FEDERAL RESERVE statistical release

Bank Deposits 1162

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 9, 1961
(Averages of daily figures 1/. In millions of dollars)

August 28, 1961

Class of bank and F. R. District	Gross demand deposits: Total	Gross demand deposits: Inter-bank	Gross demand deposits: U. S. Govt.	Gross demand deposits: Other	Net demand deposits 2/	Time deposits	Demand balances due from dom.bks.	Reserves: With F. R. Banks	Reserves: Currency and coin total	Reserves: Required	Reserves: Excess	Borrowings at F. R. Banks
All member banks	123,330	13,569	5,015	104,746	104,131	65,377	6,744	16,776	2,472	3/18,730	3/517	99
Cent. res.city bks.:												
New York	24,479	4,408	1,214	18,857	20,328	6,981	101	3,546	165	3,703	8	17
Chicago	6,140	1,205	365	4,569	5,360	1,940	101	954	30	981	2	5
Reserve city banks	48,031	6,520	1,935	39,576	40,214	25,457	1,956	7,183	764	7,908	39	25
Boston	2,369	349	79	1,941	2,111	291	21	345	19	363	1	--
New York	1,066	52	50	965	934	729	33	163	27	190	--	4
Philadelphia	3,040	498	126	2,416	2,548	872	100	414	51	464	1	--
Cleveland	5,816	532	364	4,920	5,105	3,234	183	899	109	1,004	4	4
Richmond	3,168	414	97	2,656	2,667	1,010	146	421	73	491	3	1
Atlanta	3,379	677	88	2,614	2,684	1,105	248	454	50	498	5	1
Chicago	4,476	572	251	3,653	3,753	2,503	161	657	90	744	2	6
St. Louis	2,472	685	66	1,721	2,024	667	125	341	29	367	3	3
Minneapolis	1,314	339	89	887	1,059	327	39	183	11	191	2	--
Kansas City	3,403	890	78	2,435	2,705	822	263	459	35	487	7	2
Dallas	3,888	902	221	2,765	3,098	1,385	359	547	39	581	6	--
San Francisco	13,640	609	427	12,603	11,525	12,513	278	2,301	230	2,527	4	3
Country banks	44,680	1,435	1,500	41,744	38,228	30,999	4,586	5,093	1,513	6,137	468	53
Boston	3,706	148	135	3,423	3,216	1,546	205	355	131	463	23	5
New York	7,122	133	350	6,639	6,305	6,417	402	879	245	1,078	46	10
Philadelphia	2,965	30	138	2,797	2,571	2,876	282	347	132	452	26	3
Cleveland	3,154	26	94	3,035	2,737	2,818	314	370	141	469	42	2
Richmond	2,645	108	90	2,448	2,226	1,653	291	272	112	350	34	6
Atlanta	4,032	258	113	3,661	3,393	2,003	491	408	139	507	40	7
Chicago	7,213	155	208	6,851	6,171	6,430	787	898	240	1,062	76	11
St. Louis	2,209	62	64	2,082	1,889	1,209	276	248	68	287	29	1
Minneapolis	1,840	78	64	1,698	1,577	1,430	204	237	50	261	27	3
Kansas City	3,211	152	105	2,954	2,675	1,225	470	365	71	382	54	3
Dallas	3,916	243	67	3,605	3,167	1,380	652	411	100	449	61	2
San Francisco	2,668	44	73	2,552	2,300	2,011	212	303	85	377	11	1

For numbered footnotes see next page.

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Federal Reserve Bank of St. Louis

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued

(Averages of daily figures. In millions of dollars)

Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	July 27-Aug.9, 1961	July13-26, 1961	July 28-Aug.10,1960	July 27-Aug.9, 1961	July13-26, 1961	July 28-Aug.10,1960
	Country banks in places with population of 15,000 and over 1/ 2/					
Total	29,716	29,937	28,868	21,330	21,254	19,096
Boston	3,048	3,097	2,942	1,257	1,252	1,157
New York	5,487	5,499	5,380	4,899	4,885	4,545
Philadelphia	1,723	1,726	1,624	1,451	1,444	1,278
Cleveland	1,947	1,964	1,948	1,602	1,601	1,507
Richmond	1,597	1,600	1,560	876	871	814
Atlanta	2,897	2,923	2,874	1,505	1,502	1,344
Chicago	5,087	5,128	4,835	4,958	4,945	4,284
St. Louis	1,085	1,117	1,089	659	657	593
Minneapolis	889	896	870	682	680	626
Kansas City	1,340	1,347	1,289	609	602	510
Dallas	2,279	2,281	2,176	1,032	1,023	833
San Francisco	2,336	2,361	2,279	1,802	1,791	1,605
	Country banks in places with population of less than 15,000 2/					
Total	12,028	12,045	11,880	9,668	9.647	9,025
Boston	375	375	364	289	289	278
New York	1,152	1,169	1,160	1,518	1,511	1,459
Philadelphia	1,074	1,063	1,099	1,426	1,422	1,355
Cleveland	1,087	1,083	1,116	1,216	1,214	1,151
Richmond	851	848	828	777	777	731
Atlanta	764	767	727	498	497	434
Chicago	1,764	1,763	1,754	1,472	1,466	1,374
St. Louis	997	1,003	983	551	548	503
Minneapolis	809	812	795	748	747	714
Kansas City	1,614	1,607	1,536	615	615	532
Dallas	1,327	1,332	1,293	348	347	293
San Francisco	216	225	224	209	214	201

1/ Includes any banks in outlying sections of reserve cities which have been given permission to carry the same reserves as country banks; also includes member banks in Hawaii.

2/ Classification by population is based on the 1960 census; comparative figures for 1960, previously reported on the basis of the 1950 census, have been revised.

