



FEDERAL RESERVE

Bank Deposits - Member Banks -
statistical release

1361

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED DECEMBER 11, 1963
 (Averages of daily figures) 1/2. In millions of dollars)

December 30, 1963

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dom bks	Reserves				Borrowings at F. R. Banks
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	134,510	14,888	3,921	115,702	109,655	91,015	7,564	16,922	3/3,235	3/19,769	3/386	311
Reserve city banks	83,014	13,029	2,530	67,456	65,992	50,421	2,328	11,644	1,322	12,905	61	223
Boston	2,342	359	66	1,918	1,970	600	30	325	25	349	1	--
New York:												
New York City	25,352	4,389	727	20,235	19,739	11,720	141	3,476	268	3,726	18	36
Other	763	48	28	687	645	1,020	26	118	29	147	--	--
Philadelphia	3,115	570	78	2,467	2,465	1,180	107	388	66	454	--	3
Cleveland	5,929	606	217	5,106	4,940	4,782	193	864	145	1,006	3	13
Richmond	3,875	448	372	3,055	3,211	1,671	148	483	116	597	3	12
Atlanta	3,771	820	102	2,849	2,848	1,469	266	466	66	529	3	22
Chicago:												
City of Chicago	6,294	1,247	165	4,882	5,250	3,825	109	973	48	1,019	1	23
Other	4,515	641	159	3,715	3,611	3,382	178	621	112	731	1	14
St. Louis	2,768	864	67	1,836	2,149	989	146	358	36	394	--	12
Minneapolis	1,290	370	41	879	938	585	43	168	12	178	2	8
Kansas City	3,082	890	67	2,126	2,332	1,150	223	399	36	431	5	19
Dallas	4,089	1,030	84	2,975	3,125	2,022	378	559	43	597	6	33
San Francisco	15,831	746	358	14,727	12,770	16,026	340	2,446	319	2,748	17	26
Country banks	51,496	1,859	1,391	48,246	43,663	40,594	5,235	5,276	1,913	6,863	326	88
Boston	4,070	155	143	3,771	3,490	1,962	220	341	171	497	15	3
New York	8,327	175	267	7,885	7,288	8,449	456	898	345	1,213	30	19
Philadelphia	3,243	35	98	3,111	2,786	3,451	326	325	167	472	19	10
Cleveland	3,527	30	115	3,382	3,024	3,322	366	357	167	496	28	1
Richmond	3,048	124	85	2,839	2,540	2,028	335	274	138	386	26	4
Atlanta	4,856	354	110	4,391	3,991	2,810	626	445	184	591	37	10
Chicago	8,152	183	211	7,759	6,980	8,288	832	924	294	1,169	49	13
St. Louis	2,618	80	58	2,479	2,214	1,626	343	274	81	331	24	1
Minneapolis	2,175	110	49	2,015	1,852	1,913	229	260	58	299	19	2
Kansas City	3,941	259	101	3,582	3,284	1,949	528	417	91	472	35	20
Dallas	4,435	312	77	4,047	3,552	2,111	758	430	122	511	41	6
San Francisco	3,106	44	76	2,986	2,663	2,684	216	331	97	427	2	--

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		
	Nov. 28- Dec. 11, 1963	Nov. 14-27, 1963	Nov. 29- Dec. 12, 1962	Nov. 28- Dec. 11, 1963	Nov. 14-27, 1963	Nov. 29- Dec. 12, 1962
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	34,458	34,363	32,379	26,432	26,432	25,309
Boston	3,365	3,390	3,227	1,643	1,643	1,403
New York	6,673	6,739	5,937	6,686	6,698	5,992
Philadelphia	1,923	1,905	1,873	1,781	1,777	1,603
Cleveland	2,173	2,150	2,099	1,911	1,934	1,771
Richmond	1,784	1,778	1,692	1,071	1,069	959
Atlanta	3,394	3,320	3,153	2,119	2,119	1,852
Chicago	5,704	5,686	5,442	6,362	6,350	5,762
St. Louis	1,268	1,263	1,202	867	871	781
Minneapolis	1,033	1,031	981	924	924	812
Kansas City	1,895	1,889	1,819	1,091	1,091	927
Dallas	2,573	2,537	2,420	1,553	1,537	1,282
San Francisco	2,715	2,675	2,534	2,422	2,419	2,165
<u>Country banks in places with population of less than 15,000</u>						
Total	13,748	13,687	13,190	12,162	12,127	11,060
Boston	406	409	399	319	318	303
New York	1,213	1,223	1,181	1,763	1,761	1,670
Philadelphia	1,188	1,201	1,134	1,670	1,679	1,551
Cleveland	1,209	1,196	1,179	1,410	1,393	1,320
Richmond	1,055	1,030	1,007	958	955	900
Atlanta	997	977	894	691	689	602
Chicago	2,055	2,075	1,958	1,925	1,922	1,711
St. Louis	1,211	1,202	1,152	759	752	671
Minneapolis	982	966	905	989	987	860
Kansas City	1,687	1,672	1,666	858	855	752
Dallas	1,474	1,470	1,452	558	555	470
San Francisco	271	267	263	262	262	252

