



FEDERAL RESERVE

Bank Deposits - member banks -
statistical release

1327

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 21, 1963
(Averages of daily figures^{1/}. In millions of dollars)

September 6, 1963

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	128,534	13,821	5,431	109,282	106,641	88,184	6,997	16,702	3/2,978	3/19,239	3/441	323
Reserve city banks	79,479	12,146	3,596	63,736	64,772	48,319	2,111	11,482	1,180	12,620	42	240
Boston	2,313	356	96	1,861	1,952	542	22	322	22	344	1	1
New York:												
New York City	23,653	3,992	1,120	18,541	19,228	10,738	97	3,388	224	3,602	10	98
Other	783	48	38	696	634	994	27	117	27	144	--	6
Philadelphia	3,073	545	136	2,391	2,519	1,138	101	409	54	461	2	4
Cleveland	5,792	569	317	4,906	4,941	4,708	176	875	131	1,004	3	14
Richmond	3,696	416	166	3,114	3,080	1,502	142	472	102	572	2	22
Atlanta	3,709	759	135	2,815	2,861	1,413	256	474	59	529	4	11
Chicago:												
City of Chicago	6,161	1,220	326	4,615	5,221	3,542	93	965	43	1,003	4	28
Other	4,400	626	305	3,469	3,561	3,263	172	616	105	718	2	8
St. Louis	2,577	734	106	1,737	2,045	936	136	344	33	375	2	10
Minneapolis	1,316	363	66	887	1,002	579	37	177	12	188	1	3
Kansas City	3,006	795	98	2,113	2,307	1,119	215	396	33	425	3	17
Dallas	3,958	1,013	105	2,840	3,046	1,978	348	543	41	582	2	5
San Francisco	15,042	710	581	13,751	12,377	15,786	288	2,384	295	2,674	4	12
Country banks	49,056	1,674	1,835	45,546	41,869	39,866	4,886	5,221	1,797	6,619	399	83
Boston	3,940	156	183	3,600	3,399	1,906	213	345	156	484	17	5
New York	8,017	155	345	7,517	7,042	8,411	449	915	305	1,182	39	25
Philadelphia	3,197	34	152	3,012	2,754	3,434	321	335	155	468	22	1
Cleveland	3,386	26	161	3,199	2,934	3,300	335	362	161	484	38	2
Richmond	2,832	106	105	2,621	2,394	1,970	289	262	129	366	25	5
Atlanta	4,558	303	130	4,125	3,812	2,755	552	442	171	568	46	11
Chicago	7,796	172	305	7,319	6,694	8,106	793	912	276	1,127	61	15
St. Louis	2,398	69	70	2,259	2,044	1,605	300	258	78	309	26	3
Minneapolis	1,957	81	66	1,810	1,685	1,845	203	238	57	276	19	2
Kansas City	3,817	246	122	3,449	3,201	1,902	505	416	90	460	46	8
Dallas	4,208	288	91	3,830	3,361	2,019	724	414	117	484	47	6
San Francisco	2,951	40	107	2,804	2,548	2,613	204	322	101	410	13	--

For numbered footnote 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. 8-21, 1963	July 25-Aug. 7, 1963	Aug. 9-22, 1962	Aug. 8-21, 1963	July 25-Aug. 7, 1963	Aug. 9-22, 1962
Country banks in places with population of 15,000 and over 1/						
Total	32,670	£/32,503	£/30,660	27,939	27,858	£/24,499
Boston	3,209	3,225	£/3,083	1,588	1,575	£/1,395
New York	6,326	6,258	5,723	6,639	6,638	5,786
Philadelphia	1,848	1,839	1,790	1,770	1,760	1,613
Cleveland	2,743	2,030	1,970	1,918	1,912	1,731
Richmond	1,657	£/1,653	1,642	1,024	1,032	958
Atlanta	3,193	3,181	3,026	2,074	2,067	1,820
Chicago	5,396	5,366	5,220	6,240	6,218	5,571
St. Louis	1,172	1,160	1,107	870	866	758
Minneapolis	956	952	911	899	895	781
Kansas City	1,840	1,861	1,418	1,071	1,063	775
Dallas	2,467	2,446	2,359	1,485	1,479	1,210
San Francisco	2,561	2,532	2,409	2,362	2,352	2,101
Country banks in places with population of less than 15,000						
Total	12,875	12,732	£/12,349	11,927	11,887	£/10,797
Boston	392	384	£/384	318	317	£/303
New York	1,191	1,169	1,156	1,772	1,761	1,637
Philadelphia	1,163	1,138	1,114	1,664	1,656	1,538
Cleveland	1,156	1,148	1,119	1,382	1,376	1,305
Richmond	964	951	909	946	951	876
Atlanta	932	917	825	681	679	578
Chicago	1,923	1,899	1,843	1,866	1,856	1,668
St. Louis	1,087	1,083	1,039	735	733	645
Minneapolis	854	845	812	946	944	841
Kansas City	1,609	1,601	1,579	831	827	721
Dallas	1,363	1,355	1,340	534	539	449
San Francisco	242	240	230	251	249	236

