



FEDERAL RESERVE

statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 30, 1963
(Averages of daily figures) In millions of dollars

November 18, 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	130,265	14,316	3,298	112,651	107,716	90,172	7,180	16,706	3/3,142	3/19,460	3/389	280
Reserve city banks	80,271	12,498	2,129	65,644	65,050	49,520	2,180	11,501	1,252	12,714	38	208
Boston	2,333	386	54	1,894	1,986	572	23	328	24	351	1	--
New York:												
New York City	24,026	4,040	688	19,298	19,316	11,214	108	3,410	236	3,636	11	80
Other	764	48	22	695	649	1,011	30	120	28	148	--	6
Philadelphia	3,022	537	70	2,415	2,456	1,171	104	397	56	452	1	2
Cleveland	5,839	597	153	5,089	4,964	4,779	185	870	142	1,010	1	6
Richmond	3,791	425	225	3,141	3,179	1,665	133	479	114	591	1	12
Atlanta	3,645	765	85	2,794	2,790	1,436	254	459	62	518	4	27
Chicago:												
City of Chicago	6,264	1,256	181	4,828	5,277	3,672	90	975	47	1,018	4	4
Other	4,393	657	136	3,601	3,488	3,329	170	598	112	709	1	28
St. Louis	2,756	872	55	1,828	2,149	952	139	360	35	393	2	1
Minneapolis	1,299	386	32	881	956	554	41	168	13	180	1	16
Kansas City	3,089	831	56	2,202	2,337	1,145	228	400	35	431	3	8
Dallas	3,985	991	65	2,929	3,033	2,008	370	540	44	581	3	11
San Francisco	15,064	709	307	14,048	12,469	16,011	305	2,397	305	2,698	4	6
Country banks	49,994	1,818	1,169	47,007	42,665	40,652	5,001	5,206	1,891	6,746	351	72
Boston	3,994	155	111	3,729	3,431	1,973	220	336	166	491	11	2
New York	8,015	158	197	7,660	7,091	8,549	419	910	314	1,193	31	11
Philadelphia	3,146	33	93	3,020	2,723	3,492	309	325	162	466	20	15
Cleveland	3,419	30	97	3,293	2,956	3,330	345	354	168	488	34	2
Richmond	2,958	117	73	2,768	2,498	2,032	303	265	139	381	23	5
Atlanta	4,642	325	100	4,217	3,884	2,801	560	435	181	578	38	5
Chicago	8,018	203	179	7,637	6,871	8,269	824	913	294	1,155	52	8
St. Louis	2,550	82	50	2,418	2,142	1,631	351	266	83	322	26	--
Minneapolis	2,099	100	44	1,955	1,799	1,900	218	250	60	292	18	1
Kansas City	3,869	263	91	3,515	3,231	1,937	519	413	94	465	42	9
Dallas	4,296	306	66	3,924	3,456	2,064	723	414	125	497	42	15
San Francisco	2,987	45	70	2,873	2,582	2,675	210	324	107	417	15	--

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		
	Oct. 17-30, 1963	Oct. 3-16, 1963	Oct. 18-31, 1962	Oct. 17-30, 1963	Oct. 3-16, 1963	Oct. 18-31, 1962
	Country banks in places with population of 15,000 and over ^{1/}					
Total	33,557	33,569	31,708	28,520	28,399	25,226
Boston	3,327	3,272	3,273	1,651	1,640	1,422
New York	6,469	6,467	5,821	6,764	6,748	5,968
Philadelphia	1,846	1,890	1,773	1,798	1,795	1,609
Cleveland	2,101	2,092	2,039	1,936	1,931	1,771
Richmond	1,747	1,750	1,682	1,080	1,071	979
Atlanta	3,264	3,275	3,041	2,114	2,107	1,849
Chicago	5,575	5,563	5,330	6,358	6,320	5,706
St. Louis	1,240	1,231	1,163	881	878	778
Minneapolis	1,006	1,000	968	919	916	803
Kansas City	1,874	1,879	1,808	1,089	1,081	921
Dallas	2,496	2,507	2,378	1,516	1,510	1,254
San Francisco	2,611	2,642	2,431	2,414	2,402	2,165
	Country banks in places with population of less than 15,000					
Total	13,450	13,490	12,940	12,132	12,081	11,036
Boston	402	405	401	323	322	307
New York	1,191	1,209	1,202	1,785	1,768	1,682
Philadelphia	1,174	1,185	1,126	1,694	1,689	1,564
Cleveland	1,192	1,197	1,161	1,394	1,395	1,322
Richmond	1,021	1,038	991	952	954	896
Atlanta	953	961	853	687	685	594
Chicago	2,061	2,061	1,953	1,911	1,901	1,708
St. Louis	1,178	1,169	1,111	750	744	663
Minneapolis	948	942	880	981	976	851
Kansas City	1,640	1,640	1,611	848	841	741
Dallas	1,428	1,421	1,399	548	546	460
San Francisco	261	262	252	261	260	247

^{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
Oct. 16c	3,095	19,603	386	77
Oct. 23	3,082	19,513	429	68
Oct. 30	3,202	19,407	348	149
Nov. 6p	2,982	19,694	476	72
Nov. 13p	2,986	19,564	482	182

c/ Corrected.

