



FEDERAL RESERVE

Bank Deposits - Member Banks ¹¹⁶⁴
statistical release

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 26, 1961
(Averages of daily figures) In millions of dollars August 11, 1961

Class of bank and F. R. District	Gross demand deposits				Net demand deposits 2/	Time deposits	Demand balances due from dcm.bks.	Reserves				Borrow- ings at F. R. Banks
	Total	Inter- bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	122,508	14,045	2,598	105,865	101,933	65,073	7,018	16,452	2,589	3/18,371	3/670	52
Cent. res.city bks.:												
New York	23,982	4,508	473	19,002	19,605	6,913	112	3,447	167	3,580	33	5
Chicago	6,048	1,258	117	4,674	5,154	1,930	99	920	32	947	4	3
Reserve city banks	47,955	6,790	958	40,207	39,371	25,329	2,055	7,041	800	7,763	77	5
Boston	2,352	366	38	1,947	2,058	290	23	339	20	354	5	--
New York	1,063	54	25	984	912	727	37	159	28	187	1	--
Philadelphia	3,007	515	63	2,430	2,459	869	111	394	54	449	-1	--
Cleveland	5,653	551	128	4,974	4,850	3,219	193	854	114	961	6	1
Richmond	3,213	448	72	2,694	2,673	1,001	156	419	75	491	4	1
Atlanta	3,457	714	67	2,676	2,704	1,093	255	459	52	501	10	--
Chicago	4,367	597	114	3,656	3,582	2,497	167	627	93	716	3	1
St. Louis	2,531	714	46	1,771	2,030	658	135	344	32	368	8	1
Minneapolis	1,271	343	27	901	986	327	40	169	12	179	2	--
Kansas City	3,485	905	61	2,519	2,708	812	275	463	37	487	12	--
Dallas	3,759	928	54	2,777	2,902	1,381	382	517	40	548	10	--
San Francisco	13,796	655	262	12,878	11,507	12,454	281	2,297	242	2,521	18	--
Country banks	44,522	1,490	1,050	41,982	37,802	30,901	4,752	5,045	1,591	6,081	555	39
Boston	3,716	153	92	3,472	3,194	1,541	224	354	139	460	33	2
New York	6,981	143	169	6,669	6,130	6,396	413	866	254	1,055	65	14
Philadelphia	2,895	29	78	2,788	2,490	2,866	288	332	137	442	27	2
Cleveland	3,164	27	91	3,046	2,726	2,815	326	377	150	468	59	1
Richmond	2,638	119	72	2,448	2,195	1,648	310	270	118	346	41	4
Atlanta	4,043	270	83	3,690	3,369	1,998	516	402	149	504	46	3
Chicago	7,210	157	163	6,891	6,132	6,411	806	890	254	1,056	88	6
St. Louis	2,236	67	50	2,119	1,896	1,205	295	249	72	288	34	--
Minneapolis	1,832	77	46	1,708	1,565	1,427	206	235	53	259	29	1
Kansas City	3,193	147	93	2,954	2,650	1,217	473	353	75	379	49	3
Dallas	3,923	255	55	3,613	3,153	1,371	668	411	103	447	67	1
San Francisco	2,691	47	58	2,585	2,301	2,005	228	306	88	376	18	1

For numbered footnotes see next page.

J.1a 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 13-26, 1961	June 29-July 12, 1961	July 14-27, 1960	July 13-26, 1961	June 29-July 12, 1961	July 14-27, 1960
<u>Country banks in places with population of 15,000 and over 1/ 2/</u>						
Total	29,937	29,749	28,925	21,254	21,211	18,986
Boston	3,097	3,022	2,924	1,252	1,253	1,145
New York	5,499	5,538	5,356	4,885	4,877	4,514
Philadelphia	1,726	1,731	1,618	1,444	1,431	1,252
Cleveland	1,964	1,920	1,966	1,601	1,599	1,499
Richmond	1,600	1,590	1,556	871	868	810
Atlanta	2,923	2,903	2,922	1,502	1,494	1,330
Chicago	5,128	5,081	4,831	4,945	4,946	4,267
St. Louis	1,117	1,112	1,095	657	655	589
Minneapolis	896	886	875	680	679	624
Kansas City	1,347	1,349	1,307	602	598	513
Dallas	2,281	2,275	2,176	1,023	1,027	825
San Francisco	2,361	2,344	2,300	1,791	1,785	1,617
<u>Country banks in places with population of less than 15,000 2/</u>						
Total	12,045	11,988	11,858	9,647	9,618	9,030
Boston	375	357	361	289	287	276
New York	1,169	1,150	1,179	1,511	1,498	1,464
Philadelphia	1,063	1,052	1,103	1,422	1,418	1,371
Cleveland	1,083	1,082	1,106	1,214	1,216	1,148
Richmond	848	845	823	777	775	730
Atlanta	767	778	726	497	495	436
Chicago	1,763	1,751	1,735	1,466	1,465	1,369
St. Louis	1,003	995	980	548	547	500
Minneapolis	812	814	796	747	745	712
Kansas City	1,607	1,593	1,521	615	612	529
Dallas	1,332	1,350	1,304	347	347	295
San Francisco	225	222	223	214	214	199

