



FEDERAL RESERVE

statistical release

J.1 DEPOSITS, RESERVE, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED DECEMBER 25, 1963
(Averages of daily figures) In millions of dollars January 10, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{1/}	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	138,000	14,820	4,984	118,196	113,300	91,306	7,460	17,380	3/3,461	3/20,351	3/490	295
Reserve city banks	85,938	12,972	3,290	69,676	68,946	50,592	2,283	12,064	1,407	13,400	71	220
Boston	2,434	355	77	2,002	2,053	609	29	337	27	363	1	2
New York:												
New York City	26,623	4,337	1,015	21,270	21,134	11,696	105	3,078	302	3,955	25	32
Other	770	44	31	695	657	1,030	27	119	31	150	--	9
Philadelphia	3,170	538	100	2,532	2,563	1,172	114	397	71	470	-2	5
Cleveland	6,101	594	266	5,240	5,150	4,808	196	891	157	1,042	6	24
Richmond	4,016	459	400	3,157	3,342	1,680	145	504	121	619	6	3
Atlanta	3,950	857	128	2,966	2,986	1,497	276	487	68	553	2	10
Chicago:												
City of Chicago	6,526	1,244	263	5,018	5,511	3,821	96	1,013	53	1,062	4	24
Other	4,689	682	225	3,783	3,732	3,379	178	636	115	751	--	21
St. Louis	2,835	865	81	1,888	2,217	976	145	371	38	405	4	3
Minneapolis	1,331	361	50	920	985	594	41	176	13	186	2	1
Kansas City	3,149	804	85	2,260	2,356	1,164	246	403	39	435	6	24
Dallas	4,222	1,095	103	3,024	3,164	2,054	393	563	46	604	4	48
San Francisco	16,122	736	464	14,922	13,096	16,111	294	2,491	327	2,805	12	15
Country banks	52,061	1,848	1,694	48,520	44,354	40,714	5,176	5,316	2,054	6,951	419	75
Boston	4,128	146	173	3,808	3,557	1,966	219	336	186	506	16	8
New York	8,271	163	351	7,757	7,291	8,438	434	884	370	1,212	42	31
Philadelphia	3,310	32	118	3,160	2,864	3,469	318	325	178	482	21	3
Cleveland	3,530	33	135	3,361	3,046	3,325	357	353	182	499	36	--
Richmond	3,103	126	98	2,880	2,602	2,042	334	278	146	394	30	3
Atlanta	4,980	369	136	4,474	4,088	2,824	652	459	196	603	51	6
Chicago	8,302	177	268	7,857	7,123	8,313	836	943	317	1,187	73	6
St. Louis	2,638	78	68	2,492	2,245	1,630	334	276	86	335	28	3
Minneapolis	2,153	102	58	1,994	1,860	1,919	208	259	62	300	22	2
Kansas City	3,995	251	111	3,633	3,349	1,955	515	425	98	480	43	11
Dallas	4,509	328	85	4,095	3,612	2,122	763	438	124	518	44	2
San Francisco	3,143	42	92	3,009	2,718	2,710	205	340	108	435	13	--

^{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		
	Dec.12-25, 1963	Nov. 28- Dec.11, 1963	Dec.13-26, 1962	Dec.12-25, 1963	Nov. 28- Dec.11, 1963	Dec.13-26, 1962
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	34,785	34,498	33,075	28,498	28,432	25,447
Boston	3,405	3,365	3,303	1,646	1,643	1,408
New York	6,564	6,673	5,993	6,675	6,686	6,028
Philadelphia	1,986	1,923	1,952	1,787	1,781	1,615
Cleveland	2,168	2,173	2,136	1,941	1,911	1,779
Richmond	1,813	1,784	1,718	1,078	1,071	959
Atlanta	3,461	3,394	3,225	2,129	2,119	1,865
Chicago	5,805	5,704	5,549	6,383	6,362	5,762
St. Louis	1,231	1,268	1,221	829	867	783
Minneapolis	1,035	1,033	1,001	925	924	818
Kansas City	1,946	1,895	1,889	1,096	1,091	945
Dallas	2,632	2,573	2,515	1,563	1,553	1,315
San Francisco	2,739	2,715	2,573	2,447	2,422	2,170
	<u>Country banks in places with population of less than 15,000</u>					
Total	13,735	13,748	13,182	12,216	12,162	11,062
Boston	403	406	392	320	319	304
New York	1,194	1,213	1,164	1,763	1,763	1,652
Philadelphia	1,173	1,188	1,130	1,683	1,670	1,555
Cleveland	1,194	1,209	1,193	1,383	1,410	1,319
Richmond	1,066	1,055	1,013	964	958	892
Atlanta	1,013	997	903	695	691	604
Chicago	2,052	2,055	1,962	1,930	1,925	1,716
St. Louis	1,261	1,211	1,156	801	759	673
Minneapolis	959	982	889	994	989	863
Kansas City	1,687	1,687	1,678	859	858	755
Dallas	1,463	1,474	1,442	559	558	477
San Francisco	270	271	258	263	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. 18, 1963	3,476	20,188	492	220
Dec. 25, 1963	3,445	20,513	488	171
Jan. 1, 1964 p/	3,780	20,658	775	217
Jan. 8, 1964 p/	3,452	20,688	449	85

