



FEDERAL RESERVE statistical release

Bank Deposits - Member 166
Bank

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MARCH 21, 1962
(Averages of daily figures). In millions of dollars)

April 9, 1962

APR 11 1962
 ST. LOUIS
 FED. RES. BANK

Class of bank and 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	
All member banks	125,306	14,151	3,552	107,604	104,292	71,503	7,925	16,899	3,269	3,19,026	3,481	93
Cent. res. city bks.:												
New York	24,761	4,416	708	19,638	20,026	7,823	96	3,491	210	3,696	6	6
Chicago	5,894	1,185	168	4,541	5,038	2,253	89	914	31	944	1	35
Reserve city banks	48,809	7,001	1,319	40,489	40,166	28,140	2,076	7,264	819	8,034	49	23
Boston	2,290	329	53	1,908	1,991	398	23	330	21	348	2	--
New York	1,084	48	35	1,001	924	866	40	168	28	196	--	--
Philadelphia	3,085	521	78	2,486	2,543	838	110	413	49	461	1	--
Cleveland	5,674	582	185	4,907	4,894	3,572	192	873	117	986	4	1
Richmond	3,365	424	92	2,849	2,849	1,192	126	453	80	530	4	4
Atlanta	3,603	825	89	2,689	2,782	1,150	275	466	54	517	4	--
Chicago	4,405	612	172	3,621	3,614	2,817	179	644	97	737	4	4
St. Louis	2,591	759	65	1,767	2,102	728	134	352	32	383	1	4
Minneapolis	1,283	334	37	911	1,021	413	38	180	10	189	1	--
Kansas City	3,474	863	75	2,536	2,742	964	256	469	37	501	5	4
Dallas	4,017	1,063	70	2,884	3,059	1,594	429	551	39	584	6	4
San Francisco	13,937	641	367	12,929	11,645	13,608	272	2,365	254	2,602	18	2
Country banks	45,842	1,549	1,357	42,936	39,062	33,287	4,764	5,230	1,547	6,352	425	29
Boston	3,686	147	136	3,403	3,189	1,615	202	349	131	463	16	9
New York	7,144	136	231	6,777	6,313	6,897	384	887	249	1,102	34	3
Philadelphia	2,977	31	103	2,843	2,558	3,014	311	355	132	458	29	2
Cleveland	3,210	29	120	3,062	2,757	2,938	344	377	145	478	44	1
Richmond	2,743	121	84	2,537	2,314	1,750	296	284	114	365	33	1
Atlanta	4,400	323	102	3,976	3,621	2,237	598	438	151	546	43	2
Chicago	7,325	154	224	6,948	6,293	6,884	756	910	247	1,099	57	7
St. Louis	2,287	69	57	2,161	1,942	1,317	298	257	69	299	28	1
Minneapolis	1,873	77	55	1,741	1,624	1,529	189	243	48	271	20	--
Kansas City	3,255	137	94	3,023	2,733	1,392	451	366	73	398	41	2
Dallas	4,206	278	71	3,858	3,381	1,533	717	448	102	482	68	1
San Francisco	2,735	48	80	2,607	2,336	2,181	218	315	86	389	12	--

For numbered footnote see next page.

J.1a DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued

(Averages of daily figures. In millions of dollars)

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Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	Mar. 8-21, 1962	Feb. 22- Mar. 7, 1962	Mar. 9-22, 1961	Mar. 8-21, 1962	Feb. 22- Mar. 7, 1962	Mar. 9-22, 1961
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	30,619	30,551	29,497	23,030	22,848	20,566
Boston	3,056	3,103	2,960	1,323	1,314	1,224
New York	5,680	5,756	5,422	5,355	5,297	4,680
Philadelphia	1,775	1,753	1,680	1,525	1,513	1,381
Cleveland	1,957	1,931	1,919	1,683	1,668	1,576
Richmond	1,646	1,636	1,559	918	910	830
Atlanta	3,127	3,059	3,012	1,690	1,671	1,447
Chicago	5,127	5,137	5,027	5,311	5,277	4,827
St. Louis	1,115	1,102	1,084	710	703	629
Minneapolis	910	909	895	725	720	661
Kansas City	1,421	1,409	1,327	714	701	569
Dallas	2,416	2,405	2,280	1,111	1,131	986
San Francisco	2,390	2,351	2,331	1,965	1,944	1,755
	<u>Country banks in places with population of less than 15,000</u>					
Total	12,317	12,337	11,874	10,257	10,181	9,401
Boston	347	349	311	292	291	283
New York	1,097	1,116	1,085	1,543	1,528	1,466
Philadelphia	1,069	1,054	1,031	1,488	1,477	1,393
Cleveland	1,105	1,096	1,084	1,255	1,250	1,198
Richmond	892	892	844	831	828	757
Atlanta	849	831	778	546	541	469
Chicago	1,820	1,837	1,753	1,573	1,562	1,433
St. Louis	1,046	1,049	996	607	601	533
Minneapolis	832	833	820	804	797	739
Kansas City	1,603	1,608	1,580	679	670	587
Dallas	1,442	1,452	1,373	423	418	335
San Francisco	218	222	220	216	219	208

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.

