



# FEDERAL RESERVE

statistical release

Bank Deposits - member banks

1173

J-1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 6, 1961  
(Averages of daily figures) / . In millions of dollars)

September 22, 1961

Class of bank and F. R. District	Gross demand deposits				Net demand deposits 2/	Time deposits	Demand balances due from dom.-bks.	Reserves				Borrowings at F. R. Banks
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
<b>All member banks</b>	<b>121,492</b>	<b>13,375</b>	<b>4,895</b>	<b>103,222</b>	<b>103,004</b>	<b>65,826</b>	<b>6,710</b>	<b>16,633</b>	<b>3/2,505</b>	<b>3/18,569</b>	<b>3/ 568</b>	<b>46</b>
<b>Cent. res.city bks.:</b>												
New York	23,474	4,230	945	18,300	19,720	7,078	98	3,477	163	3,608	32	1
Chicago	5,989	1,207	286	4,496	5,234	1,933	97	930	30	960	1	--
<b>Reserve city banks</b>	<b>47,460</b>	<b>6,527</b>	<b>1,955</b>	<b>38,978</b>	<b>39,878</b>	<b>25,631</b>	<b>1,915</b>	<b>7,156</b>	<b>780</b>	<b>7,861</b>	<b>74</b>	<b>9</b>
Boston	2,299	330	84	1,886	2,045	303	20	335	19	353	1	1
New York	1,039	49	52	938	908	738	34	160	27	187	1	4
Philadelphia	2,985	491	122	2,372	2,510	853	100	407	51	457	1	--
Cleveland	5,653	547	291	4,814	4,947	3,245	181	872	112	978	5	3
Richmond	3,144	419	118	2,607	2,653	1,017	121	416	77	489	5	--
Atlanta	3,343	676	110	2,558	2,671	1,112	239	455	50	496	9	--
Chicago	4,398	604	276	3,518	3,707	2,514	161	647	94	737	3	--
St. Louis	2,463	664	90	1,709	2,038	672	123	345	31	370	6	--
Minneapolis	1,324	377	69	878	1,067	- 328	41	185	11	192	3	--
Kansas City	3,337	842	121	2,374	2,670	837	252	454	36	482	8	1
Dallas	3,803	904	130	2,769	2,989	1,407	373	533	40	564	10	--
San Francisco	13,672	624	493	12,555	11,671	12,605	270	2,347	232	2,556	23	--
<b>Country banks</b>	<b>44,569</b>	<b>1,412</b>	<b>1,709</b>	<b>41,448</b>	<b>38,171</b>	<b>31,184</b>	<b>4,601</b>	<b>5,069</b>	<b>1,531</b>	<b>6,140</b>	<b>461</b>	<b>36</b>
Boston	3,637	131	173	3,333	3,164	1,556	200	346	129	457	18	3
New York	7,028	120	326	6,583	6,276	6,462	370	878	240	1,076	42	4
Philadelphia	2,953	29	142	2,782	2,558	2,892	286	345	132	452	26	3
Cleveland	3,203	26	145	3,033	2,766	2,830	335	375	145	473	46	1
Richmond	2,654	113	102	2,439	2,223	1,658	302	271	113	350	35	4
Atlanta	3,984	254	120	3,610	3,353	2,004	485	400	141	503	38	4
Chicago	7,263	160	273	6,829	6,206	6,469	804	900	247	1,068	78	10
St. Louis	2,203	61	71	2,071	1,884	1,217	276	246	70	287	29	--
Minneapolis	1,881	84	74	1,723	1,599	1,436	222	237	51	264	24	1
Kansas City	3,186	147	114	2,925	2,669	1,242	454	356	73	382	46	3
Dallas	3,922	242	79	3,601	3,175	1,379	654	410	103	450	63	3
San Francisco	2,654	45	91	2,518	2,296	2,038	214	304	87	377	13	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		
	Aug. 24-Sept. 6, 1961	Aug. 10-23, 1961	Aug. 25-Sept. 7, 1960	Aug. 24-Sept. 6, 1961	Aug. 10-23, 1961	Aug. 25-Sept. 7, 1960
	<u>Country banks in places with population of 15,000 and over 1/ 2/</u>					
<b>Total</b>	<b>29,382</b>	<b>29,703</b>	<b>28,537</b>	<b>21,457</b>	<b>21,399</b>	<b>19,377</b>
Boston	2,959	3,002	2,870	1,265	1,263	1,170
New Ycrk	5,446	5,541	5,334	4,938	4,920	4,652
Philadelphia	1,701	1,711	1,613	1,457	1,454	1,295
Cleveland	1,940	1,945	1,946	1,610	1,607	1,515
Richmond	1,575	1,597	1,540	879	875	821
Atlanta	2,854	2,892	2,835	1,505	1,506	1,360
Chicago	5,040	5,070	4,795	4,987	4,974	4,318
St. Louis	1,074	1,089	1,074	662	662	600
Minneapolis	895	901	871	685	684	630
Kansas City	1,329	1,334	1,282	618	616	530
Dallas	2,275	2,293	2,143	1,031	1,030	842
San Francisco	2,294	2,328	2,233	1,821	1,808	1,645
	<u>Country banks in places with population of less than 15,000 2/</u>					
<b>Total</b>	<b>12,067</b>	<b>12,090</b>	<b>11,870</b>	<b>9,728</b>	<b>9,707</b>	<b>9,100</b>
Boston	374	376	367	290	290	280
New York	1,137	1,154	1,139	1,524	1,519	1,467
Philadelphia	1,081	1,078	1,095	1,435	1,432	1,365
Cleveland	1,092	1,094	1,105	1,221	1,219	1,160
Richmond	864	860	831	780	779	734
Atlanta	757	771	725	499	498	442
Chicago	1,789	1,776	1,769	1,482	1,478	1,385
St. Louis	997	996	979	555	553	507
Minneapolis	828	820	809	752	751	717
Kansas City	1,597	1,609	1,532	624	622	539
Dallas	1,327	1,331	1,296	348	348	302
San Francisco	224	226	224	217	218	204

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 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 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. 30	2,606	18,566	594	557
Sept. 6	2,403	18,573	541	484
Sept. 13 <sup>p/</sup>	2,542	18,609	588	561
Sept. 20 <sup>p/</sup>	2,589	18,871	579	535

p/ Preliminary.