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		
	Oct. 17-30, 1963	Oct. 3-16, 1963	Oct. 18-31, 1962	Oct. 17-30, 1963	Oct. 3-16, 1963	Oct. 18-31, 1962
Total	13,450.0	13,489.7	12,939.6	12,131.8	12,080.7	11,036.4
Total, all States	13,443.0	13,482.8	12,933.7	12,118.0	12,066.4	11,020.7
New England	402.3	404.8	401.0	322.7	322.3	307.1
Maine	61.2	64.6	58.4	81.4	81.2	77.1
New Hampshire	73.9	75.5	69.8	51.3	51.0	45.9
Vermont*	58.7	60.5	58.0	105.8	105.8	103.0
Massachusetts*	165.0	160.7	174.7	53.0	53.3	54.7
Rhode Island	--	--	--	--	--	--
Connecticut	43.5	43.5	40.1	31.2	31.0	26.4
Middle Atlantic	2,612.4	2,646.0	2,573.1	3,828.4	3,805.5	3,586.9
New York*	780.2	802.6	803.1	1,133.2	1,124.1	1,079.5
New Jersey	776.2	774.8	737.1	1,048.0	1,038.8	961.0
Pennsylvania	1,056.0	1,068.6	1,032.9	1,647.2	1,642.6	1,546.4
E. North Central	3,147.1	3,141.7	2,992.3	3,162.2	3,151.4	2,886.3
Ohio	773.8	774.3	757.7	907.9	910.0	858.5
Indiana	576.9	568.5	541.3	407.6	406.1	381.6
Illinois	1,153.4	1,155.2	1,094.8	858.7	849.5	753.1
Michigan	372.3	372.5	346.0	616.4	615.7	560.6
Wisconsin	270.7	271.2	252.5	371.6	370.1	332.5
W. North Central	2,102.3	2,098.9	2,041.0	1,438.8	1,430.3	1,251.1
Minnesota	346.2	341.5	328.7	430.2	427.4	384.6
Iowa	341.9	346.2	331.7	219.5	218.4	188.0
Missouri	384.5	383.2	366.2	247.6	245.8	215.6
North Dakota	93.1	92.7	90.3	73.6	73.3	63.4
South Dakota	131.9	130.2	133.2	93.2	92.7	81.5
Nebraska	323.9	319.7	319.1	134.3	133.5	110.8
Kansas	480.8	485.4	471.8	240.4	239.2	207.2
South Atlantic	1,537.6	1,560.5	1,441.1	1,301.6	1,303.0	1,189.6
Delaware	4.7	4.3	4.2	7.0	7.1	6.0
Maryland*	112.9	110.2	112.7	125.9	125.2	134.1
Virginia*	446.5	459.8	449.6	531.3	534.9	501.4
West Virginia	215.9	219.0	202.8	178.5	177.7	160.4
North Carolina	119.8	120.8	110.1	72.8	72.2	62.7
South Carolina	138.9	141.5	127.9	52.1	52.3	45.7
Georgia	113.5	113.8	104.0	84.5	84.7	78.0
Florida	385.4	391.1	329.8	249.5	248.9	201.3
E. South Central	685.3	688.1	644.9	477.3	476.0	424.2
Kentucky	251.0	253.8	241.3	130.1	130.0	116.1
Tennessee	196.0	197.2	179.3	195.7	195.3	172.6
Alabama	176.7	176.8	165.8	117.7	117.1	106.0
Mississippi	61.6	60.3	58.5	33.8	33.6	29.5
W. South Central	2,008.2	2,004.8	1,945.4	873.5	868.0	747.4
Arkansas	201.6	198.1	184.8	130.3	129.6	108.9
Louisiana	117.6	116.0	106.9	64.8	64.5	58.8
Oklahoma	407.6	410.7	394.7	207.2	204.0	189.3
Texas	1,281.4	1,280.0	1,259.0	471.2	469.9	390.4
Mountain	756.6	745.4	713.2	524.5	522.3	449.4
Montana	240.0	237.9	199.2	182.0	181.2	141.8
Idaho*	26.5	26.5	26.4	19.6	19.8	17.1
Wyoming	111.4	110.0	116.6	79.1	78.3	69.2
Colorado	237.0	234.5	234.5	136.3	135.9	124.2
New Mexico	98.0	93.5	92.9	54.6	54.4	45.6
Arizona	11.0	10.9	8.8	6.9	6.8	5.3
Utah*	30.1	29.6	32.0	41.9	41.8	42.1
Nevada	2.6	2.5	2.8	4.1	4.1	4.1
Pacific	191.2	192.6	181.7	189.0	187.6	178.7
Washington	63.8	65.2	60.6	61.7	61.3	55.5
Oregon	30.0	30.7	28.2	27.0	26.6	23.0
California*	66.5	65.7	63.4	75.5	75.1	71.5
Alaska	30.9	31.0	29.5	24.8	24.6	28.7
Virgin Islands	7.0	6.8	6.1	14.0	14.6	15.7