



FEDERAL RESERVE statistical release

1547

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 16, 1967

Bank Deposits-Member Banks

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

SEPTEMBER 15, 1967

CLASS OF BANK AND F. R. DISTRICT	* * * * GROSS DEMAND DEPOSITS * * * *				NET DEMAND DEPOSITS (2)	TIME DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS.	* * * * RESERVES * * * *				BCRR. AT F. R. BANKS
	TOTAL	INTER- BANK	U. S. GOVT.	OTHER				WITH F. R. BANKS	CURRENCY AND COIN TOTAL	REQUIRED	EXCESS	
ALL MEMBER BANKS	149,953	16,832	4,080	129,041	119,172	144,949	8,276	15,811	4,051	23,485	377	110
RESERVE CITY BANKS	91,485	14,662	2,627	74,197	69,938	81,660	2,419	13,733	1,660	15,328	65	58
BOSTON	2,707	487	69	2,151	2,167	1,511	37	405	35	438	2	--
NEW YORK	29,743	5,452	763	23,528	21,500	20,855	262	4,310	336	4,631	15	4
CITY	837	65	24	749	720	1,408	24	134	45	177	1	--
OTHER	3,567	624	115	2,828	2,821	2,604	143	490	101	592	-1	--
PHILADELPHIA	5,553	590	208	5,155	4,996	6,808	161	956	184	1,117	4	3
CLEVELAND	4,429	453	114	3,862	3,610	3,134	122	583	146	726	1	10
RICHMOND	4,383	879	97	3,407	3,332	2,644	242	591	80	665	6	1
ATLANTA	6,749	1,291	205	5,253	5,296	5,949	236	1,075	81	1,156	2	1
CHICAGO	5,135	765	231	4,140	3,827	6,114	181	757	157	907	8	28
CITY	2,865	874	78	1,913	2,173	1,781	153	395	49	441	3	--
OTHER	1,423	393	58	973	1,039	958	49	206	17	222	0	--
ST. LOUIS	2,906	840	67	1,999	2,139	1,794	169	404	36	435	5	2
MINNEAPOLIS	4,283	1,080	95	3,108	3,161	2,739	328	616	45	658	3	--
KANSAS CITY	16,505	870	504	15,131	13,156	23,363	302	2,812	371	3,166	16	8
DALLAS												
SAN FRANCISCO												
COUNTRY BANKS	58,467	2,170	1,454	54,844	49,234	63,289	5,857	6,078	2,391	8,158	311	52
BOSTON	4,641	181	158	4,302	3,964	3,483	242	355	209	600	8	11
NEW YORK	9,048	197	231	8,621	7,815	10,981	544	967	395	1,333	28	14
PHILADELPHIA	3,488	41	98	3,350	3,001	4,633	350	336	192	518	10	1
CLEVELAND	4,311	48	132	4,131	3,696	5,311	444	423	214	618	18	--
RICHMOND	3,701	118	85	3,498	3,126	3,455	348	325	184	492	18	1
ATLANTA	5,961	636	121	5,405	4,876	5,105	744	563	249	767	44	1
CHICAGO	9,219	208	243	8,748	7,818	12,948	825	1,075	369	1,396	48	7
ST. LOUIS	2,841	77	58	2,706	2,412	2,619	358	307	99	381	25	1
MINNEAPOLIS	2,257	97	60	2,099	1,904	3,111	250	293	71	344	21	2
KANSAS CITY	4,444	339	100	4,005	3,623	3,548	602	479	118	557	60	10
DALLAS	4,958	376	75	4,507	3,948	3,656	811	491	154	610	34	4
SAN FRANCISCO	3,597	52	93	3,453	3,050	4,440	239	422	138	542	18	--

(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
AUGUST 9	3,922	23,589	371	280
AUGUST 16	4,179	23,381	382	153
AUGUST 23 (P)	4,173	23,317	458	411
AUGUST 30 (P)	4,313	23,223	241	195
SEPTEMBER 6 (P)	4,012	23,578	366	287

(P) PRELIMINARY