



FEDERAL RESERVE

statistical release

J-1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 2, 1963
(Averages of daily figures). In millions of dollars

October 21, 1963

Class of bank and	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	
F. R. District												
All member banks	132,952	14,131	7,580	111,241	109,933	89,085	7,193	17,039	3/3,150	3/19,783	3/406	366
Reserve city banks	83,110	12,436	5,300	65,374	67,270	48,879	2,285	11,850	1,254	13,055	50	299
Boston	2,350	341	134	1,876	1,992	579	23	330	22	352	--	6
New York:												
New York City	25,843	4,174	1,936	19,733	20,651	10,985	104	3,634	236	3,847	22	84
Other	756	46	45	664	654	998	25	121	27	148	--	1
Philadelphia	3,087	531	173	2,382	2,530	1,165	106	407	58	464	1	1
Cleveland	5,958	582	399	4,977	5,075	4,753	189	890	141	1,028	4	12
Richmond	3,846	434	208	3,204	3,212	1,626	139	484	114	595	4	22
Atlanta	3,697	755	190	2,752	2,854	1,423	259	472	60	528	4	19
Chicago:												
City of Chicago	6,488	1,226	557	4,705	5,532	3,573	99	1,007	48	1,056	--	58
Other	4,484	640	376	3,468	3,630	3,322	170	624	109	732	2	19
St. Louis	2,672	754	151	1,767	2,119	940	136	355	34	387	2	9
Minneapolis	1,345	367	91	888	1,010	567	41	178	13	189	1	1
Kansas City	3,066	783	147	2,137	2,338	1,127	235	400	34	431	4	21
Dallas	4,191	1,086	166	2,939	3,121	2,009	441	556	42	595	3	13
San Francisco	15,326	717	726	13,883	12,552	15,811	319	2,394	314	2,704	4	33
Country banks	49,843	1,696	2,280	45,867	42,664	40,206	4,908	5,189	1,896	6,728	357	67
Boston	3,985	148	242	3,596	3,441	1,946	212	339	163	491	11	4
New York	8,139	154	435	7,550	7,198	8,443	439	923	314	1,202	36	24
Philadelphia	3,224	33	186	3,005	2,792	3,468	313	333	162	474	22	2
Cleveland	3,449	30	196	3,223	2,992	3,314	343	357	169	492	35	2
Richmond	2,959	118	131	2,710	2,492	2,001	309	265	138	379	24	4
Atlanta	4,601	313	175	4,114	3,851	2,779	559	431	180	573	38	5
Chicago	7,962	186	366	7,409	6,845	8,176	805	902	297	1,148	50	10
St. Louis	2,445	72	78	2,296	2,081	1,616	311	256	84	314	26	--
Minneapolis	2,005	84	77	1,844	1,730	1,865	206	241	59	282	18	1
Kansas City	3,839	237	150	3,452	3,232	1,915	495	409	96	464	40	8
Dallas	4,259	279	118	3,861	3,439	2,040	704	412	126	494	44	4
San Francisco	2,977	42	127	2,808	2,569	2,646	213	320	107	414	13	5

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. 19- Oct. 2, 1963	Sept. 5-18, 1963	Sept. 20- Oct. 3, 1962	Sept. 19- Oct. 2, 1963	Sept. 5-18, 1963	Sept. 20- Oct. 3, 1962
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	32,828	£/33,435	31,341	28,215	£/28,086	24,974
Boston	3,199	3,254	3,123	1,625	1,615	1,406
New York	6,357	6,434	5,857	6,688	6,653	5,887
Philadelphia	1,845	1,892	1,818	1,785	1,780	1,621
Cleveland	2,060	2,112	2,021	1,925	1,920	1,757
Richmond	1,706	1,731	1,667	1,055	1,039	970
Atlanta	3,185	3,241	2,997	2,099	2,084	1,835
Chicago	5,428	5,548	5,234	6,287	£/6,271	5,641
St. Louis	1,193	1,207	1,127	874	873	770
Minneapolis	969	£/994	935	911	909	794
Kansas City	1,852	1,877	1,795	1,077	1,074	903
Dallas	2,479	2,506	2,345	1,498	1,488	1,247
San Francisco	2,557	£/2,639	2,423	2,391	2,382	2,143
<u>Country banks in places with population of less than 15,000</u>						
Total	13,040	£/13,249	12,623	11,991	£/11,963	10,919
Boston	397	410	393	321	320	305
New York	1,193	1,207	1,200	1,755	1,755	1,662
Philadelphia	1,160	1,200	1,111	1,683	1,676	1,556
Cleveland	1,164	1,189	1,149	1,389	1,387	1,312
Richmond	1,005	1,009	957	946	944	884
Atlanta	929	948	836	681	680	588
Chicago	1,982	2,000	1,899	1,889	£/1,882	1,688
St. Louis	1,103	1,111	1,059	741	741	654
Minneapolis	875	885	843	953	950	842
Kansas City	1,600	1,634	1,581	837	835	732
Dallas	1,381	1,399	1,355	542	540	453
San Francisco	251	£/255	240	254	253	243