Footnotes for preceding page (J.1):

1/ Averages of daily closing figures for reserves 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 reported as in process of collection and demand balances due from domestic banks.

3/ Revised weekly figures compared with those given in published weekly statements:

	Cash allowable as reserves	Required reserves	Excess reserves	Free reserves
Aug. 2	2,587	18,809	477	402
Aug. 9	2,356	18,651	557	434
Aug. 16p/	2,530	18,593	604	542
Aug. 23p/	2,538	18,598	622	585

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Federal Reserve Bank of St. Louis

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued

(Averages of daily figures; in millions of dollars. Comparability of figures is affected somewhat by changes in Federal Reserve membership, absorptions, etc., particularly in States or other areas designated by an asterisk.)

Country banks in places with a population of less than 15,000 2/	Demand deposits except interbank and U. S. Government			Time deposits		
	July 27-Aug.9, 1961	July13-26, 1961	July 28-Aug.10,1960	July 27-Aug.9, 1961	July13-26, 1961	July 28-Aug 10,1960
Total	12,028.3	12,045.1	11,879.1	9,668.2	9,647.0	9,025.5
Total, all States	12,022.2	12,038.7	11,872.1	9,655.6	9,634.3	9,015.7
New England	374.9	374.7	364.0	288.7	289.0	277.7
Maine *	58.2	57.4	60.9	73.7	73.8	73.4
New Hampshire	61.7	61.1	59.3	39.0	39.0	35.1
Vermont	56.1	55.7	54.7	99.5	99.3	95.4
Massachusetts	160.7	161.1	152.6	53.2	52.6	51.1
Rhode Island	--	--	--	--	--	--
Connecticut	38.2	39.4	36.5	23.3	24.3	22.7
Middle Atlantic	2,477.5	2,485.0	2,531.4	3,279.5	3,268.3	3,142.6
New York*	747.1	767.7	762.2	955.9	949.8	923.5
New Jersey	723.8	710.5	702.0	871.0	867.8	805.9
Pennsylvania*	1,006.6	1,006.8	1,067.2	1,452.6	1,450.7	1,413.2
E. North Central	2,716.3	2,705.6	2,698.1	2,537.0	2,528.1	2,380.5
Ohio	689.2	681.3	696.1	774.1	772.3	728.1
Indiana	465.9	465.1	459.1	340.8	340.8	312.9
Illinois	998.7	998.5	981.0	628.0	625.5	585.7
Michigan	322.5	320.8	325.7	496.5	493.3	468.8
Wisconsin	240.0	239.9	236.2	297.6	296.2	285.0
W. North Central	1,933.5	1,936.9	1,877.2	1,037.7	1,035.6	958.1
Minnesota	311.1	314.7	303.0	343.7	343.6	331.7
Iowa	295.4	299.4	300.4	152.2	152.1	143.5
Missouri	332.7	335.7	333.9	173.5	172.9	153.9
North Dakota	73.8	74.1	74.0	52.3	52.2	50.6
South Dakota	122.1	121.5	115.7	70.2	69.9	64.7
Nebraska	306.1	303.4	291.7	81.6	81.2	68.8
Kansas	492.3	488.1	458.5	164.2	163.7	144.9
South Atlantic	1,252.6	1,251.4	1,194.4	1,022.4	1,020.5	929.9
Delaware	3.7	3.6	4.0	4.7	4.7	4.1
Maryland	100.5	97.5	101.4	125.7	125.3	117.3
Virginia	379.7	380.7	369.7	424.0	423.7	404.2
West Virginia	184.9	185.0	184.8	139.0	139.1	127.8
North Carolina	95.6	95.7	89.3	56.0	55.8	51.0
South Carolina	101.8	100.3	96.3	40.4	40.4	38.3
Georgia	91.6	90.2	86.1	69.4	68.9	55.0
Florida	294.8	298.4	262.8	163.2	162.6	132.2
E. South Central	584.6	588.6	581.1	357.5	356.0	327.7
Kentucky	227.3	229.6	225.5	101.8	101.4	92.4
Tennessee	161.6	161.7	155.9	145.5	145.4	134.8
Alabama	143.9	144.0	148.4	86.0	85.7	79.3
Mississippi	51.8	53.3	51.3	24.2	23.5	21.2
W. South Central	1,856.6	1,863.5	1,816.9	584.5	584.7	503.9
Arkansas	154.3	155.1	148.0	84.4	84.3	73.4
Louisiana	99.0	99.9	100.8	53.1	53.0	49.9
Oklahoma	402.8	404.1	398.9	158.6	159.0	140.8
Texas	1,200.5	1,204.4	1,169.2	288.4	288.4	239.8
Mountain	664.2	669.8	647.8	394.8	399.7	355.2
Montana	180.0	179.0	180.6	119.2	118.9	110.0
Idaho	20.7	26.0	27.0	14.3	16.9	17.6
Wyoming	105.9	106.6	104.2	59.9	59.7	53.3
Colorado	241.7	238.5	219.0	119.6	119.3	94.4
New Mexico	82.7	84.0	81.5	40.2	40.0	36.6
Arizona	5.5	5.4	6.1	4.3	4.3	4.2
Utah	25.2	27.6	27.1	33.4	36.7	35.3
Nevada	2.5	2.7	2.3	3.9	3.9	3.8
Pacific	162.0	163.2	161.2	153.5	152.4	140.1
Washington	50.9	51.1	49.1	46.7	46.6	43.8
Oregon *	24.4	24.7	27.5	19.5	19.5	21.4
California	53.8	54.8	51.9	57.8	57.4	51.7
Alaska	32.9	32.6	32.7	29.5	28.9	23.2
Virgin Islands	5.9	6.3	6.7	12.6	12.6	9.7

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