



# FEDERAL RESERVE

statistical release

1565

*Bank Report - Member Banks*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 19, 1967

19, 1967

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

AUGUST 10, 1967

CLASS OF BANK AND F. R. DISTRICT	*** GROSS DEMAND DEPOSITS ***				NET DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	*** RESERVES ***				BORR. AT F. R. BANKS
	TOTAL	INTER-BANK	U. S. GOV'T.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
<b>ALL MEMBER BANKS</b>	154,025	17,610	4,840	131,576	120,250	142,725	8,746	19,757	(3) 4,221	(3) 23,539	(3) 439	60
<b>RESERVE CITY BANKS</b>	94,900	15,335	3,421	76,144	70,926	80,196	2,669	13,779	1,732	15,406	105	7
BOSTON	2,820	548	103	2,177	2,183	1,485	45	406	39	439	5	--
NEW YORK	31,455	5,726	1,090	24,639	22,393	20,057	280	4,434	342	4,731	46	--
OTHER CITY	880	72	26	783	740	1,388	28	136	44	180	--	--
PHILADELPHIA	3,615	677	119	2,819	2,783	2,573	152	479	105	584	1	--
CLEVELAND	6,206	632	280	5,294	5,085	6,777	188	966	172	1,130	7	--
RICHMOND	4,466	465	103	3,898	3,578	3,091	131	567	150	719	-2	4
ATLANTA	4,553	946	100	3,527	3,383	2,605	257	590	83	679	2	--
CHICAGO	6,960	1,322	265	5,373	5,283	5,770	274	1,055	89	1,141	4	--
OTHER CITY	5,189	810	251	4,127	3,767	6,050	196	737	157	893	1	--
ST. LOUIS	2,947	913	84	1,950	2,174	1,752	163	392	51	439	4	1
MINNEAPOLIS	1,448	393	81	974	1,229	955	48	204	17	220	--	--
KANSAS CITY	2,932	808	60	2,063	2,103	1,746	184	393	39	427	5	--
DALLAS	4,304	1,112	116	3,076	3,085	2,648	355	599	47	640	5	--
SAN FRANCISCO	17,116	910	744	15,462	13,335	23,300	369	2,822	398	3,193	27	2
<b>COUNTRY BANKS</b>	59,125	2,275	1,419	55,431	49,323	62,530	6,077	5,978	2,489	8,133	334	53
BOSTON	4,674	194	147	4,333	3,931	3,478	263	379	224	593	9	16
NEW YORK	9,213	221	243	8,749	7,449	10,867	569	960	411	1,331	41	2
PHILADELPHIA	3,472	41	95	3,336	2,968	4,580	366	325	199	512	12	--
CLEVELAND	4,310	51	117	4,151	3,643	5,251	481	408	220	609	20	1
RICHMOND	3,680	118	78	3,483	3,096	3,421	347	314	194	488	20	1
ATLANTA	6,118	481	121	5,516	4,916	5,037	816	558	261	769	49	1
CHICAGO	9,367	211	217	8,938	7,887	12,839	951	1,066	379	1,399	45	23
ST. LOUIS	2,880	84	55	2,742	2,424	2,549	376	303	103	381	25	1
MINNEAPOLIS	2,297	102	75	2,120	1,925	3,072	261	292	73	344	21	1
KANSAS CITY	4,456	326	95	4,035	3,651	3,458	576	469	123	556	35	5
DALLAS	4,972	393	74	4,508	3,936	3,610	820	489	158	606	41	3
SAN FRANCISCO	3,677	52	104	3,520	3,097	4,398	251	418	144	546	16	--

(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 (COMPARE WITH THOSE GIVEN IN PUBLISHED) WEEKLY STATEMENTS OF CURRENTY AND COIN REQUIRED RESERVES EXCESS RESERVES FREE RESERVES

JULY 12	4,185	23,443	643	574
JULY 19	4,296	23,693	25	105
JULY 26 (P)	4,300	23,697	47	370
JULY 31 (P)	4,310	23,697	201	175

(P) PRELIMINARY