



# FEDERAL RESERVE

## statistical release

J. T. ...

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED SEPTEMBER 5, 1962  
(Averages of daily figures)<sup>1/</sup>. In millions of dollars)

September 21, 1962

Class of bank and F. R. District	Gross demand deposits				Net demand deposits <sup>2/</sup>	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	125,142	13,271	7,053	104,819	105,317	76,459	6,773	17,093	3/2,783	3/19,399	3/478	84
Reserve city banks	78,462	11,727	4,613	62,121	65,278	40,936	2,080	11,755	1,109	12,818	47	39
Boston	2,292	323	163	1,806	2,022	427	23	335	22	355	2	2
New York:												
New York City	24,142	3,949	1,435	18,758	19,752	8,478	106	3,483	211	3,683	11	8
Other	747	43	51	653	615	816	29	116	27	142	--	--
Philadelphia	2,999	489	164	2,347	2,514	947	105	414	49	462	--	3
Cleveland	5,734	550	378	4,806	4,989	3,801	169	891	124	1,013	3	1
Richmond	3,394	397	178	2,819	2,889	1,307	123	452	91	542	1	4
Atlanta	3,535	722	163	2,650	2,827	1,271	245	479	55	530	4	1
Chicago:												
City of Chicago	6,151	1,197	411	4,544	5,336	2,790	90	987	37	1,020	4	10
Other	4,347	606	388	3,353	3,635	2,862	148	643	102	743	1	4
St. Louis	2,533	688	128	1,717	2,089	794	126	353	34	384	3	--
Minneapolis	1,307	356	84	866	1,041	495	38	185	13	196	1	--
Kansas City	3,071	824	125	2,122	2,415	988	230	419	33	448	5	4
Dallas	3,964	951	138	2,875	3,096	1,657	376	556	42	594	5	--
San Francisco	14,246	634	807	12,805	12,058	14,303	271	2,442	269	2,705	6	2
Country banks	46,681	1,543	2,440	42,698	40,039	35,523	4,693	5,338	1,674	6,581	431	45
Boston	3,743	136	230	3,377	3,263	1,705	198	350	143	477	16	8
New York	7,309	133	448	6,728	6,515	7,448	376	928	264	1,154	38	12
Philadelphia	3,080	32	185	2,863	2,673	3,161	296	355	147	479	23	2
Cleveland	3,296	27	213	3,056	2,846	3,046	344	380	155	494	42	--
Richmond	2,768	114	143	2,511	2,337	1,842	293	278	125	373	31	3
Atlanta	4,258	275	173	3,810	3,585	2,414	511	434	156	551	39	2
Chicago	7,572	171	416	6,985	6,509	7,262	794	943	266	1,144	65	5
St. Louis	2,288	68	100	2,121	1,946	1,409	295	260	75	304	31	1
Minneapolis	1,913	81	102	1,730	1,638	1,629	212	248	55	278	25	2
Kansas City	3,663	205	173	3,284	3,073	1,587	499	411	84	448	48	4
Dallas	4,041	263	116	3,662	3,258	1,669	679	425	109	474	60	6
San Francisco	2,749	38	140	2,571	2,395	2,351	198	324	94	405	13	--

For numbered footnotes see next page.

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

1253

(Averages of daily figures. In millions of dollars)

Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	Aug. 23-Sept. 5, 1962	Aug. 9-22, 1962	Aug. 24-Sept. 5, 1961	Aug. 23-Sept. 5, 1962	Aug. 9-22, 1962	Aug. 24-Sept. 5, 1961
<u>Country banks in places with population of 15,000 and over 1/</u>						
<b>Total</b>	30,428	30,671	29,382	24,692	24,505	21,455
Boston	3,007	3,094	2,959	1,407	1,401	1,265
New York	5,597	5,723	5,446	5,805	5,786	4,938
Philadelphia	1,760	1,790	1,701	1,617	1,613	1,457
Cleveland	1,948	1,970	1,940	1,741	1,731	1,610
Richmond	1,608	1,642	1,575	963	958	879
Atlanta	2,983	3,026	2,854	1,826	1,820	1,505
Chicago	5,145	5,220	5,040	5,587	5,571	4,987
St. Louis	1,094	1,107	1,074	761	758	662
Minneapolis	909	911	895	789	781	605
Kansas City	1,712	1,418	1,329	863	775	618
Dallas	2,324	2,359	2,275	1,221	1,210	1,031
San Francisco	2,342	2,409	2,294	2,112	2,101	1,819
<u>Country banks in places with population of less than 15,000</u>						
<b>Total</b>	12,270	12,338	12,067	10,831	10,791	9,728
Boston	370	373	374	298	297	290
New York	1,131	1,156	1,137	1,043	1,037	1,524
Philadelphia	1,104	1,114	1,081	1,544	1,538	1,435
Cleveland	1,109	1,119	1,092	1,305	1,305	1,221
Richmond	903	909	864	879	876	700
Atlanta	827	825	757	588	578	499
Chicago	1,840	1,843	1,789	1,675	1,668	1,482
St. Louis	1,027	1,039	997	648	645	555
Minneapolis	820	812	828	841	841	752
Kansas City	1,573	1,579	1,597	724	721	624
Dallas	1,337	1,340	1,327	448	449	348
San Francisco	229	230	224	238	236	217

