Bank Deposits – Member Banks 1219

FEDERAL RESERVE statistical release

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 4, 1962
(Averages of daily figures 1/. In millions of dollars)

April 20, 1962

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	Interbank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	125,305	14,015	5,774	105,515	104,918	72,222	6,970	17,023	3/ 2,632	3/19,168	3/488	81
Cent. res. city bks.:												
New York	24,913	4,460	1,289	19,165	20,175	7,864	198	3,540	198	3,722	16	16
Chicago	5,838	1,339	342	4,157	5,046	2,308	67	918	31	948	1	10
Reserve city banks	48,979	6,740	2,281	39,958	40,702	28,449	2,094	7,364	823	8,138	48	21
Boston	2,320	326	97	1,897	2,041	403	27	338	21	357	2	--
New York	1,082	45	57	980	927	884	40	169	28	197	--	--
Philadelphia	3,114	513	140	2,461	2,584	859	105	421	49	469	1	--
Cleveland	5,748	555	326	4,867	4,990	3,610	189	887	121	1,004	4	--
Richmond	3,346	396	162	2,789	2,848	1,204	126	454	80	530	4	2
Atlanta	3,543	753	160	2,630	2,787	1,165	266	471	54	518	6	2
Chicago	4,471	589	292	3,591	3,703	2,846	181	656	100	753	2	5
St. Louis	2,556	722	116	1,718	2,092	738	140	352	33	382	2	2
Minneapolis	1,295	333	66	896	1,035	420	41	181	11	192	1	--
Kansas City	3,444	840	132	2,472	2,738	973	263	468	38	500	6	5
Dallas	4,075	1,034	128	2,913	3,100	1,606	447	558	40	592	6	6
San Francisco	13,985	636	604	12,744	11,858	13,742	270	2,409	249	2,644	15	--
Country banks	45,574	1,477	1,863	42,235	38,995	33,602	4,610	5,201	1,580	6,360	422	34
Boston	3,692	138	204	3,350	3,207	1,627	196	346	133	466	13	8
New York	7,102	132	337	6,633	6,263	6,961	377	888	250	1,100	38	7
Philadelphia	2,995	31	145	2,818	2,588	3,032	300	352	137	462	27	1
Cleveland	3,211	27	167	3,017	2,778	2,956	328	375	151	481	45	1
Richmond	2,714	109	112	2,493	2,296	1,766	288	278	116	364	31	2
Atlanta	4,356	297	142	3,917	3,648	2,259	543	439	148	551	36	2
Chicago	7,268	153	305	6,810	6,252	6,932	750	906	256	1,097	64	8
St. Louis	2,264	68	68	2,128	1,928	1,326	290	256	72	298	30	1
Minneapolis	1,850	76	65	1,710	1,604	1,539	187	240	51	269	22	--
Kansas City	3,246	136	115	2,995	2,728	1,410	451	364	75	398	41	3
Dallas	4,171	269	91	3,812	3,374	1,595	689	444	105	485	64	1
San Francisco	2,705	43	111	2,551	2,329	2,198	211	313	87	389	11	--

For numbered footnotes see next page.

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		
	Mar. 22-Apr.4,1962	Mar.8-21, 1962	Mar. 23-Apr.5,1961	Mar. 22-Apr.4,1962	Mar.8-21, 1962	Mar. 23-Apr.5,1961
	Country banks in places with population of 15,000 and over 1/					
Total	30,060	30,619	29,091	23,278	23,030	20,643
Boston	3,006	3,056	2,907	1,332	1,323	1,232
New York	5,565	5,680	5,389	5,415	5,355	4,685
Philadelphia	1,762	1,775	1,673	1,536	1,525	1,388
Cleveland	1,922	1,957	1,892	1,693	1,683	1,577
Richmond	1,608	1,646	1,526	925	918	838
Atlanta	3,076	3,127	2,981	1,709	1,690	1,452
Chicago	5,014	5,127	4,940	5,348	5,311	4,838
St. Louis	1,094	1,115	1,043	716	710	634
Minneapolis	884	910	875	731	725	666
Kansas City	1,405	1,421	1,301	724	714	574
Dallas	2,391	2,416	2,284	1,169	1,111	998
San Francisco	2,332	2,390	2,282	1,979	1,965	1,761
	Country banks in places with population of less than 15,000					
Total	12,175	12,317	11,785	10,324	10,257	9,428
Boston	344	347	334	295	292	284
New York	1,068	1,097	1,065	1,546	1,543	1,473
Philadelphia	1,056	1,069	1,033	1,496	1,488	1,396
Cleveland	1,095	1,105	1,067	1,263	1,255	1,199
Richmond	885	892	835	841	831	759
Atlanta	842	849	774	550	546	470
Chicago	1,796	1,820	1,726	1,585	1,573	1,436
St. Louis	1,033	1,046	1,001	610	607	536
Minneapolis	825	832	807	808	804	741
Kansas City	1,590	1,603	1,570	686	679	590
Dallas	1,420	1,442	1,359	426	423	336
San Francisco	219	218	214	219	216	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. 28	2,682	19,189	459	373
Apr. 4	2,583	19,146	517	442
Apr. 11p/	2,480	19,064	443	383
Apr. 18p/	2,667	19,178	491	416

