



FEDERAL RESERVE

statistical release

Bank of St. Louis

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J. 1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED NOVEMBER 29, 1961
(Averages of daily figures). In millions of dollars)

December 15, 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	
<u>All member banks</u>	129,587	14,965	5,615	109,007	107,523	66,632	7,389	17,199	3/2,720	3/19,259	3/660	96
<u>Cent. res. city bks.:</u>												
New York	24,748	4,561	1,074	19,113	20,028	7,242	123	3,509	201	3,667	43	9
Chicago	6,331	1,322	329	4,681	5,362	1,968	88	958	33	983	8	17
<u>Reserve city banks</u>	50,851	7,431	2,287	41,133	41,816	25,994	2,024	7,422	852	8,199	74	48
Boston	2,448	369	106	1,974	2,126	333	18	346	23	367	2	--
New York	1,121	48	59	1,013	956	745	37	166	30	195	1	--
Philadelphia	3,188	557	141	2,489	2,609	796	111	413	60	470	2	5
Cleveland	5,899	612	330	4,957	5,064	3,300	193	831	125	1,001	6	13
Richmond	3,439	458	171	2,811	2,878	1,086	123	450	83	529	3	2
Atlanta	3,550	788	126	2,636	2,759	1,101	246	460	53	510	7	5
Chicago	4,667	656	312	3,699	3,823	2,559	172	663	100	759	4	1
St. Louis	2,800	881	111	1,807	2,266	678	132	378	34	408	4	3
Minneapolis	1,411	395	75	941	1,102	332	40	189	12	198	2	--
Kansas City	3,597	924	127	2,545	2,795	860	282	478	37	504	11	12
Dallas	4,076	1,061	136	2,880	3,125	1,415	399	552	42	586	7	--
San Francisco	14,654	681	593	13,380	12,314	12,738	272	2,442	253	2,671	24	6
<u>Country banks</u>	47,657	1,651	1,926	44,080	40,316	31,427	5,153	5,310	1,634	6,409	535	22
Boston	3,911	152	194	3,565	3,361	1,553	227	360	142	481	21	2
New York	7,517	137	342	7,037	6,632	6,498	411	904	265	1,121	48	3
Philadelphia	3,131	32	155	2,943	2,691	2,895	310	356	142	468	31	2
Cleveland	3,416	30	166	3,220	2,933	2,834	363	394	155	494	55	--
Richmond	2,876	140	118	2,618	2,385	1,673	342	289	121	370	40	2
Atlanta	4,233	303	141	3,788	3,511	2,025	542	417	154	523	48	2
Chicago	7,701	181	325	7,195	6,547	6,535	860	943	258	1,112	89	1
St. Louis	2,424	84	78	2,263	2,017	1,224	354	266	74	303	36	--
Minneapolis	2,037	96	84	1,858	1,725	1,452	243	253	53	280	27	1
Kansas City	3,312	159	124	3,030	2,756	1,279	482	373	75	395	54	7
Dallas	4,271	291	88	3,892	3,368	1,402	791	436	110	474	72	--
San Francisco	2,827	47	111	2,670	2,392	2,057	228	319	87	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 District	Demand deposits except interbank and U. S. Government			Time deposits		
	Nov. 16-29, 1961	Nov. 2-15, 1961	Nov. 17-30, 1960	Nov. 16-29, 1961	Nov. 2-15, 1961	Nov. 17-30, 1960
	<u>Country banks in places with population of 15,000 and over 1/ 2/</u>					
Total	31,279	31,303	29,622	21,668	21,804	19,435
Boston	3,170	3,229	3,032	1,265	1,278	1,170
New York	5,864	5,817	5,527	5,006	5,040	4,491
Philadelphia	1,824	1,841	1,702	1,459	1,481	1,319
Cleveland	2,070	2,051	2,029	1,615	1,626	1,528
Richmond	1,688	1,698	1,621	885	897	815
Atlanta	2,995	2,969	2,911	1,522	1,527	1,374
Chicago	5,299	5,314	4,937	5,031	5,052	4,382
St. Louis	1,158	1,153	1,130	661	652	608
Minneapolis	965	969	921	690	692	641
Kansas City	1,408	1,405	1,300	654	662	542
Dallas	2,408	2,393	2,209	1,044	1,038	890
San Francisco	2,429	2,464	2,302	1,836	1,860	1,673
<u>Country banks in places with population of less than 15,000 2/</u>						
Total	12,801	12,881	12,358	9,760	9,806	9,159
Boston	395	397	369	288	290	276
New York	1,173	1,186	1,189	1,492	1,509	1,460
Philadelphia	1,120	1,133	1,118	1,435	1,454	1,351
Cleveland	1,150	1,156	1,129	1,219	1,229	1,164
Richmond	930	944	888	787	790	733
Atlanta	794	795	748	503	504	457
Chicago	1,895	1,897	1,819	1,504	1,507	1,401
St. Louis	1,105	1,110	1,035	564	564	515
Minneapolis	893	894	856	761	760	725
Kansas City	1,622	1,629	1,568	625	622	553
Dallas	1,484	1,497	1,406	359	355	312
San Francisco	241	243	233	221	222	210