£/ 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. 25	3,148	19,740	460	72
Oct. 2	3,150	19,825	352	9
Oct. 9£/	2,844	19,756	437	45
Oct. 16£/	3,076	19,574	396	87

£/ 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. 19- Oct. 2, 1963	Sept. 5-18, 1963	Sept. 20- Oct. 3, 1962	Sept. 19- Oct. 2, 1963	Sept. 5-18, 1963	Sept. 20- Oct. 3, 1962
Total	13,039.6	r/13,246.8	12,623.2	11,990.7	11,962.1	10,919.3
Total, all States	13,032.8	r/13,241.2	12,617.4	11,975.5	11,946.6	10,902.8
New England	397.1	410.6	392.6	320.7	319.9	304.8
Maine	63.6	65.1	60.4	81.0	80.9	76.4
New Hampshire	72.4	75.2	69.1	50.4	50.2	45.3
Vermont	58.0	59.4	56.0	105.6	105.5	102.7
Massachusetts	160.4	167.2	167.3	53.2	53.0	54.4
Rhode Island	--	--	--	--	--	--
Connecticut	42.7	43.7	39.8	30.5	30.3	26.0
Middle Atlantic	2,595.5	2,655.3	2,558.4	3,784.0	3,776.0	3,557.8
New York	790.0	789.1	806.3	1,114.0	1,116.7	1,065.5
New Jersey	767.9	800.0	731.6	1,033.6	1,027.5	951.3
Pennsylvania	1,037.6	1,066.2	1,020.5	1,636.4	1,631.8	1,541.0
E. North Central	3,031.4	3,069.2	2,917.5	3,133.7	3,124.4	2,853.1
Ohio	755.9	771.9	746.7	906.2	905.0	849.5
Indiana	538.3	543.7	508.0	403.5	402.5	376.8
Illinois	1,101.1	1,101.5	1,064.2	844.5	840.8	741.2
Michigan	368.1	378.8	347.0	611.2	608.7	555.1
Wisconsin	268.0	273.3	251.6	368.3	367.4	330.5
W. North Central	2,019.8	2,039.2	1,983.3	1,424.2	1,418.7	1,236.1
Minnesota	325.9	328.2	316.4	425.6	424.3	380.8
Iowa	326.6	328.9	318.6	217.4	216.5	186.1
Missouri	367.2	364.9	356.3	244.7	243.6	212.8
North Dakota	88.2	87.0	82.9	72.8	72.3	62.4
South Dakota	125.6	127.1	126.8	91.9	91.5	80.4
Nebraska	311.1	315.5	310.6	132.7	132.1	109.0
Kansas	475.2	487.6	471.7	239.1	238.4	204.6
South Atlantic	1,509.8	1,529.1	1,402.8	1,293.5	1,290.8	1,175.7
Delaware	4.1	4.2	3.8	6.9	6.8	5.9
Maryland	102.8	102.0	102.1	124.3	124.4	133.0
Virginia	449.2	457.5	436.5	530.7	531.9	494.2
West Virginia	214.6	214.4	200.6	176.2	175.3	158.2
North Carolina	110.7	110.2	103.8	71.4	70.1	61.2
South Carolina	140.4	138.6	127.0	52.2	51.0	45.2
Georgia	108.8	110.1	101.9	84.2	83.9	77.5
Florida	379.2	392.1	327.1	247.6	247.4	200.5
E. South Central	663.3	677.5	627.2	473.4	475.1	418.0
Kentucky	245.0	255.0	239.6	129.5	131.1	115.1
Tennessee	191.5	194.8	176.3	194.0	194.5	171.0
Alabama	169.2	169.1	157.2	116.5	116.2	102.7
Mississippi	57.6	58.6	54.1	33.4	33.3	29.2
W. South Central	1,939.8	1,970.9	1,887.8	862.3	859.6	737.6
Arkansas	183.1	184.0	168.9	129.1	128.5	107.1
Louisiana	113.5	113.3	104.4	64.1	64.1	58.3
Oklahoma	399.5	412.0	390.2	202.9	202.2	187.3
Texas	1,243.7	1,261.6	1,224.3	466.2	464.8	384.9
Mountain	693.4	r/702.4	676.0	501.8	500.9	445.1
Montana	197.0	198.5	186.5	162.6	162.3	140.3
Idaho	26.9	26.9	26.3	20.0	19.8	16.9
Wyoming	105.6	106.7	107.4	77.7	77.4	68.5
Colorado	230.8	236.0	228.0	135.0	135.0	122.8
New Mexico	91.4	92.8	86.1	54.1	54.1	45.2
Arizona	10.4	9.9	8.8	6.7	6.7	5.2
Utah	28.7	r/29.1	30.0	41.6	41.5	42.2
Nevada	2.6	2.5	2.9	4.1	4.1	4.0
Pacific	182.7	187.0	171.8	181.9	181.2	174.6
Washington	62.4	61.6	59.1	60.7	60.4	54.9
Oregon	29.7	30.3	27.8	26.3	26.2	22.9
California	60.6	64.7	57.8	70.7	70.3	67.8
Alaska	30.0	30.4	27.1	24.2	24.3	29.0
Virgin Islands	6.9	7.7	5.9	15.0	15.2	16.0

r/ Revised c/ Correction.