£/ 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 reserves	Required reserves	Excess reserves	Free reserves
Aug. 14	2,956	19,226	480	128
Aug. 21	2,999	19,252	402	108
Aug. 28p/	3,092	19,148	405	131
Sept. 4p/	2,978	19,220	447	122

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		
	Aug. 8-21, 1963	July 25-Aug. 7, 1963	Aug. 9-22, 1962	Aug. 8-21, 1963	July 25-Aug. 7, 1963	Aug. 9-22, 1962
	1963	Aug. 7, 1963	1962	1963	Aug. 7, 1963	1962
Total	12,875.3	12,731.7	12,349.2	11,926.5	11,887.0	11,796.7
Total, all States	12,868.1	12,725.1	12,342.7	11,909.7	11,872.4	11,782.7
New England	391.6	384.4	383.9	318.4	316.8	302.5
Maine	59.6	59.2	56.2	80.5	80.1	76.2
New Hampshire	71.3	68.8	67.8	50.1	49.7	44.2
Vermont *	56.0	55.6	54.4	105.0	105.0	102.5
Massachusetts *	161.0	156.7	165.2	52.6	52.0	54.2
Rhode Island	--	--	--	--	--	--
Connecticut *	43.7	44.1	40.3	30.2	30.0	25.4
Middle Atlantic	2,594.2	2,546.7	2,515.8	3,778.4	3,760.2	3,520.0
New York *	772.9	764.0	761.8	1,125.4	1,119.8	1,052.1
New Jersey	791.4	763.1	734.0	1,031.6	1,026.8	935.5
Pennsylvania *	1,029.9	1,019.6	1,020.0	1,621.4	1,613.6	1,532.4
E. North Central	2,968.9	2,938.6	2,838.5	3,106.2	3,091.9	2,820.0
Ohio	749.0	742.6	720.4	902.6	898.4	840.8
Indiana	539.4	537.5	510.3	401.1	399.5	372.9
Illinois	1,056.1	1,050.0	1,017.0	836.9	833.0	732.2
Michigan	362.7	349.3	343.9	600.9	596.6	548.0
Wisconsin	261.7	259.2	246.9	364.7	364.4	326.1
W. North Central	1,985.2	1,978.1	1,948.2	1,406.5	1,397.8	1,227.4
Minnesota	322.3	321.4	312.0	421.4	419.7	385.1
Iowa	311.5	307.3	303.0	214.2	212.6	183.9
Missouri	355.7	353.0	347.9	241.2	240.4	209.3
North Dakota	80.3	79.6	72.0	71.8	71.5	61.4
South Dakota	121.5	120.1	122.3	90.9	90.5	79.5
Nebraska	304.2	301.5	306.5	130.8	130.4	107.0
Kansas	489.7	495.2	484.5	236.2	232.7	201.2
South Atlantic	1,476.4	1,456.2	1,349.5	1,292.4	1,296.7	1,162.0
Delaware	4.2	4.0	3.6	6.8	6.7	5.9
Maryland	99.7	101.9	98.0	124.3	130.8	131.5
Virginia	446.0	438.3	422.1	538.2	537.3	490.7
West Virginia	204.5	201.8	192.2	174.5	174.2	156.9
North Carolina	102.7	102.7	93.9	69.8	69.6	60.2
South Carolina	123.8	119.0	115.1	48.0	47.6	45.0
Georgia	108.3	105.4	100.0	83.0	82.3	77.4
Florida	387.2	383.1	324.6	247.8	248.2	194.4
E. South Central	664.3	655.8	614.4	475.1	473.7	413.5
Kentucky	252.1	251.4	236.9	130.6	130.0	114.3
Tennessee	186.8	185.8	169.8	193.2	193.1	169.3
Alabama	164.3	163.0	149.2	118.2	117.6	101.1
Mississippi	61.1	55.6	58.5	33.1	33.0	28.8
W. South Central	1,927.8	1,917.1	1,874.6	852.1	857.7	728.4
Arkansas	181.5	181.2	167.9	127.7	127.3	105.7
Louisiana	111.3	110.6	102.1	63.7	63.4	58.0
Oklahoma	408.3	412.2	393.8	201.7	207.9	184.7
Texas	1,226.7	1,213.1	1,210.8	459.0	459.1	380.0
Mountain	683.2	674.7	652.7	501.5	499.8	439.9
Montana	192.2	190.7	177.5	163.5	163.2	138.7
Idaho	25.5	25.7	25.1	19.7	19.6	16.7
Wyoming	103.2	102.2	105.3	76.9	76.4	67.9
Colorado	230.3	223.3	218.7	135.4	135.1	121.1
New Mexico	91.7	91.6	85.9	54.0	53.7	45.2
Arizona	9.6	10.6	7.7	6.6	6.5	5.2
Utah *	28.3	28.4	29.8	41.4	41.3	41.1
Nevada	2.4	2.2	2.5	4.0	4.0	4.0
Pacific	176.5	173.5	165.1	179.1	177.8	169.0
Washington	57.7	56.7	55.1	60.1	59.6	53.8
Oregon	28.7	27.0	26.2	25.4	25.2	22.8
California *	61.9	61.5	57.6	69.1	68.3	66.8
Alaska	28.2	28.3	26.2	24.5	24.7	25.6
Virgin Islands	7.2	6.9	6.5	16.9	14.7	13.7