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
Nov. 22	2,629	19,297	597	507
Nov. 29	2,810	19,221	721	620
Dec. 6 ^{2/}	2,683	19,221	544	509
Dec. 13 ^{2/}	2,860	19,173	593	553

^{2/} 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		
	Nov. 16-29, 1961	Nov. 2-15, 1961	Nov. 17-30, 1960	Nov. 16-29, 1961	Nov. 2-15, 1961	Nov. 17-30, 1960
	Total	12,800.9	12,880.8	12,360.4	9,759.6	9,805.6
Total, all States	12,795.3	12,875.6	12,353.3	9,744.9	9,790.0	9,147.1
New England	304.8	396.5	365.2	288.2	290.4	276.4
Maine	55.6	57.5	53.0	74.1	74.8	70.9
New Hampshire	66.1	65.3	61.6	38.5	39.5	36.9
Vermont	57.6	59.4	55.4	99.1	99.5	96.1
Massachusetts	178.3	175.9	163.4	53.5	53.3	49.8
Rhode Island	--	--	--	--	--	--
Connecticut	37.2	38.4	35.8	23.0	23.3	22.7
Middle Atlantic	2,560.0	2,587.5	2,583.4	3,259.1	3,300.4	3,136.0
New York	775.2	788.9	776.0	949.8	960.1	929.0
New Jersey	723.7	731.8	723.4	854.8	865.2	808.2
Pennsylvania*	1,061.1	1,066.8	1,084.0	1,454.5	1,475.1	1,398.8
E. North Central	2,900.2	2,911.7	2,786.4	2,580.5	2,587.1	2,428.5
Ohio	727.8	731.3	700.2	777.3	779.9	741.4
Indiana	521.1	519.4	490.8	349.6	350.7	319.6
Illinois	1,070.5	1,075.6	1,021.0	645.1	645.7	599.1
Michigan	333.7	336.7	334.7	506.2	508.0	478.6
Wisconsin	247.1	248.7	233.7	302.3	302.8	289.8
W. North Central	2,036.8	2,040.5	1,946.4	1,059.5	1,058.2	978.8
Minnesota	345.2	341.0	318.3	346.0	345.6	334.9
Iowa	324.1	324.8	311.9	154.0	153.8	144.2
Missouri	364.2	364.5	342.3	178.0	178.3	156.3
North Dakota	83.8	85.1	82.1	53.4	53.1	51.2
South Dakota	137.8	139.6	129.4	72.4	72.0	67.0
Nebraska	322.3	322.6	313.1	85.4	85.0	72.2
Kansas	459.4	462.9	449.3	170.3	170.4	153.0
South Atlantic	1,346.8	1,357.8	1,263.6	1,032.7	1,036.4	947.2
Delaware	4.3	4.4	4.0	4.8	4.8	4.1
Maryland	105.7	107.7	106.0	126.9	127.7	118.8
Virginia	413.5	421.5	390.5	431.7	432.0	401.4
West Virginia	196.6	196.3	190.8	140.9	141.8	130.1
North Carolina	107.5	110.0	105.5	54.1	54.3	51.8
South Carolina	118.8	120.7	108.5	41.4	41.7	38.5
Georgia	100.6	100.4	93.7	70.6	70.5	63.2
Florida	299.8	296.8	264.5	162.3	163.6	139.3
E. South Central	620.2	627.8	597.8	364.4	363.7	333.2
Kentucky	242.0	244.4	228.5	103.4	103.6	93.6
Tennessee	172.0	172.8	162.3	148.1	147.5	137.4
Alabama	152.4	156.3	152.9	88.0	87.7	80.1
Mississippi	53.8	54.3	54.1	24.9	24.9	22.1
W. South Central	2,037.2	2,053.9	1,926.6	604.5	598.3	532.8
Arkansas	187.9	186.2	165.4	87.8	87.3	76.1
Louisiana	102.5	102.4	107.4	53.3	53.5	54.9
Oklahoma	404.0	409.6	385.8	1664.1	162.9	144.2
Texas	1,342.8	1,355.7	1,268.0	297.3	294.6	257.6
Mountain	727.5	725.7	712.5	398.4	397.4	365.9
Montana	204.0	204.4	202.3	124.0	123.4	112.5
Idaho	29.2	28.7	27.7	17.6	17.8	17.9
Wyoming	122.8	122.1	121.6	62.0	61.5	55.6
Colorado	237.1	237.3	230.8	107.3	107.3	97.6
New Mexico	94.2	93.4	92.2	41.2	41.2	38.4
Arizona	7.2	7.0	6.8	4.5	4.5	4.3
Utah	30.0	30.0	28.7	37.8	37.7	35.7
Nevada	3.0	2.8	2.4	4.0	4.0	3.9
Pacific	171.8	174.2	167.4	157.6	158.1	148.3
Washington	55.6	57.3	51.1	48.5	48.4	44.7
Oregon*	27.0	27.0	29.4	20.7	20.1	21.3
California	56.4	55.7	53.1	58.9	59.1	52.0
Alaska	32.8	34.2	33.8	29.5	30.5	30.3
Virgin Islands	5.7	5.3	7.0	15.0	15.5	11.7