



FEDERAL RESERVE

statistical release

Bank Deposits - Member Banks

1213

Bank

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD JULY 25, 1962

(Averages of daily figures) In millions of dollars

August 10, 1962

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	127,875	14,083	5,647	108,145	106,038	75,600	7,130	17,210	3/2,838	3/19,478	3/569	111
Cent. res. city bks.:												
New York	24,484	4,169	1,100	19,215	19,826	8,237	106	3,523	201	3,683	41	20
Chicago	6,085	1,262	290	4,533	5,138	2,627	86	949	34	979	4	6
Reserve city banks	50,335	7,066	2,248	41,020	41,123	29,733	2,017	7,420	891	8,272	39	60
Boston	2,364	364	88	1,912	2,041	426	26	337	22	358	1	1
New York	1,118	53	50	1,015	938	909	40	168	33	200	1	2
Philadelphia	3,093	530	138	2,425	2,531	939	118	416	49	465	1	3
Cleveland	5,882	594	325	4,963	5,017	3,743	184	894	125	1,015	4	5
Richmond	3,506	435	160	2,912	2,959	1,285	130	465	90	552	3	3
Atlanta	3,666	752	137	2,778	2,848	1,267	265	481	57	533	4	2
Chicago	4,637	646	297	3,694	3,758	2,934	165	665	105	767	3	12
St. Louis	2,617	738	108	1,771	2,102	782	133	353	35	386	3	1
Minneapolis	1,304	338	64	902	1,007	489	39	179	13	191	1	--
Kansas City	3,584	933	143	2,508	2,780	1,064	275	476	40	512	4	7
Dallas	3,983	989	121	2,872	3,063	1,633	377	550	43	587	6	7
San Francisco	14,580	693	618	13,268	12,079	14,262	267	2,436	278	2,706	8	19
Country banks	46,971	1,586	2,008	43,377	39,951	35,003	4,920	5,318	1,712	6,544	485	25
Boston	3,951	163	203	3,585	3,407	1,676	231	367	152	493	26	1
New York	7,407	159	346	6,902	6,519	7,364	419	924	278	1,150	51	4
Philadelphia	3,085	33	160	2,892	2,659	3,123	313	353	149	475	27	1
Cleveland	3,305	30	179	3,097	2,826	3,014	362	382	157	490	49	--
Richmond	2,808	121	123	2,563	2,354	1,824	312	280	128	374	35	4
Atlanta	4,354	296	150	3,908	3,642	2,382	536	438	161	556	43	3
Chicago	7,633	171	341	7,122	6,497	7,182	844	946	267	1,139	75	4
St. Louis	2,311	71	82	2,157	1,948	1,389	312	259	77	303	33	--
Minneapolis	1,897	77	76	1,744	1,634	1,606	198	244	56	276	23	--
Kansas City	3,297	153	124	3,020	2,740	1,481	482	370	80	403	47	4
Dallas	4,070	271	100	3,699	3,269	1,654	694	430	111	475	66	4
San Francisco	2,853	42	144	2,688	2,456	2,308	217	326	96	410	12	--

^{2/}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		
	July 12-25, 1962	June 28-July 11, 1962	July 13-26, 1961	July 12-25, 1962	June 28-July 11, 1962	July 13-26, 1961
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	31,022	30,759	29,937	24,311	24,199	21,254
Boston	3,207	3,146	3,097	1,381	1,365	1,252
New York	5,737	5,716	5,499	5,751	5,728	4,885
Philadelphia	1,794	1,823	1,726	1,595	1,586	1,444
Cleveland	1,977	1,934	1,964	1,721	1,715	1,601
Richmond	1,657	1,645	1,600	955	957	871
Atlanta	3,088	3,058	2,923	1,809	1,795	1,502
Chicago	5,276	5,214	5,128	5,536	5,525	4,945
St. Louis	1,118	1,107	1,117	751	746	657
Minneapolis	931	921	896	772	767	680
Kansas City	1,411	1,397	1,347	753	748	602
Dallas	2,370	2,364	2,281	1,212	1,203	1,023
San Francisco	2,458	2,433	2,361	2,074	2,064	1,791
<u>Country banks in places with population of less than 15,000</u>						
Total	12,355	12,294	12,045	10,692	10,652	9,647
Boston	379	369	375	295	302	289
New York	1,165	1,148	1,169	1,613	1,603	1,511
Philadelphia	1,099	1,086	1,063	1,528	1,522	1,422
Cleveland	1,120	1,095	1,083	1,293	1,287	1,214
Richmond	906	901	848	869	866	777
Atlanta	820	826	767	573	571	497
Chicago	1,846	1,826	1,763	1,646	1,642	1,466
St. Louis	1,040	1,038	1,003	638	633	548
Minneapolis	813	819	812	833	830	747
Kansas City	1,609	1,603	1,607	728	723	615
Dallas	1,329	1,353	1,332	442	443	347
San Francisco	230	229	225	233	232	214

1/ Includes any banks in 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
July 18	2,829	19,532	562	399
July 25	2,850	19,427	575	516
Aug. 1p/	2,876	19,402	436	366
Aug. 8p/	2,612	19,331	507	351

