



FEDERAL RESERVE statistical release

Bank Deposits -

12/11

J. 1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 22, 1962
(Averages of daily figures). In millions of dollars)

September 10, 1962

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dcm.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	125,855	13,848	6,026	105,982	104,975	76,100	6,976	17,148	3/2,763	3/19,342	3/569	142
Reserve city banks	79,325	12,289	4,064	62,973	65,338	40,803	2,147	11,791	1,107	12,821	77	98
Boston	2,312	338	130	1,843	2,022	429	22	337	22	355	4	8
New York:												
New York City	24,055	4,031	1,309	18,714	19,675	8,407	105	3,482	210	3,667	25	23
Other	745	47	42	656	608	815	30	114	27	141	1	2
Philadelphia	3,048	512	152	2,384	2,528	935	105	417	47	464	1	5
Cleveland	5,777	576	329	4,872	4,985	3,766	171	899	121	1,011	10	5
Richmond	3,495	422	175	2,897	2,930	1,303	131	461	90	549	3	11
Atlanta	3,626	759	135	2,732	2,838	1,267	256	481	56	532	5	5
Chicago:												
City of Chicago	6,186	1,263	351	4,572	5,288	2,764	94	975	37	1,011	1	25
Other	4,370	634	342	3,394	3,585	2,845	155	634	100	734	1	3
St. Louis	2,589	741	108	1,740	2,085	794	128	353	34	384	3	--
Minneapolis	1,310	357	71	882	1,030	497	40	184	12	195	1	--
Kansas City	3,505	930	122	2,453	2,746	1,072	264	475	39	507	7	6
Dallas	3,978	1,012	117	2,850	3,063	1,647	373	550	43	588	6	--
San Francisco	14,330	667	678	12,984	11,953	14,264	272	2,428	267	2,685	9	7
Country banks	46,530	1,559	1,962	43,009	39,637	35,296	4,829	5,357	1,656	6,521	492	44
Boston	3,801	146	188	3,467	3,290	1,698	207	355	143	480	18	8
New York	7,385	143	363	6,879	6,511	7,423	406	933	266	1,152	46	9
Philadelphia	3,095	34	157	2,904	2,670	3,151	308	359	144	478	26	1
Cleveland	3,289	28	172	3,089	2,837	3,037	345	387	152	492	46	1
Richmond	2,786	116	118	2,551	2,344	1,834	300	282	125	373	34	2
Atlanta	4,277	292	134	3,851	3,575	2,399	529	445	156	549	52	2
Chicago	7,569	173	334	7,063	6,467	7,238	823	952	260	1,138	74	6
St. Louis	2,295	70	79	2,146	1,938	1,403	308	264	74	303	35	--
Minneapolis	1,882	80	79	1,722	1,616	1,622	200	248	54	275	27	2
Kansas City	3,281	159	125	2,997	2,730	1,496	479	378	78	402	53	4
Dallas	4,071	277	95	3,700	3,244	1,659	715	427	110	472	65	8
San Francisco	2,799	41	119	2,639	2,415	2,337	209	328	94	407	16	--

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		
	Aug. 9-22, 1962	July 26-Aug. 8, 1962	Aug. 10-23, 1961	Aug. 9-22, 1962	July 26-Aug. 8, 1962	Aug. 10-23, 1961
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	30,671	30,589	29,703	24,505	24,402	21,399
Boston	3,094	3,139	3,002	1,401	1,392	1,263
New York	5,723	5,691	5,541	5,786	5,765	4,920
Philadelphia	1,790	1,790	1,711	1,613	1,605	1,454
Cleveland	1,970	1,953	1,945	1,731	1,725	1,607
Richmond	1,642	1,636	1,597	958	954	875
Atlanta	3,026	3,019	2,892	1,820	1,814	1,506
Chicago	5,220	5,211	5,070	5,571	5,561	4,974
St. Louis	1,107	1,096	1,089	758	753	662
Minneapolis	911	911	901	781	776	684
Kansas City	1,418	1,398	1,334	775	757	616
Dallas	2,359	2,345	2,293	1,210	1,210	1,030
San Francisco	2,409	2,399	2,328	2,101	2,086	1,808
<u>Country banks in places with population of less than 15,000</u>						
Total	12,338	12,268	12,090	10,791	10,746	9,707
Boston	373	371	376	297	296	290
New York	1,156	1,142	1,154	1,637	1,626	1,519
Philadelphia	1,114	1,104	1,078	1,538	1,532	1,432
Cleveland	1,119	1,117	1,094	1,305	1,298	1,219
Richmond	909	892	860	876	871	779
Atlanta	825	812	771	578	575	498
Chicago	1,843	1,830	1,776	1,668	1,654	1,478
St. Louis	1,039	1,031	996	645	642	553
Minneapolis	812	805	820	841	838	751
Kansas City	1,579	1,605	1,609	721	731	622
Dallas	1,340	1,332	1,331	449	447	348
San Francisco	230	227	226	236	235	218

