



FEDERAL RESERVE

Bank Deposits - Member Banks
statistical release

1313

J-1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 18, 1963
(Averages of daily figures) In millions of dollars

October 7, 1963

Class of bank and Federal Reserve District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dcm.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	132,257	14,805	4,460	112,992	107,754	88,939	7,679	16,809	3,047	3,19,432	3,424	273
Reserve city banks	82,083	13,014	2,769	66,300	65,431	48,904	2,327	11,556	1,228	12,752	32	213
Boston	2,303	363	68	1,872	1,908	570	33	317	23	338	3	5
New York:												
New York City	24,661	4,149	797	19,715	19,504	11,011	106	3,426	236	3,659	4	88
Other	751	49	32	670	639	995	28	118	58	145	--	1
Philadelphia	3,099	581	106	2,412	2,500	1,162	109	403	58	459	1	--
Cleveland	5,926	633	252	5,041	4,995	4,737	194	881	134	1,014	1	8
Richmond	3,820	468	136	3,217	3,150	1,597	149	476	109	584	2	8
Atlanta	3,783	828	120	2,836	2,863	1,416	275	474	59	529	3	8
Chicago:												
City of Chicago	6,311	1,299	225	4,787	5,279	3,589	97	972	44	1,015	2	32
Other	4,428	706	209	3,512	3,529	3,329	184	611	105	715	1	34
St. Louis	2,670	794	86	1,790	2,076	944	140	349	34	380	2	1
Minneapolis	1,360	400	50	910	1,008	582	41	179	12	190	1	2
Kansas City	3,104	853	92	2,159	2,348	1,127	230	402	34	433	3	16
Dallas	4,166	1,120	94	2,952	3,127	2,019	427	559	42	597	4	7
San Francisco	15,700	770	502	14,427	12,505	15,825	316	2,388	311	2,696	3	4
Country banks	50,174	1,791	1,691	46,692	42,323	40,035	5,351	5,253	1,819	6,680	392	60
Boston	3,991	158	169	3,664	3,400	1,935	230	339	160	485	13	4
New York	8,107	164	303	7,641	7,087	8,407	463	919	310	1,187	43	34
Philadelphia	3,258	37	129	3,092	2,771	3,456	356	340	156	471	25	1
Cleveland	3,484	30	153	3,300	2,977	3,306	378	369	158	490	38	1
Richmond	2,961	124	97	2,740	2,468	1,983	333	273	133	375	31	2
Atlanta	4,653	337	127	4,190	3,836	2,764	601	439	172	571	40	5
Chicago	8,022	192	283	7,548	6,796	8,139	889	920	280	1,141	59	5
St. Louis	2,454	71	65	2,318	2,065	1,613	332	259	79	312	26	--
Minneapolis	2,039	87	65	1,887	1,722	1,859	237	244	58	281	20	1
Kansas City	3,885	256	118	3,511	3,210	1,909	549	410	91	462	40	4
Dallas	4,285	293	86	3,905	3,407	2,028	751	413	119	490	43	3
San Francisco	3,034	43	97	2,894	2,584	2,635	233	327	104	415	15	1

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. 5-18, 1963	Aug. 22-Sept. 4, 1963	Sept. 6-19, 1962	Sept. 5-18, 1963	Aug. 22-Sept. 4, 1963	Sept. 6-19, 1962
	Country banks in places with population of 15,000 and over 1/					
Total	33,416	r/32,103	31,738	28,073	28,009	24,842
Boston	3,254	3,143	3,156	1,615	1,597	1,400
New York	6,434	6,176	5,812	6,653	6,643	5,839
Philadelphia	1,892	1,811	1,842	1,780	1,774	1,625
Cleveland	2,112	2,004	2,046	1,920	1,914	1,748
Richmond	1,731	r/1,632	1,697	1,039	1,031	969
Atlanta	3,241	3,141	3,082	2,084	2,080	1,827
Chicago	5,548	5,333	5,343	6,257	6,259	5,612
St. Louis	1,207	1,153	1,140	873	871	766
Minneapolis	1,002	948	947	909	905	788
Kansas City	1,877	1,833	1,809	1,074	1,074	902
Dallas	2,506	2,445	2,383	1,488	1,488	1,241
San Francisco	2,612	2,483	2,482	2,382	2,374	2,124
	Country banks in places with population of less than 15,000					
Total	13,276	12,751	12,753	11,962	11,939	10,877
Boston	410	391	405	320	319	308
New York	1,207	1,168	1,189	1,755	1,770	1,647
Philadelphia	1,200	1,148	1,148	1,676	1,669	1,551
Cleveland	1,189	1,144	1,156	1,387	1,384	1,308
Richmond	1,009	951	960	944	943	881
Atlanta	948	911	855	680	679	587
Chicago	2,000	1,927	1,906	1,881	1,871	1,682
St. Louis	1,111	1,077	1,061	741	737	649
Minneapolis	885	849	851	950	946	842
Kansas City	1,634	1,590	1,609	835	833	728
Dallas	1,399	1,353	1,372	540	535	451
San Francisco	283	242	242	253	253	242