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. 29	2,871	19,380	535	462
Sept. 5	2,695	19,417	421	327
Sept. 12p	2,786	19,423	528	451
Sept. 19p	2,856	19,615	514	489

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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		
	Aug. 23-Sept. 6, 1962	Aug. 9-22, 1962	Aug. 24-Sept. 6, 1962	Aug. 23-Sept. 5, 1962	Aug. 9-22, 1962	Aug. 24-Sept. 6, 1962
<b>Total</b>	12,269.9	12,338.3	12,066.6	10,831.0	10,791.0	9,727.7
<b>Total, all States</b>	12,263.3	12,331.7	12,060.3	10,815.0	10,777.0	9,714.0
<b>New England</b>	359.4	372.9	373.9	298.3	296.8	290.3
Maine*	58.5	56.2	58.9	76.4	76.2	74.1
New Hampshire	66.5	67.8	63.0	44.7	44.2	39.2
Vermont	53.6	54.4	55.1	102.6	102.5	99.8
Massachusetts	162.1	165.2	160.4	54.4	54.2	53.8
Rhode Island	--	--	--	--	--	--
Connecticut	28.7	29.3	36.5	20.2	19.7	23.4
<b>Middle Atlantic</b>	2,477.1	2,515.8	2,472.9	3,526.0	3,520.0	3,294.6
New York	745.6	761.8	739.2	1,053.5	1,052.1	965.5
New Jersey	724.5	734.0	721.1	939.5	935.5	870.8
Pennsylvania	1,007.0	1,020.0	1,012.6	1,533.0	1,532.4	1,458.3
<b>E. North Central</b>	2,825.6	2,838.5	2,746.7	2,830.3	2,820.0	2,552.8
Ohio	714.7	720.4	691.8	843.1	840.8	777.8
Indiana	500.3	510.3	475.5	374.1	372.9	342.2
Illinois	1,017.2	1,017.0	1,000.9	735.0	732.2	631.7
Michigan	345.3	343.9	332.9	550.7	548.0	502.2
Wisconsin	248.1	246.9	245.6	327.4	326.1	298.9
<b>W. North Central</b>	1,946.0	1,948.2	1,931.0	1,230.0	1,227.4	1,047.1
Minnesota	311.6	312.0	311.1	383.5	385.1	344.4
Iowa	304.3	303.0	297.1	184.9	183.9	152.9
Missouri	345.8	347.9	331.9	210.4	209.3	174.6
North Dakota	75.5	72.0	79.2	61.7	61.4	52.5
South Dakota*	123.9	122.3	127.2	79.8	79.5	70.9
Nebraska	305.7	306.5	306.1	107.7	107.0	82.7
Kansas	479.2	484.5	478.4	202.0	201.2	169.1
<b>South Atlantic</b>	1,349.5	1,349.5	1,259.0	1,172.9	1,162.0	1,025.1
Delaware	3.7	3.6	3.7	5.9	5.9	4.7
Maryland*	96.3	98.0	102.4	132.0	131.5	126.2
Virginia	415.0	422.1	379.7	492.4	490.7	425.3
West Virginia	192.3	192.2	183.3	156.9	156.9	139.5
North Carolina	95.5	93.9	98.0	61.1	60.2	55.6
South Carolina	116.8	115.1	112.2	45.1	45.0	40.8
Georgia	99.0	100.0	91.6	77.4	77.4	69.7
Florida	330.9	324.6	288.1	202.1	194.4	163.3
<b>E. South Central</b>	608.2	614.4	584.0	416.1	413.5	359.0
Kentucky	233.9	236.9	225.9	114.5	114.3	102.2
Tennessee	171.2	169.8	164.9	169.8	169.3	145.9
Alabama	150.8	149.2	141.6	102.9	101.1	86.0
Mississippi	52.3	58.5	51.6	28.9	28.8	24.9
<b>W. South Central</b>	1,865.0	1,874.6	1,849.6	729.3	728.4	587.4
Arkansas	164.2	167.9	154.8	106.0	105.7	85.5
Louisiana	101.9	102.1	96.0	58.1	58.0	53.0
Oklahoma	390.8	393.8	395.8	185.3	184.7	160.5
Texas*	1,208.1	1,210.8	1,203.0	379.9	380.0	288.4
<b>Mountain</b>	659.9	652.7	680.1	441.0	439.9	402.6
Montana	180.3	177.5	184.9	139.2	138.7	120.1
Idaho*	26.5	25.1	25.9	16.7	16.7	16.3
Wyoming	104.7	105.3	108.8	68.0	67.9	59.9
Colorado	222.3	218.9	243.0	121.5	121.1	120.3
New Mexico	86.1	85.9	82.4	45.0	45.2	40.3
Arizona	7.7	7.7	5.7	5.2	5.2	4.4
Utah	29.6	29.8	26.7	41.4	41.1	37.4
Nevada	2.7	2.5	2.7	4.0	4.0	3.9
<b>Pacific</b>	162.5	165.1	163.1	171.1	169.0	155.1
Washington	54.9	55.1	52.8	54.3	53.8	47.1
Oregon	26.4	26.2	25.3	22.7	22.8	19.8
California	55.5	57.6	53.1	67.2	66.8	57.9
Alaska	25.7	26.2	31.9	26.9	25.6	30.3
Virgin Islands	6.6	6.5	6.5	16.1	13.7	13.7