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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
Aug. 15	2,764	19,216	597	467
Aug. 22	2,763	19,468	542	386
Aug. 29p/	2,870	19,380	534	461
Sept. 5p/	2,705	19,409	439	345

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J.1.b 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		
	Aug. 9-22, 1962	Aug. 7, 1962	Aug. 10-23, 1961	Aug. 9-22, 1962	July 26- Aug. 8, 1962	Aug. 10-23, 1961
	Total	12,338.3	12,267.9	12,090.3	10,791.0	10,746.3
Total, all States	12,331.7	12,261.4	12,084.5	10,777.0	10,732.9	9,695.0
New England	372.9	371.3	375.7	296.8	296.3	290.0
Maine *	56.2	56.4	58.7	76.2	75.9	74.0
New Hampshire	67.8	66.8	62.0	44.2	43.6	39.0
Vermont	54.4	54.7	55.2	102.5	102.2	99.7
Massachusetts	165.2	163.7	162.8	54.2	54.9	53.9
Rhode Island	--	--	--	--	--	--
Connecticut	29.3	29.7	37.0	19.7	19.7	23.4
Middle Atlantic	2,515.8	2,490.5	2,486.7	3,520.0	3,502.1	3,287.1
New York	761.8	758.1	749.9	1,052.1	1,045.2	961.9
New Jersey	734.0	718.6	728.1	935.5	929.0	868.7
Pennsylvania	1,020.0	1,013.8	1,008.7	1,532.4	1,527.9	1,456.5
E. North Central	2,838.5	2,822.1	2,736.5	2,820.0	2,800.2	2,546.6
Ohio	720.4	720.3	693.4	840.8	835.6	775.9
Indiana	510.3	507.2	473.6	372.9	368.7	341.5
Illinois	1,017.0	1,017.0	998.0	732.2	726.8	630.8
Michigan	343.9	333.1	330.4	548.0	544.7	500.2
Wisconsin	246.9	244.5	241.1	326.1	324.4	298.2
W. North Central	1,948.2	1,949.8	1,933.4	1,227.4	1,221.4	1,045.1
Minnesota	312.0	313.1	311.6	385.1	383.6	344.6
Iowa	303.0	302.4	295.6	183.9	182.7	152.7
Missouri	347.9	342.6	332.8	209.3	208.4	174.1
North Dakota	72.0	70.8	76.1	61.4	61.2	52.4
South Dakota *	122.3	121.5	125.4	79.5	79.2	70.7
Nebraska	306.5	308.7	306.0	107.0	106.4	82.2
Kansas	484.5	490.7	485.9	201.2	199.9	168.4
South Atlantic	1,349.5	1,329.4	1,264.0	1,162.0	1,154.6	1,024.0
Delaware	3.6	3.6	3.8	5.9	5.8	4.7
Maryland *	98.0	97.8	101.8	131.5	130.5	126.0
Virginia	422.1	415.7	380.6	490.7	488.7	424.8
West Virginia	192.2	190.5	184.6	156.9	156.3	139.3
North Carolina	93.9	90.0	96.3	60.2	58.5	55.9
South Carolina	115.1	110.5	108.2	45.0	44.9	40.8
Georgia	100.0	97.2	93.0	77.4	77.2	69.2
Florida	324.6	324.1	295.7	194.4	192.7	163.3
E. South Central	614.4	602.0	589.1	413.5	412.0	358.6
Kentucky	236.9	234.7	227.7	114.3	113.9	102.1
Tennessee	169.8	167.6	163.0	169.3	168.7	145.6
Alabama	149.2	148.1	142.5	101.1	100.7	86.1
Mississippi	58.5	51.6	55.9	28.8	28.7	24.8
W. South Central	1,874.6	1,878.9	1,856.4	728.4	734.6	585.7
Arkansas	167.9	167.2	152.0	105.7	105.2	84.5
Louisiana	102.1	103.1	98.6	58.0	58.0	52.9
Oklahoma	393.8	406.5	400.2	184.7	192.4	160.2
Texas *	1,210.8	1,202.1	1,205.6	380.0	379.0	288.1
Mountain	652.7	655.5	679.0	439.9	443.6	403.1
Montana	177.5	175.3	182.2	138.7	138.5	119.7
Idaho *	25.1	24.3	26.7	16.7	16.6	17.6
Wyoming	105.3	104.2	107.9	67.9	67.8	59.9
Colorado	218.9	224.9	244.0	121.1	125.8	120.0
New Mexico	85.9	85.8	82.4	45.2	45.1	40.3
Arizona	7.7	7.9	5.5	5.2	5.1	4.4
Utah	29.8	30.7	27.2	41.1	40.7	37.3
Nevada	2.5	2.4	2.5	4.0	4.0	3.9
Pacific	165.1	161.9	163.7	169.0	168.1	154.8
Washington	55.1	54.7	51.5	53.8	53.5	46.9
Oregon	26.2	24.7	25.1	22.8	22.4	19.7
California	57.6	56.8	54.2	66.8	66.3	58.0
Alaska	26.2	25.7	32.9	25.6	25.9	30.2
Virgin Islands	6.5	6.0	5.7	13.7	13.0	12.0