



# FEDERAL RESERVE

*Bank Deposits - Member Banks -*  
 statistical release

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 19, 1962  
 (Averages of daily figures) In millions of dollars

October 5, 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				Borrowings of F. R. Banks
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	129,147	14,575	5,505	109,067	106,226	76,702	7,594	17,219	1,2836	1,19,535	1,1521	52
<b>Reserve city banks</b>	80,892	12,825	3,492	64,575	65,609	40,983	2,253	11,782	1,148	12,875	56	28
Boston	2,353	361	110	1,881	2,015	429	24	331	22	354	-1	--
New York:												
New York City	24,656	4,027	1,055	19,575	19,895	8,477	129	3,504	223	3,707	20	8
Other	768	50	38	680	624	811	29	116	27	143	--	--
Philadelphia	3,100	571	126	2,403	2,516	945	121	412	51	462	1	--
Cleveland	5,855	634	298	4,924	4,981	3,821	187	888	125	1,013	1	2
Richmond	3,598	488	149	2,962	2,977	1,312	142	463	96	557	2	2
Atlanta	3,655	821	132	2,702	2,835	1,268	254	480	55	531	5	1
Chicago:												
City of Chicago	6,286	1,318	296	4,672	5,313	2,817	91	981	39	1,018	2	7
Other	4,397	682	269	3,446	3,545	2,870	166	633	98	728	2	4
St. Louis	2,681	791	105	1,785	2,136	803	140	361	34	393	2	--
Minneapolis	1,367	408	64	894	1,046	501	42	187	12	198	1	--
Kansas City	3,129	876	108	2,145	2,350	956	229	415	32	442	5	2
Dallas	4,074	1,079	113	2,883	3,122	1,662	410	560	44	598	6	--
San Francisco	14,972	719	630	13,623	12,214	14,313	291	2,452	289	2,731	10	2
<b>Country banks</b>	48,254	1,750	2,013	44,491	40,617	35,719	5,341	5,437	1,688	6,660	465	24
Boston	3,905	151	193	3,561	3,336	1,707	234	363	146	487	24	3
New York	7,520	159	360	7,001	6,579	7,487	443	938	274	1,164	48	1
Philadelphia	3,172	35	148	2,990	2,696	3,176	353	363	146	482	27	1
Cleveland	3,413	31	180	3,202	2,898	3,056	392	399	153	501	51	--
Richmond	2,908	131	121	2,656	2,404	1,850	345	291	130	381	39	1
Atlanta	4,405	323	145	3,937	3,632	2,415	578	442	156	557	42	1
Chicago	7,776	183	344	7,250	6,583	7,294	888	955	265	1,155	65	5
St. Louis	2,355	73	81	2,201	1,964	1,415	339	259	75	306	27	--
Minneapolis	1,971	91	83	1,797	1,658	1,631	241	249	53	280	22	--
Kansas City	3,820	254	148	3,418	3,145	1,630	554	417	86	459	44	4
Dallas	4,128	276	97	3,755	3,276	1,692	736	430	109	478	61	7
San Francisco	2,880	42	113	2,724	2,447	2,366	238	330	96	412	14	--

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		
	Sept. 6- Sept. 19, 1962	Aug. 23- Sept. 5, 1962	Sept. 7-20, 1961	Sept. 6- Sept. 19, 1962	Aug. 23- Sept. 5, 1962	Sept. 7-20, 1961
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	31,738	r30,417	30,609	24,842	r24,686	21,540
Boston	3,156	r2,996	3,094	1,400	r1,401	1,268
New York	5,812	5,597	5,737	5,839	5,805	4,959
Philadelphia	1,842	1,760	1,774	1,625	1,617	1,461
Cleveland	2,046	1,948	2,013	1,748	1,741	1,614
Richmond	1,697	1,608	1,651	969	963	883
Atlanta	3,082	2,983	2,942	1,827	1,826	1,517
Chicago	5,343	5,145	5,249	5,612	5,587	5,004
St. Louis	1,140	1,094	1,115	766	761	665
Minneapolis	47	909	931	788	789	685
Kansas City	1,809	1,712	1,370	902	863	619
Dallas	2,383	2,324	2,321	1,241	1,221	1,034
San Francisco	2,482	2,342	2,407	2,124	2,112	1,830
<u>Country banks in places with population of less than 15,000</u>						
Total	12,753	r12,281	12,456	10,877	r10,837	9,751
Boston	405	r380	392	308	r304	290
New York	1,189	1,131	1,202	1,647	1,643	1,527
Philadelphia	1,143	1,104	1,121	1,551	1,544	1,443
Cleveland	1,156	1,109	1,131	1,308	1,305	1,224
Richmond	960	903	907	881	879	782
Atlanta	855	827	777	587	588	500
Chicago	1,506	1,840	1,837	1,682	1,675	1,482
St. Louis	1,061	1,027	1,023	649	648	556
Minneapolis	851	820	855	842	841	752
Kansas City	1,609	1,573	1,622	728	724	626
Dallas	1,372	1,337	1,354	451	448	350
San Francisco	242	229	235	242	238	218

r Revised

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 <u>reserves</u>	Required <u>reserves</u>	Excess <u>reserves</u>	Free <u>reserves</u>
Sept. 12	2,787	19,427	525	448
Sept. 19	2,886	19,643	516	491
Sept. 26p	2,916	19,687	506	365
Oct. 3p	2,846	19,717	481	418

