



FEDERAL RESERVE

statistical release

Bank Deposits - Member Banks

1162

 J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 18, 1961
 (Averages of daily figures) / . In millions of dollars)

November 3, 1961

Class of bank and F. R. District	Gross demand deposits				Net demand deposits 2/	Time deposits	Demand balances due from dom.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	128,248	14,915	5,840	107,494	106,212	66,718	7,502	17,095	3/2,520	3/19,081	3/534	89
Cent. res.city bks.:												
New York	24,870	4,522	1,153	19,194	20,072	7,304	114	3,499	186	3,677	8	5
Chicago	6,310	1,338	366	4,605	5,318	1,952	91	943	31	975	-1	42
Reserve city banks	50,066	7,443	2,356	40,267	41,267	25,048	2,024	7,356	786	8,106	35	23
Boston	2,442	393	124	1,925	2,139	310	24	349	21	368	2	--
New York	1,104	52	55	997	938	746	35	164	29	192	1	4
Philadelphia	3,172	551	157	2,463	2,587	845	113	412	53	469	-4	6
Cleveland	5,900	612	376	4,911	5,064	3,308	189	890	113	1,001	2	4
Richmond	3,414	517	128	2,769	2,852	1,031	127	443	80	522	1	1
Atlanta	3,520	792	125	2,603	2,750	1,123	246	464	51	510	5	--
Chicago	4,528	667	253	3,608	3,729	2,544	172	655	90	743	3	3
St. Louis	2,702	820	110	1,772	2,173	682	134	363	31	393	1	--
Minneapolis	1,415	395	94	925	1,119	336	41	194	10	201	3	--
Kansas City	3,537	911	130	2,496	2,765	851	267	470	35	499	7	3
Dallas	4,065	1,051	251	2,762	3,195	1,398	391	563	40	597	6	--
San Francisco	14,267	681	552	13,035	11,956	12,775	285	2,389	233	2,611	10	1
Country banks	47,003	1,611	1,965	43,427	39,555	31,515	5,273	5,297	1,517	6,322	491	19
Boston	3,871	155	187	3,529	3,311	1,574	233	372	131	476	27	3
New York	7,457	146	366	6,945	6,506	6,550	445	912	246	1,108	49	4
Philadelphia	3,099	34	136	2,929	2,637	2,923	335	363	130	463	30	1
Cleveland	3,332	28	149	3,155	2,846	2,844	371	394	142	484	53	--
Richmond	2,867	137	125	2,606	2,359	1,682	361	295	116	367	44	1
Atlanta	4,191	297	169	3,725	3,473	2,025	545	417	139	518	38	3
Chicago	7,639	183	312	7,143	6,427	6,525	913	928	240	1,098	71	4
St. Louis	2,347	71	85	2,190	1,938	1,222	355	259	67	294	32	--
Minneapolis	1,996	90	92	1,814	1,685	1,446	242	250	48	274	24	--
Kansas City	3,294	152	140	3,003	2,742	1,260	477	367	72	392	46	2
Dallas	4,110	270	97	3,742	3,246	1,391	755	420	102	459	63	1
San Francisco	2,799	47	106	2,646	2,384	2,074	243	321	83	390	15	--

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 Dis. rict	Demand deposits except interbank and U. S. Government			Time deposits		
	Oct. 5-18, 1961	Sept. 21- Oct. 4, 1961	Oct. 6-19, 1960	Oct. 5-18, 1961	Sept. 21- Oct. 4, 1961	Oct. 6-19, 1960
<u>Country banks in places with population of 15,000 and over 1/ 2/</u>						
Total	30,747	£/30,120	29,666	21,707	£/21,623	19,659
Boston	3,132	3,062	3,010	1,282	1,275	1,188
New York	5,724	5,701	5,551	5,020	4,992	4,727
Philadelphia	1,801	1,751	1,708	1,470	1,465	1,322
Cleveland	2,007	1,971	2,009	1,611	1,616	1,531
Richmond	1,670	1,632	1,629	896	891	824
Atlanta	2,942	2,868	2,894	1,523	1,518	1,379
Chicago	5,263	5,121	4,971	5,032	5,015	4,371
St. Louis	1,127	1,087	1,134	664	661	606
Minneapolis	947	920	919	690	688	638
Kansas City	1,384	1,367	1,310	630	624	544
Dallas	2,341	2,292	2,188	1,039	1,036	859
San Francisco	2,408	£/2,349	2,343	1,852	£/1,842	1,670
<u>Country banks in places with population of less than 15,000 2/</u>						
Total	12,680	12,299	12,356	9,807	9,768	9,185
Boston	396	387	377	292	292	282
New York	1,221	1,210	1,226	1,530	1,528	1,492
Philadelphia	1,128	1,088	1,133	1,453	1,448	1,377
Cleveland	1,148	1,114	1,142	1,233	1,228	1,170
Richmond	936	897	894	786	782	736
Atlanta	783	761	744	502	500	445
Chicago	1,881	1,813	1,836	1,493	1,486	1,391
St. Louis	1,063	1,015	1,024	558	555	513
Minneapolis	866	844	848	756	751	721
Kansas City	1,618	1,586	1,553	630	628	541
Dallas	1,401	1,352	1,345	352	351	306
San Francisco	238	232	235	222	219	211
r/ Revised						