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 <sup>2</sup> / <sub>3</sub>	Demand deposits except interbank and U. S. Government			Time deposits		
	Aug. 24-Sept. 6, 1961	Aug. 10-23, 1961	Aug. 25-Sept. 7, 1960	Aug. 24-Sept. 6, 1961	Aug. 10-23, 1961	Aug. 25-Sept. 7, 1960
Total	12,066.6	12,090.3	11,869.8	9,727.7	9,707.3	9,150.3
Total, all States	12,060.3	12,084.5	11,863.6	9,734.0	9,695.0	9,090.3
New England	373.9	375.7	366.7	290.3	290.0	280.3
Maine	58.9	58.7	62.1	74.1	74.0	74.0
New Hampshire	63.0	62.0	60.8	39.2	39.0	35.3
Vermont	55.1	55.2	54.0	99.8	99.7	96.2
Massachusetts	160.4	162.8	154.3	53.8	53.9	52.1
Rhode Island	--	--	--	--	--	--
Connecticut	36.5	37.0	35.5	23.4	23.4	22.7
Middle Atlantic	2,472.9	2,486.7	2,504.1	3,294.6	3,287.1	3,162.1
New York *	739.2	749.9	743.4	965.5	951.9	927.3
New Jersey	721.1	728.1	703.9	870.8	868.7	817.8
Pennsylvania *	1,012.6	1,008.7	1,056.8	1,458.3	1,456.5	1,417.0
E. North Central	2,746.7	2,736.5	2,713.9	2,552.8	2,546.6	2,359.9
Ohio	691.8	693.4	689.6	777.8	775.9	735.2
Indiana	475.5	473.6	465.3	342.2	341.5	315.2
Illinois	1,000.9	998.0	981.8	631.7	630.8	588.9
Michigan	332.9	330.4	340.7	502.2	500.2	474.3
Wisconsin	245.6	241.1	236.5	298.9	298.2	286.3
W. North Central	1,931.0	1,933.4	1,884.9	1,047.1	1,045.1	964.0
Minnesota	311.1	311.6	300.4	344.4	344.6	332.2
Iowa	297.1	295.6	300.2	152.9	152.7	144.1
Missouri	331.9	332.8	331.0	174.6	174.1	156.0
North Dakota	79.2	76.1	77.8	52.5	52.4	50.5
South Dakota	127.2	125.4	121.8	70.9	70.7	65.2
Nebraska	306.1	306.0	297.3	82.7	82.2	69.2
Kansas	478.4	485.9	456.4	169.1	168.4	146.8
South Atlantic	1,259.0	1,264.0	1,199.8	1,025.1	1,024.0	941.5
Delaware	3.7	3.8	4.0	4.7	4.7	4.1
Maryland	102.4	101.8	102.7	126.2	126.0	117.7
Virginia	379.7	380.6	366.2	425.3	424.8	405.9
West Virginia	183.3	184.6	182.5	139.5	139.3	128.2
North Carolina	98.0	96.3	91.3	55.6	55.9	51.1
South Carolina	112.2	108.2	100.5	40.8	40.8	38.4
Georgia	91.6	93.0	97.6	69.7	69.2	62.2
Florida	288.1	295.7	255.0	163.3	163.3	133.9
E. South Central	584.0	589.1	576.7	359.0	358.6	326.4
Kentucky	225.9	227.7	224.9	102.2	102.1	92.6
Tennessee	164.9	163.0	160.2	145.9	145.6	135.2
Alabama	141.6	142.5	141.0	86.0	86.1	77.3
Mississippi	51.6	55.9	50.6	24.9	24.8	21.3
W. South Central	1,849.6	1,856.4	1,804.4	587.4	585.7	514.2
Arkansas	154.8	152.0	143.7	85.5	84.5	73.8
Louisiana	96.0	98.6	97.6	53.0	52.9	50.1
Oklahoma	395.8	400.2	389.1	160.5	160.2	141.8
Texas	1,203.0	1,205.6	1,174.0	288.4	288.1	248.5
Mountain	680.1	679.0	649.6	402.6	403.1	359.4
Montana	184.9	182.8	182.7	120.1	119.7	110.6
Idaho	25.9	26.7	26.0	16.3	17.6	17.7
Wyoming	108.8	107.9	105.6	59.9	59.9	54.0
Colorado	243.0	244.0	219.5	120.3	120.0	96.6
New Mexico	82.4	82.4	81.8	40.3	40.3	37.2
Arizona	5.7	5.5	5.9	4.4	4.4	4.2
Utah	26.7	27.2	26.0	37.4	37.3	35.3
Nevada	2.7	2.5	2.1	3.9	3.9	3.8
Pacific	163.1	163.7	163.5	155.1	154.8	142.5
Washington	52.8	51.5	50.2	47.1	46.9	44.0
Oregon *	25.3	25.1	28.8	19.8	19.7	21.9
California	53.1	54.2	51.1	57.9	58.0	51.5
Alaska	31.9	32.9	33.4	30.3	30.2	25.1
Virgin Islands	6.5	5.7	6.1	13.7	12.6	9.7