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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		
	July 12-25, 1962	June 28-July 11, 1962	July 13-26, 1961	July 12-25, 1962	June 28-July 11, 1962	July 13-26, 1961
Total	12,355.1	12,293.8	12,045.1	10,691.7	10,652.4	9,647.0
Total, all States	12,349.0	12,288.0	12,038.7	10,679.0	10,639.6	9,634.3
<u>New England</u>	378.7	368.9	374.7	295.0	301.6	289.0
Maine *	57.7	56.0	57.4	75.8	75.9	73.8
New Hampshire	67.7	63.8	61.1	43.6	43.0	39.0
Vermont	55.9	55.0	55.7	101.8	102.9	99.3
Massachusetts	166.1	153.8	161.1	54.2	55.0	52.6
Rhode Island	--	--	--	--	--	--
Connecticut	31.3	40.3	39.4	19.6	24.8	24.3
<u>Middle Atlantic</u>	2,510.0	2,479.7	2,485.0	3,484.4	3,467.2	3,268.3
New York	776.2	769.2	767.7	1,038.6	1,028.7	949.8
New Jersey	716.2	701.4	710.5	919.0	915.4	867.8
Pennsylvania	1,017.6	1,009.1	1,006.8	1,526.8	1,523.1	1,450.7
<u>E. North Central</u>	2,836.6	2,789.1	2,705.6	2,786.0	2,775.8	2,528.1
Ohio	719.5	694.4	681.3	831.0	826.4	772.3
Indiana	507.9	505.7	465.1	368.3	370.0	340.8
Illinois	1,031.8	1,023.8	998.5	722.9	717.8	625.5
Michigan	331.3	323.0	320.8	541.1	540.6	493.3
Wisconsin	246.1	242.2	239.9	322.7	321.0	296.2
<u>W. North Central</u>	1,860.1	1,957.4	1,936.9	1,214.1	1,206.3	1,035.6
Minnesota	318.5	323.8	314.7	381.6	380.4	343.6
Iowa	306.8	307.2	299.4	181.5	180.2	152.1
Missouri	345.9	347.1	335.7	207.3	205.7	172.9
North Dakota *	71.1	72.7	74.1	60.7	60.3	52.2
South Dakota *	121.2	122.0	121.5	78.9	78.5	69.9
Nebraska	308.4	304.8	303.4	105.6	104.5	81.2
Kansas	488.2	479.8	488.1	198.5	196.7	163.7
<u>South Atlantic</u>	1,348.3	1,345.4	1,251.4	1,151.7	1,147.2	1,020.5
Delaware	3.6	3.6	3.6	5.8	5.7	4.7
Maryland *	96.5	96.4	97.5	129.9	129.0	125.3
Virginia	416.9	414.4	380.7	486.4	484.6	423.7
West Virginia	192.5	193.3	185.0	155.9	155.4	139.1
North Carolina	99.4	97.1	95.7	60.7	60.7	55.8
South Carolina	113.5	112.3	100.3	44.6	44.2	40.4
Georgia	98.4	98.2	90.2	77.1	76.8	68.9
Florida	327.5	330.1	298.4	191.3	190.8	162.6
<u>E. South Central</u>	637.2	633.6	588.6	411.0	409.2	356.0
Kentucky	236.5	238.8	229.6	114.1	113.8	101.4
Tennessee	168.4	170.2	161.7	167.9	167.4	145.4
Alabama	150.5	151.0	144.0	100.4	99.9	85.7
Mississippi	51.8	53.6	53.3	28.6	28.1	23.5
<u>W. South Central</u>	1,834.0	1,909.5	1,863.5	723.1	726.4	584.7
Arkansas	169.5	165.5	155.1	104.1	102.6	84.3
Louisiana	105.1	106.0	99.9	58.0	57.8	53.0
Oklahoma	412.3	418.0	404.1	191.8	191.0	159.0
Texas *	1,197.1	1,219.0	1,204.4	374.2	375.0	288.4
<u>Mountain</u>	660.0	662.0	669.8	441.5	440.2	399.7
Montana	177.8	178.9	179.0	137.8	137.4	118.9
Idaho *	24.7	24.3	26.0	16.6	16.7	16.9
Wyoming	104.9	106.1	106.6	67.5	67.3	59.7
Colorado	223.6	223.1	238.5	125.3	124.4	119.3
New Mexico	87.4	87.3	84.0	44.6	44.8	40.0
Arizona	7.3	7.1	5.4	5.1	5.1	4.3
Utah	31.7	32.4	27.6	40.6	40.5	36.7
Nevada	2.6	2.8	2.7	4.0	4.0	3.9
<u>Pacific</u>	164.1	162.4	163.2	167.2	165.7	152.4
Washington	55.7	55.7	51.1	53.3	52.9	46.6
Oregon	25.3	25.2	24.7	22.2	22.1	19.5
California	58.2	57.2	54.8	65.9	65.1	57.4
Alaska	24.9	24.3	32.6	25.8	25.6	28.9
Virgin Islands	6.1	5.9	6.3	12.9	13.1	12.6