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
Oct. 11	2,420	18,933	493	464
Oct. 18	2,620	19,229	575	430
Oct. 25 ^{E/}	2,664	19,277	549	493
Nov. 1 ^{E/}	2,679	19,187	537	463

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 2/	Demand deposits except interbank and U. S. Government			Time deposits		
	Oct. 5-18, 1961	Sept. 21-Oct. 4, 1961	Oct. 6-19, 1960	Oct. 5-18, 1961	Sept. 21-Oct. 4, 1961	Oct. 6-19, 1960
Total	12,679.7	12,298.5	12,355.8	9,807.5	9,768.3	9,185.1
Total, all States	12,674.0	12,292.8	12,350.5	9,793.7	9,754.8	9,173.5
New England	396.6	386.6	377.4	292.1	291.8	282.5
Maine	63.1	61.2	59.6	74.7	74.4	71.6
New Hampshire	68.1	65.2	63.6	39.7	39.7	38.2
Vermont	60.1	58.0	58.0	99.9	100.0	96.8
Massachusetts	167.0	165.2	159.5	54.3	54.1	52.8
Rhode Island	--	--	--	--	--	--
Connecticut	38.3	37.0	36.7	23.5	23.6	23.1
Middle Atlantic	2,616.9	2,555.0	2,639.6	3,321.4	3,312.8	3,198.6
New York	817.2	801.7	820.2	967.8	965.0	941.8
New Jersey	736.0	731.8	716.3	881.7	880.6	831.1
Pennsylvania *	1,063.7	1,021.5	1,103.1	1,471.9	1,467.2	1,425.7
E. North Central	2,880.9	2,786.4	2,817.8	2,575.8	2,563.2	2,417.6
Ohio	728.4	708.5	713.8	785.7	782.6	742.0
Indiana	500.6	477.4	486.5	346.0	343.5	318.5
Illinois	1,065.5	1,021.4	1,038.8	639.1	634.8	595.5
Michigan	334.9	333.3	339.6	504.0	502.3	473.6
Wisconsin	250.5	245.8	239.1	301.0	300.0	288.0
W. North Central	2,004.6	1,947.3	1,945.7	1,050.4	1,047.7	969.6
Minnesota	326.3	317.9	316.8	344.7	343.9	333.5
Iowa	324.5	306.9	316.4	152.3	152.7	143.9
Missouri	349.6	339.3	346.2	174.2	173.8	156.4
North Dakota	83.6	81.5	82.2	52.8	52.6	50.9
South Dakota	134.5	129.4	127.0	71.9	71.3	66.1
Nebraska	315.1	307.9	309.5	83.7	83.1	69.8
Kansas	470.0	464.4	447.6	170.8	170.3	149.0
South Atlantic	1,346.2	1,295.2	1,267.8	1,032.1	1,027.1	942.8
Delaware	4.2	3.9	4.2	4.8	4.7	4.1
Maryland	113.4	105.3	111.7	126.8	126.6	118.7
Virginia	412.1	396.0	394.2	429.7	428.0	404.9
West Virginia	190.2	186.7	187.7	140.7	140.1	129.7
North Carolina	111.3	102.0	104.6	55.0	54.1	51.6
South Carolina	120.5	118.5	108.5	41.5	41.1	38.8
Georgia	98.1	94.0	92.6	70.1	69.7	62.6
Florida	296.4	288.8	264.3	163.5	162.8	132.4
E. South Central	606.5	588.4	591.7	362.3	361.1	332.4
Kentucky	237.0	229.6	230.2	103.4	102.8	93.4
Tennessee	169.9	167.4	160.4	147.0	146.8	136.3
Alabama	148.8	142.2	151.6	86.8	86.5	81.1
Mississippi	50.8	49.2	49.5	25.1	25.0	21.6
W. South Central	1,938.0	1,873.1	1,856.5	593.1	591.2	517.8
Arkansas	166.9	157.3	150.1	86.1	85.8	75.1
Louisiana	100.3	97.5	101.5	53.4	53.2	50.4
Oklahoma	399.3	391.1	388.8	161.8	161.3	140.3
Texas	1,271.5	1,227.2	1,216.1	291.8	290.9	252.0
Mountain	711.7	692.7	681.9	408.8	403.7	362.4
Montana	196.1	189.5	193.8	122.2	119.0	111.3
Idaho	27.5	27.2	26.8	17.7	17.6	17.8
Wyoming	114.7	110.3	113.2	61.0	60.7	54.5
Colorado	251.4	247.3	227.2	120.3	120.8	97.0
New Mexico	83.8	81.5	84.7	40.7	40.5	38.0
Arizona	6.0	5.9	6.1	4.5	4.4	4.3
Utah	29.3	28.0	27.6	38.5	37.5	35.7
Nevada	2.9	3.0	2.5	3.9	3.2	3.8
Pacific	172.6	168.1	172.1	157.7	156.2	149.8
Washington	57.6	56.1	53.7	48.0	47.6	47.0
Oregon *	26.6	25.5	29.8	20.0	19.9	21.7
California	55.0	53.4	53.5	59.0	57.9	51.9
Alaska	33.4	33.1	35.1	30.7	30.8	29.2
Virgin Islands R	6.1	5.9	5.5	13.6	13.8	11.9