p/ 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 population of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	Sept. 6- Sept. 19, 1962	Aug. 23- Sept. 5, 1962	Sept. 7-20, 1961	Sept. 6- Sept. 19, 1962	Aug. 23- Sept. 5, 1962	Sept. 7-20, 1961
<b>Total</b>	12,753.0	12,280.8	12,456.1	10,876.8	10,836.7	9,751.4
<b>Total, all States</b>	12,746.5	12,274.2	12,449.8	10,860.6	10,820.7	9,737.5
<b>New England</b>	404.7	380.3	392.0	307.7	304.0	290.5
Maine *	61.7	58.5	60.9	76.4	76.4	74.2
New Hampshire	71.7	66.5	66.6	45.1	44.7	39.5
Vermont	57.3	53.6	58.2	102.6	102.6	99.8
Massachusetts	172.2	162.1	168.9	54.3	54.4	53.8
Rhode Island	--	--	--	--	--	--
Connecticut	41.8	39.6	37.4	29.3	25.9	23.2
<b>Middle Atlantic</b>	2,587.9	2,477.1	2,586.9	3,538.0	3,526.0	3,305.9
New York	787.9	745.6	788.1	1,055.0	1,053.5	966.4
New Jersey	754.3	724.5	751.8	944.7	939.5	876.3
Pennsylvania	1,045.7	1,007.0	1,047.0	1,538.3	1,533.0	1,463.2
<b>E. North Central</b>	2,933.7	2,825.6	2,828.3	2,840.5	2,830.3	2,556.4
Ohio	748.8	714.7	717.1	845.8	843.1	780.2
Indiana	512.5	500.3	485.3	375.6	374.1	343.0
Illinois	1,056.1	1,017.2	1,028.8	736.6	735.0	632.9
Michigan	358.7	345.3	342.0	553.5	550.7	500.9
Wisconsin	257.6	248.1	255.1	329.0	327.4	299.4
<b>W. North Central</b>	1,958.4	1,946.0	1,968.9	1,233.9	1,230.0	1,046.7
Minnesota	318.1	311.6	319.2	382.9	383.5	343.2
Iowa	316.1	304.3	304.2	185.7	184.9	152.8
Missouri	356.8	345.8	340.4	211.7	210.4	174.9
North Dakota	81.1	75.5	82.7	62.0	61.7	52.5
South Dakota *	128.8	123.9	131.3	80.0	79.8	71.0
Nebraska	312.7	305.7	311.8	108.4	107.7	82.8
Kansas	484.8	479.2	479.3	203.2	202.0	169.5
<b>South Atlantic</b>	1,419.6	1,349.5	1,313.7	1,173.8	1,172.9	1,027.8
Delaware	3.9	3.7	3.8	5.8	5.9	4.7
Maryland *	100.5	96.3	106.7	132.6	132.0	126.6
Virginia	437.6	415.0	398.4	493.2	492.4	426.5
West Virginia	202.1	192.3	189.1	157.4	156.9	139.9
North Carolina	104.6	95.5	105.7	61.3	61.1	55.8
South Carolina	127.6	116.8	118.7	45.0	45.1	41.0
Georgia	102.9	99.0	94.5	77.7	77.4	69.9
Florida	340.4	330.9	296.8	200.8	202.1	163.4
<b>E. South Central</b>	631.9	608.2	600.6	416.3	416.1	360.1
Kentucky	241.2	233.9	233.8	114.8	114.5	102.5
Tennessee	179.5	171.2	170.5	170.3	169.8	146.6
Alabama	157.4	150.8	145.0	102.2	102.9	86.1
Mississippi	53.8	52.3	51.3	29.0	28.9	24.9
<b>W. South Central</b>	1,912.6	1,865.0	1,884.9	733.1	729.3	589.9
Arkansas	169.3	164.2	159.0	106.4	106.0	85.8
Louisiana	104.7	101.9	98.0	58.3	58.1	53.3
Oklahoma	399.5	390.8	400.3	186.2	185.3	161.0
Texas *	1,239.1	1,208.1	1,227.6	382.2	379.9	289.8
<b>Mountain</b>	683.7	659.9	703.8	443.1	441.0	405.2
Montana	187.3	180.3	191.6	139.7	139.2	120.6
Idaho *	26.9	26.5	27.8	16.9	16.7	17.6
Wyoming	108.0	104.7	112.2	68.3	68.0	60.3
Colorado	231.5	222.3	252.0	122.4	121.5	120.7
New Mexico	88.5	86.1	83.6	45.0	45.0	40.3
Arizona	8.0	7.7	5.8	5.2	5.2	4.4
Utah	30.6	29.6	27.9	41.6	41.4	37.4
Nevada	2.9	2.7	2.9	4.0	4.0	3.9
<b>Pacific</b>	174.0	162.5	170.7	174.2	171.1	155.0
Washington	58.4	54.9	55.4	54.6	54.3	47.4
Oregon	28.4	26.4	26.5	22.8	22.7	19.8
California	59.5	55.5	55.0	67.3	67.2	57.7
Alaska	27.7	25.7	33.8	29.5	26.9	30.1
<b>Virgin Islands</b>	6.2	6.6	6.1	16.1	16.1	13.7