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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	Demand deposits except interbank and U. S. Government			Time deposits		
	Mar. 22-Apr.4,1962	Mar. 8-21, 1962	Mar. 23-Apr.5,1961	Mar. 22-Apr.4,1962	Mar. 8-21, 1962	Mar. 23-Apr.5,1961
Total	12,175.4	12,316.6	11,785.1	10,324.3	10,257.2	9,428.3
Total, all States	12,168.4	12,310.4	11,778.9	10,311.1	10,243.8	9,416.5
New England	344.3	346.7	333.7	294.9	292.3	283.7
Maine *	53.8	50.1	50.2	77.6	75.0	72.1
New Hampshire	58.0	58.3	55.3	41.5	41.3	38.3
Vermont	52.3	53.9	51.4	101.0	100.6	98.3
Massachusetts	143.1	147.0	142.2	50.9	51.7	51.5
Rhode Island	--	--	--	--	--	--
Connecticut	37.1	37.4	34.6	23.9	23.7	23.5
Middle Atlantic	2,364.4	2,408.0	2,345.0	3,378.6	3,365.8	3,203.0
New York	713.2	735.3	700.2	996.1	994.8	936.5
New Jersey	657.4	667.3	650.0	877.0	871.9	830.6
Pennsylvania	993.8	1,005.4	994.8	1,505.5	1,499.1	1,435.9
E. North Central	2,713.1	2,766.2	2,612.6	2,700.3	2,687.4	2,490.6
Ohio	693.4	697.1	670.2	811.4	806.4	762.6
Indiana	479.9	483.3	455.9	362.3	359.0	332.9
Illinois	976.6	1,001.7	940.8	693.7	693.6	620.9
Michigan	321.8	330.9	312.7	522.4	519.4	484.6
Wisconsin	241.4	253.2	233.0	310.5	309.0	289.6
W. North Central	1,983.1	1,973.5	1,940.8	1,155.7	1,141.7	1,009.1
Minnesota	314.3	312.3	302.7	368.0	365.6	341.8
Iowa	328.8	315.0	316.8	169.8	164.2	147.1
Missouri	352.3	353.6	349.7	197.2	195.8	164.7
North Dakota	78.1	77.9	79.0	58.1	57.4	51.7
South Dakota	127.6	128.2	121.9	79.5	78.9	69.6
Nebraska	313.3	314.3	307.2	96.6	95.1	76.5
Kansas	468.7	472.2	463.5	186.5	184.7	157.7
South Atlantic	1,339.0	1,350.1	1,236.8	1,111.2	1,099.3	981.9
Delaware	3.8	3.9	3.7	5.3	5.2	4.5
Maryland	95.6	94.9	91.9	134.2	133.3	119.3
Virginia	406.4	406.6	380.6	462.3	456.7	415.3
West Virginia	187.1	189.3	180.8	149.9	149.1	136.1
North Carolina	97.4	98.9	94.6	59.7	57.7	55.7
South Carolina	111.4	114.6	99.9	42.9	42.6	39.7
Georgia	98.8	100.1	89.4	75.3	74.8	65.5
Florida	338.5	341.8	295.9	181.6	179.9	145.8
E. South Central	633.3	640.5	603.6	393.9	391.7	346.3
Kentucky	249.7	255.3	233.3	109.8	109.4	98.0
Tennessee	175.3	176.4	164.5	162.3	161.6	142.2
Alabama	151.9	153.5	150.0	95.9	95.2	83.2
Mississippi	56.4	55.3	55.8	25.9	25.5	22.9
W. South Central	1,966.8	1,992.7	1,877.8	695.9	690.4	565.3
Arkansas	170.0	172.3	156.7	97.9	97.1	81.1
Louisiana	108.2	110.8	103.8	55.2	54.9	51.6
Oklahoma	403.6	405.9	390.0	181.1	179.7	153.4
Texas	1,285.0	1,303.7	1,227.3	361.7	358.7	279.2
Mountain	669.6	679.7	674.9	425.6	422.8	390.6
Montana	185.3	188.6	184.8	133.7	133.2	117.6
Idaho *	25.0	25.5	26.2	15.9	15.9	17.7
Wyoming	105.5	107.2	104.9	65.5	65.1	57.8
Colorado	227.0	230.8	237.6	118.9	117.5	113.7
New Mexico	87.6	88.6	86.8	43.4	43.1	39.3
Arizona	5.9	6.0	5.2	4.7	4.8	4.3
Utah	30.5	30.3	26.8	39.5	39.2	36.3
Nevada	2.8	2.7	2.6	4.0	4.0	3.9
Pacific	154.8	153.0	153.7	155.0	152.4	146.0
Washington	54.5	54.9	50.5	50.5	50.0	45.3
Oregon	24.6	25.4	23.7	21.4	21.3	18.9
California	52.8	49.6	49.8	60.4	58.2	54.5
Alaska	22.9	23.1	29.7	22.7	22.9	27.3
Virgin Islands	6.9	6.4	6.3	13.2	13.2	11.9