



FEDERAL RESERVE statistical release

Statistical 1566

Bank deposits - Member banks

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 2, 1967
(AVERAGES OF DAILY FIGURES (1). IN MILLIONS OF DOLLARS) SEPTEMBER 11, 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 CCIN TOTAL	REQUIRED EXCESS		
ALL MEMBER BANKS	151,440	16,187	5,386	124,867	120,300	143,824	8,350	14,066	(3) 4,312	(3) 23,637	(3) 361	85
RESERVE CITY BANKS	93,572	14,174	3,812	75,547	71,225	81,004	2,721	13,828	1,740	15,522	47	39
BOSTON	2,796	476	107	2,213	2,223	1,497	45	410	37	447	--	--
NEW YORK	31,125	5,435	1,227	24,460	22,348	20,545	281	4,427	340	4,753	15	14
CITY	665	68	30	771	742	1,396	28	135	46	181	--	--
OTHER	3,648	648	195	2,805	2,872	2,597	151	493	105	598	--	--
PHILADELPHIA	6,166	582	299	5,285	5,164	6,775	163	966	177	1,143	-1	1
CLEVELAND	4,368	425	120	3,823	3,572	3,114	128	571	131	719	3	4
RICHMOND	4,342	402	116	3,824	3,320	2,617	242	582	84	662	4	--
ATLANTA	6,481	1,259	296	5,426	5,471	5,848	251	1,100	84	1,175	9	1
CITY	5,207	735	314	4,158	3,833	6,087	158	744	162	908	-2	2
OTHER	2,863	819	98	1,946	2,181	1,755	154	351	51	441	2	2
ST. LOUIS	1,427	350	86	990	1,256	957	49	206	19	225	--	--
MINNEAPOLIS	2,892	749	71	2,073	2,115	1,766	187	343	35	429	3	1
KANSAS CITY	4,281	954	127	3,160	3,124	2,651	357	605	48	650	3	--
DALLAS	16,603	831	769	15,002	13,299	23,364	307	2,406	356	1,191	12	13
SAN FRANCISCO	57,868	2,014	1,574	54,240	49,061	62,420	5,776	5,858	2,572	8,115	315	46
COUNTRY BANKS	4,655	176	172	4,307	3,576	3,423	241	380	227	599	8	8
BOSTON	9,008	154	294	7,557	7,794	15,714	526	546	414	1,328	37	3
NEW YORK	3,451	39	133	3,309	2,970	4,013	242	317	207	514	10	1
PHILADELPHIA	4,258	47	131	4,119	3,680	5,274	439	357	234	615	16	--
CLEVELAND	3,603	163	87	3,413	3,062	3,433	320	305	195	484	17	4
RICHMOND	5,886	400	133	5,352	4,868	5,553	658	535	270	764	40	1
ATLANTA	5,167	194	248	4,725	7,809	12,771	852	1,044	357	1,392	54	16
CITY	2,608	74	59	2,475	2,406	2,604	332	255	109	379	25	3
OTHER	2,559	91	189	2,279	3,403	3,967	520	284	78	344	20	1
ST. LOUIS	4,380	255	115	3,986	3,631	3,475	244	405	124	554	40	6
MINNEAPOLIS	4,820	347	76	4,398	3,894	3,834	743	475	165	602	38	4
KANSAS CITY	3,956	50	110	3,896	3,051	4,420	223	408	148	561	14	1
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 PREVIOUS WEEKLY STATEMENTS

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
RESERVE	26	4,305	31,589	432	378	
EXCESS	4	4,319	23,679	295	179	
RESERVE	1 (P)	3,902	31,552	386	295	
EXCESS	16 (P)	4,185	31,511	357	157	
RESERVE	23 (P)	4,173	31,317	358	411	

(P) PRELIMINARY