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 reserves	Required reserves	Excess reserves	Free reserves
Sept. 11	2,964	19,313	501	147
Sept. 18	3,130	19,552	348	155
Sept. 25 ^{p/}	3,148	19,738	462	74
Oct. 2 ^{p/}	3,120	19,800	347	4

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. 5-18, 1963	Aug. 22-Sept. 4, 1963	Sept. 6-19, 1962	Sept. 5-18, 1963	Aug. 22-Sept. 4, 1963	Sept. 6-19, 1962
Total	13,275.9	12,750.6	12,753.0	11,962.1	11,939.2	10,876.8
Total, all States	13,268.3	12,742.6	12,746.5	11,946.6	11,922.8	10,860.6
New England	410.6	391.0	404.7	319.9	319.4	307.7
Maine	65.1	60.4	61.7	80.9	80.8	76.4
New Hampshire	75.2	70.3	71.7	50.2	50.1	45.1
Vermont*	59.4	56.2	57.3	105.5	105.3	102.6
Massachusetts*	167.2	162.3	172.2	53.0	52.9	54.3
Rhode Island	--	--	--	--	--	--
Connecticut*	43.7	41.8	41.8	30.3	30.3	29.3
Middle Atlantic	2,655.3	2,554.0	2,587.9	3,776.0	3,783.5	3,538.0
New York*	789.1	761.0	787.9	1,116.7	1,126.7	1,055.0
New Jersey	800.0	771.5	754.3	1,027.5	1,030.7	944.7
Pennsylvania	1,066.2	1,021.5	1,045.7	1,631.8	1,626.1	1,538.3
E. North Central	3,069.2	2,954.0	2,933.7	3,124.4	3,111.2	2,840.5
Ohio	771.9	741.1	748.8	905.0	903.1	845.8
Indiana	543.7	533.1	512.5	402.5	402.0	375.6
Illinois	1,101.5	1,059.5	1,056.1	840.8	836.6	736.6
Michigan	378.8	359.4	358.7	608.7	603.4	553.5
Wisconsin	273.3	260.9	257.6	367.4	366.1	329.0
W. North Central	2,039.2	1,976.1	1,998.4	1,418.7	1,412.0	1,233.9
Minnesota	328.2	317.8	318.1	424.3	422.5	382.9
Iowa	328.9	317.5	316.1	216.5	215.4	185.7
Missouri	364.9	352.0	356.8	243.6	242.1	211.7
North Dakota	87.0	82.7	81.1	72.3	72.1	62.0
South Dakota	127.1	122.1	128.8	91.5	91.2	80.0
Nebraska	315.5	303.0	312.7	132.1	131.6	108.4
Kansas	487.6	481.0	484.8	238.4	237.1	203.2
South Atlantic	1,529.1	1,450.5	1,419.6	1,290.8	1,289.4	1,173.8
Delaware	4.2	4.2	3.9	6.8	6.8	5.8
Maryland*	102.0	96.6	100.5	124.4	123.6	132.6
Virginia*	457.5	436.8	437.6	531.9	533.8	493.2
West Virginia	214.4	203.8	202.1	175.3	174.7	157.4
North Carolina	110.2	101.6	104.6	70.1	70.0	61.3
South Carolina	138.6	125.5	127.6	51.0	49.6	45.0
Georgia	110.1	104.5	102.9	83.9	83.4	77.7
Florida	392.1	377.5	340.4	247.4	247.5	200.8
E. South Central	677.5	653.8	631.9	475.1	473.3	416.3
Kentucky	255.0	248.1	241.2	131.1	130.7	114.8
Tennessee	194.8	187.9	179.5	194.5	193.5	170.3
Alabama	169.1	159.2	157.4	116.2	115.9	102.2
Mississippi	58.6	58.6	53.8	33.3	33.2	29.0
W. South Central	1,970.9	1,910.2	1,912.6	859.6	853.0	733.1
Arkansas	184.0	178.7	169.3	128.5	128.0	106.4
Louisiana	113.3	109.7	104.7	64.1	63.9	58.3
Oklahoma	412.0	403.0	399.5	202.2	201.2	186.2
Texas	1,261.6	1,218.8	1,239.1	464.8	459.9	382.2
Mountain	729.5	676.9	683.7	500.9	500.5	443.1
Montana	198.5	190.5	187.3	162.3	161.6	139.7
Idaho	26.9	25.6	26.9	19.8	19.7	16.9
Wyoming	106.7	103.0	108.0	77.4	77.3	68.3
Colorado	236.0	226.5	231.5	135.0	135.4	122.4
New Mexico	92.8	91.1	88.5	54.1	54.1	45.0
Arizona	9.9	10.1	8.0	6.7	6.9	5.2
Utah*	56.2	27.6	30.6	41.5	41.4	41.6
Nevada	2.5	2.5	2.9	4.1	4.1	4.0
Pacific	187.0	176.1	174.0	181.2	180.5	174.2
Washington	61.6	57.7	58.4	60.4	60.1	54.6
Oregon	30.3	28.2	28.4	26.2	26.1	22.8
California*	64.7	61.3	59.5	70.3	69.7	67.3
Alaska	30.4	28.9	27.7	24.3	24.6	29.5
Virgin Islands	7.7	7.9	6.2	15.2	16.1	16.1