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		
	Dec.12-25, 1963	Nov. 28- Dec.11,1963	Dec.13-26, 1962	Dec.12-25, 1963	Nov. 28- Dec.11,1963	Dec.13-26, 1962
	Total	13,734.9	13,747.7	13,181.8	12,215.5	12,162.3
Total, all States	13,726.9	13,740.7	13,176.1	12,202.6	12,149.1	11,045.7
New England	402.9	406.4	391.7	320.4	319.1	303.7
Maine	57.6	58.5	54.0	81.3	80.7	76.5
New Hampshire	76.0	79.0	69.9	50.5	50.5	44.9
Vermont *	58.9	60.0	57.2	109.9	105.6	103.5
Massachusetts*	166.3	165.1	170.2	51.3	51.1	52.1
Rhode Island	--	--	--	--	--	--
Connecticut	44.1	43.8	40.4	31.4	31.2	26.7
Middle Atlantic	2,607.6	2,647.6	2,540.8	3,784.7	3,773.4	3,542.4
New York *	768.1	779.0	757.4	1,113.7	1,112.9	1,049.5
New Jersey	787.3	803.3	746.6	1,042.6	1,042.8	955.4
Pennsylvania	1,052.2	1,065.3	1,036.8	1,628.4	1,617.7	1,537.5
E. North Central	3,110.8	3,140.4	3,000.6	3,181.9	3,180.7	2,891.5
Ohio	759.0	780.1	763.3	908.4	911.6	857.6
Indiana	583.0	585.8	551.3	405.8	405.3	383.3
Illinois	1,127.4	1,144.0	1,081.0	869.2	866.2	758.8
Michigan	371.4	364.6	348.7	624.5	623.8	558.0
Wisconsin	270.0	265.9	256.3	374.0	373.8	333.8
W. North Central	2,193.9	2,145.4	2,108.6	1,501.9	1,454.1	1,274.9
Minnesota	344.6	358.4	326.5	435.3	432.5	390.1
Iowa	340.2	341.4	333.0	223.7	222.7	192.2
Missouri	456.0	392.8	390.0	291.5	249.3	219.7
North Dakota	89.2	91.5	89.7	75.4	75.0	65.2
South Dakota	135.6	138.4	134.1	95.1	94.6	83.0
Nebraska	331.2	335.0	331.6	138.0	137.4	114.3
Kansas	497.1	487.9	503.7	242.9	242.6	210.4
South Atlantic	1,620.4	1,601.5	1,491.3	1,317.3	1,308.4	1,189.7
Delaware	4.6	5.0	4.2	7.0	7.0	6.0
Maryland*	109.9	108.8	99.5	127.7	127.7	121.1
Virginia*	484.4	475.5	481.8	540.2	535.1	507.2
West Virginia	214.8	217.0	201.3	179.6	178.9	162.2
North Carolina	127.4	126.8	114.1	73.9	73.2	64.4
South Carolina	142.8	140.7	129.4	51.6	51.4	45.2
Georgia	118.1	117.9	108.9	86.7	86.4	78.8
Florida	418.4	409.8	352.1	250.6	248.7	204.8
E. South Central	744.6	721.6	706.9	483.6	504.1	432.2
Kentucky	292.6	273.1	287.7	131.5	153.7	118.3
Tennessee	207.4	204.0	194.2	198.5	197.4	175.8
Alabama	180.7	180.4	165.3	119.4	119.0	108.0
Mississippi	63.9	64.1	59.7	34.2	34.0	30.1
W. South Central	2,061.3	2,078.9	2,011.6	891.6	890.4	770.8
Arkansas	210.3	219.3	196.7	133.2	134.1	112.0
Louisiana	127.6	125.2	116.6	66.2	65.9	59.2
Oklahoma	415.4	417.1	406.3	210.7	210.1	191.9
Texas*	1,308.0	1,317.3	1,292.0	481.5	480.3	407.7
Mountain	788.3	800.5	741.8	528.9	527.3	458.1
Montana	254.7	259.4	212.4	186.2	184.7	145.4
Idaho*	24.5	24.0	27.4	17.2	17.3	17.5
Wyoming	117.0	119.1	118.6	80.8	81.2	71.6
Colorado	237.1	242.1	235.2	136.8	136.6	125.5
New Mexico	106.8	107.2	99.9	54.6	54.2	45.6
Arizona	12.1	12.2	10.7	6.9	6.9	5.7
Utah*	33.3	33.7	34.9	42.2	42.2	42.7
Nevada	2.8	2.8	2.7	4.2	4.2	4.1
Pacific	197.1	198.4	182.8	192.3	191.6	182.4
Washington	61.9	63.6	58.6	61.8	62.1	56.7
Oregon	31.8	32.1	30.2	27.8	27.1	24.2
California*	76.0	74.7	67.7	78.7	77.7	72.0
Alaska	27.4	28.0	26.3	24.0	24.7	29.5
Virgin Islands	7.9	7.0	6.0	12.8	13.3	15.9