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
Dec. 4	3,246	19,734	586	79
Dec. 11	3,220	19,804	186	71
Dec. 18 ^{p/}	3,477	20,187	494	222
Dec. 25 ^{p/}	3,426	20,490	492	175

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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 pop- ulation of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	Nov. 28- Dec. 11, 1966	Nov. 14-27, 1963	Nov. 29- Dec. 12, 1962	Nov. 28- Dec. 11, 1963	Nov. 14-27, 1963	Nov. 29- Dec. 12, 1962
	Total	Total	Total	Total	Total	Total
Total, all States	13,747.7	13,686.6	13,190.1	12,162.3	12,127.1	11,059.7
New England	406.4	408.8	399.1	319.1	318.4	302.7
Maine	58.5	58.9	54.5	80.7	80.6	76.5
New Hampshire	79.0	74.8	73.2	50.5	50.5	44.6
Vermont *	60.0	59.5	57.7	105.6	105.6	103.1
Massachusetts *	165.1	171.0	173.8	51.1	50.7	51.9
Rhode Island						
Connecticut	43.8	44.6	39.9	31.2	31.0	26.6
Middle Atlantic	2,647.6	2,674.2	2,558.9	3,773.4	3,788.2	3,555.2
New York *	779.0	786.0	774.2	1,112.9	1,114.6	1,071.3
New Jersey	803.3	809.7	749.4	1,042.8	1,038.1	951.4
Pennsylvania	1,065.3	1,078.5	1,035.3	1,617.7	1,635.5	1,532.5
E. North Central	3,140.4	3,160.0	3,002.3	3,180.7	3,173.2	2,888.7
Ohio	780.1	773.6	766.5	911.6	909.7	859.7
Indiana	585.8	588.5	556.1	405.3	407.0	382.2
Illinois	1,144.0	1,162.1	1,089.4	866.2	861.9	755.7
Michigan	364.6	371.0	341.4	623.8	621.7	558.0
Wisconsin	265.9	264.8	248.9	373.8	372.9	333.1
W. North Central	2,145.4	2,130.6	2,099.5	1,454.1	1,449.5	1,269.5
Minnesota	358.4	355.7	334.2	432.5	431.5	389.0
Iowa	341.4	339.8	333.6	222.7	221.8	191.0
Missouri	392.8	390.4	383.5	249.3	248.5	218.6
North Dakota	91.5	91.9	91.4	75.0	74.6	64.9
South Dakota	138.4	136.2	137.1	94.6	94.5	82.8
Nebraska	335.0	333.0	329.0	137.4	136.3	113.3
Kansas	487.9	483.6	490.7	242.6	242.3	209.9
South Atlantic	1,601.5	1,561.3	1,480.8	1,308.4	1,303.7	1,196.1
Delaware	5.0	4.8	4.2	7.0	7.0	6.0
Maryland *	108.8	107.3	104.8	127.7	127.4	134.9
Virginia *	475.5	455.0	471.7	535.1	532.9	502.8
West Virginia	217.0	214.6	201.4	178.9	178.6	162.0
North Carolina	126.8	124.6	114.0	73.2	72.8	63.5
South Carolina	140.7	141.3	128.0	51.4	51.4	45.1
Georgia	117.9	115.2	106.7	86.4	85.9	78.9
Florida	409.8	398.5	350.0	248.7	247.7	202.9
E. South Central	721.6	697.2	682.5	504.1	479.4	431.0
Kentucky	273.1	255.2	262.3	153.7	130.0	117.5
Tennessee	204.0	197.0	192.1	197.4	196.8	176.2
Alabama	180.4	181.0	166.9	119.0	118.7	107.4
Mississippi	64.1	64.0	61.2	34.0	33.9	29.9
W. South Central	2,078.9	2,068.6	2,018.5	890.4	884.5	761.6
Arkansas	219.3	215.7	198.0	134.1	131.6	111.1
Louisiana	125.2	124.0	111.9	65.9	65.8	58.9
Oklahoma	417.1	413.9	407.5	210.1	209.4	191.2
Texas *	1,317.3	1,315.0	1,301.1	480.3	477.7	400.4
Mountain	800.5	780.7	756.0	527.3	525.0	456.2
Montana	259.4	247.9	218.9	184.7	183.8	144.3
Idaho *	24.0	23.8	26.7	17.3	17.2	17.4
Wyoming	119.1	119.3	121.4	81.2	80.8	71.4
Colorado	242.1	239.9	238.3	136.6	136.2	125.1
New Mexico	107.2	104.1	101.2	54.2	53.8	45.8
Arizona	12.2	12.2	11.3	6.9	6.9	5.6
Utah *	33.7	30.7	35.5	42.2	42.1	42.5
Nevada	2.8	2.8	2.7	4.2	4.2	4.1
Pacific	198.4	197.9	186.5	191.6	191.5	182.0
Washington	63.6	63.1	59.6	62.1	61.9	56.4
Oregon	32.1	32.6	30.8	27.1	27.5	24.0
California *	74.7	73.8	69.0	77.7	77.1	71.9
Alaska	28.0	28.4	27.1	24.7	25.0	29.7
Virgin Islands	7.0	7.3	6.2	13.3	13.5	16.5