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
July 19	2,584	18,386	689	634
July 26	2,595	18,357	650	600
Aug. 2 ^P /	2,587	18,810	476	401
Aug. 9 ^P /	2,395	18,673	574	451

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J.1b **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 13-26, 1961	June 29- July 12, 1961	July 14-27, 1960	July 13-26, 1961	June 29- July 12, 1961	July 14-27, 1960
Total	12,045.1	11,988.1	11,858.0	9,647.0	9,618.4	9,029.7
Total, all States	12,038.7	11,982.1	11,851.9	9,634.3	9,604.8	9,020.0
New England	374.7	357.1	361.3	289.0	286.7	276.4
Maine *	57.4	56.4	60.3	73.8	73.6	73.1
New Hampshire	61.1	57.9	58.4	39.0	38.9	34.9
Vermont	55.7	54.8	54.7	99.3	99.0	95.2
Massachusetts	161.1	150.4	151.6	52.6	51.9	50.5
Rhode Island	--	--	--	--	--	--
Connecticut *	39.4	37.6	36.3	24.3	23.3	22.7
Middle Atlantic	2,485.0	2,457.0	2,555.4	3,268.3	3,253.0	3,163.1
New York *	767.7	753.7	784.8	949.8	942.6	926.1
New Jersey	710.5	700.1	688.8	867.8	859.2	806.4
Pennsylvania *	1,006.8	1,003.2	1,081.8	1,450.7	1,451.2	1,430.6
E. North Central	2,705.6	2,678.6	2,668.4	2,528.1	2,524.9	2,371.6
Ohio	681.3	677.8	686.3	772.3	771.0	726.1
Indiana	465.1	467.2	451.8	340.8	339.9	311.3
Illinois	998.5	980.2	971.9	625.5	627.3	583.1
Michigan	320.8	315.6	323.6	493.3	491.5	466.8
Wisconsin	239.9	237.8	234.8	296.2	295.2	284.3
W. North Central	1,936.9	1,923.4	1,864.4	1,035.6	1,032.6	954.9
Minnesota	314.7	317.5	304.3	343.6	342.9	330.8
Iowa	299.4	301.3	299.4	152.1	152.1	143.5
Missouri	335.7	333.7	333.1	172.9	172.0	152.7
North Dakota	74.1	75.6	73.7	52.2	52.0	50.6
South Dakota	121.5	120.5	114.7	69.9	69.9	64.4
Nebraska	303.4	300.1	288.0	81.2	80.7	68.7
Kansas	488.1	474.7	451.2	163.7	163.0	144.2
South Atlantic	1,251.4	1,254.8	1,193.7	1,020.5	1,017.8	930.7
Delaware	3.6	3.6	3.7	4.7	4.6	4.0
Maryland	97.5	97.0	98.9	125.3	124.6	117.1
Virginia	380.7	378.9	365.5	423.7	422.1	403.2
West Virginia	185.0	186.5	184.0	139.1	138.8	127.5
North Carolina	95.7	94.9	90.1	55.8	56.2	51.1
South Carolina	100.3	99.3	97.7	40.4	40.5	38.2
Georgia *	90.2	91.5	86.3	68.9	68.9	57.5
Florida	298.4	303.1	267.5	162.6	162.1	132.1
E. South Central	588.6	595.3	576.3	356.0	354.9	327.0
Kentucky	229.6	233.6	226.8	101.4	101.3	92.1
Tennessee	161.7	164.1	155.9	145.4	144.9	134.5
Alabama	144.0	144.4	142.0	85.7	85.5	79.2
Mississippi	53.3	53.2	51.6	23.5	23.2	21.2
W. South Central	1,863.5	1,891.3	1,831.6	584.7	584.2	504.1
Arkansas	155.1	155.9	148.3	84.3	84.6	73.1
Louisiana	99.9	100.9	101.7	53.0	52.8	49.2
Oklahoma	404.1	413.7	399.6	159.0	158.6	140.1
Texas	1,204.4	1,220.8	1,182.0	288.4	288.2	241.7
Mountain	669.8	664.4	641.0	399.7	399.2	353.9
Montana	179.0	178.4	180.9	118.9	118.5	109.5
Idaho	26.0	26.4	27.1	16.9	17.7	17.7
Wyoming	106.6	105.9	103.4	59.7	59.5	53.0
Colorado	238.5	232.7	214.9	119.3	118.7	94.0
New Mexico	84.0	85.2	78.6	40.0	39.9	36.5
Arizona	5.4	5.5	6.2	4.3	4.3	4.1
Utah	27.6	27.7	27.5	36.7	36.7	35.3
Nevada	2.7	2.6	2.4	3.9	3.9	3.8
Pacific	163.2	160.2	159.8	152.4	151.5	138.3
Washington	51.1	51.5	48.8	46.6	46.4	43.8
Oregon *	24.7	24.3	27.5	19.5	19.4	21.2
California	54.8	53.8	52.2	57.4	56.3	51.4
Alaska	32.6	30.6	31.3	28.9	29.4	21.9
Virgin Islands	6.3	6.2	6.6	12.6	13.3	9.8