590	5,215	460	396	226	601	21	2
CLEVELAND	3,582	117	34	3,381	2,796	3,401	348	372	196	475	18	3
RICHMOND	5,860	415	110	5,342	4,778	4,990	741	535	257	751	41	7
ATLANTA	9,171	193	205	8,773	7,733	12,785	914	1,045	381	1,377	49	17
CHICAGO	2,785	73	50	2,662	2,366	2,570	341	291	103	373	21	2
CITY	2,214	93	45	2,076	1,878	3,039	232	282	74	337	19	2
OTHER	4,331	296	93	3,942	3,578	3,441	348	463	124	547	40	5
ST. LOUIS	4,741	346	74	4,357	3,837	3,589	748	473	158	594	37	6
MINNEAPOLIS	3,424	48	81	3,295	2,907	4,387	229	395	142	523	14	3
KANSAS CITY												
DALLAS												
SAN FRANCISCO												

(1) AVERAGES OF DAILY CLOSING FIGURES FOR RESERVES WITH F. R. BANKS AND BORROWINGS AND IF 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	FREQ. RESERVES
JUNE 28	4,255	23,116	290	431
JULY 5	4,744	23,422	290	109
JUNE 12 (P)	4,141	23,401	661	592
JULY 19 (P)	4,291	23,638	245	194
JULY 26 (P)	4,277	23,513	457	403

(P) PRELIMINARY