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
Mar. 14	2,597	18,870	478	425
Mar. 21	2,617	19,181	484	351
Mar. 28 ^{B/}	2,682	19,191	457	371
Apr. 4 ^{E/}	2,551	19,139	492	417

^{D/} 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	Demand deposits except interbank and U. S. Government			Time deposits		
	Mar. 8-21, 1962	Feb. 22- Mar. 7, 1962	Mar. 9-22, 1961	Mar. 8-21, 1962	Feb. 22- Mar. 7, 1962	Mar. 9-22, 1961
	Total	12,316.6	12,337.3	11,873.7	10,257.2	10,181.0
Total, all States	12,310.4	12,331.6	11,867.1	10,243.8	10,167.7	9,388.5
New England	346.7	349.3	310.9	292.3	290.9	282.6
Maine	50.1	50.1	45.3	75.0	74.7	71.8
New Hampshire	58.3	58.1	52.4	41.3	41.0	38.1
Vermont	53.9	54.7	45.3	100.6	100.2	98.2
Massachusetts	147.0	148.6	135.7	51.7	51.5	51.1
Rhode Island	--	--	--	--	--	--
Connecticut	37.4	37.8	32.2	23.7	23.5	23.4
Middle Atlantic	2,408.0	2,409.4	2,363.0	3,365.8	3,339.6	3,193.1
New York	735.3	749.6	713.1	994.8	986.6	931.7
New Jersey	667.3	672.6	658.8	871.9	862.9	826.7
Pennsylvania	1,005.4	987.2	991.1	1,499.1	1,490.1	1,434.7
E. North Central	2,766.2	2,765.1	2,660.6	2,687.4	2,667.0	2,484.4
Ohio	697.1	690.3	679.4	806.4	801.7	760.3
Indiana	483.3	491.3	462.9	359.0	359.1	331.9
Illinois	1,001.7	999.8	950.0	693.6	683.0	618.9
Michigan	330.9	334.1	325.9	519.4	515.7	484.1
Wisconsin	253.2	249.6	242.4	309.0	307.5	289.2
E. North Central	1,973.5	1,991.9	1,933.0	1,141.7	1,132.8	1,004.5
Minnesota	312.3	310.2	307.8	365.6	363.2	341.1
Iowa	315.0	327.9	312.7	164.2	165.1	146.6
Missouri	353.6	354.2	336.9	195.8	193.4	163.8
North Dakota	77.9	78.4	79.0	57.4	56.7	51.5
South Dakota	128.2	130.6	123.8	78.9	78.2	69.3
Nebraska	314.3	314.6	311.1	95.1	93.4	76.0
Kansas	472.2	476.0	461.7	184.7	182.8	156.2
South Atlantic	1,350.1	1,337.9	1,250.0	1,099.3	1,092.5	979.6
Delaware	3.9	3.9	3.8	5.2	5.1	4.4
Maryland	94.9	97.3	91.4	133.3	132.3	119.0
Virginia	406.6	405.3	385.4	456.7	455.2	415.2
West Virginia	189.3	189.1	181.5	149.1	148.0	135.9
North Carolina	98.9	99.0	97.9	57.7	57.8	55.3
South Carolina	114.6	114.0	101.3	42.6	42.3	39.5
Georgia	100.1	98.8	89.6	74.8	74.2	65.2
Florida	341.8	330.5	299.1	179.9	177.6	145.1
E. South Central	640.5	637.4	612.1	391.7	390.7	345.9
Kentucky	255.3	258.2	241.5	109.4	109.4	97.8
Tennessee	176.4	173.5	164.6	161.6	160.7	142.0
Alabama	153.5	150.9	149.9	95.2	94.4	83.2
Mississippi	55.3	54.8	56.1	25.5	26.2	22.9
W. South Central	1,992.7	2,002.8	1,895.2	690.4	681.5	562.4
Arkansas	172.3	173.1	158.5	97.1	95.5	80.4
Louisiana	110.8	110.0	105.2	54.9	54.6	51.3
Oklahoma	405.9	406.5	393.4	179.7	177.6	152.5
Texas	1,303.7	1,313.2	1,238.1	358.7	353.8	278.2
Mountain	679.7	681.3	684.7	422.8	417.6	390.2
Montana	188.6	188.4	187.2	133.2	131.5	117.5
Idaho*	25.5	25.8	27.5	15.9	15.8	17.6
Wyoming	107.2	109.1	104.6	65.1	64.7	57.9
Colorado	230.8	228.9	241.5	117.5	115.0	113.4
New Mexico	88.6	89.4	88.7	43.1	42.9	39.4
Arizona	6.0	6.4	5.3	4.8	4.7	4.3
Utah	30.3	30.6	27.3	39.2	39.0	36.3
Nevada	2.7	2.7	2.6	4.0	4.0	3.8
Pacific	153.0	156.5	157.6	152.4	155.1	145.8
Washington	54.9	54.7	50.9	50.0	49.7	45.1
Oregon	25.4	25.4	24.3	21.3	21.2	18.9
California	49.6	53.5	51.6	58.2	61.2	54.3
Alaska	23.1	22.9	30.8	22.9	23.0	27.5
Virgin Islands	6.4	6.0	6.9	13.2	13.4	12.7