



FEDERAL RESERVE

Bank Depositor Member Banker
statistical release

1367

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 8, 1964
(Averages of daily figures). In millions of dollars

January 27, 1964

Class of bank and F. R. 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	141,538	15,641	5,753	120,144	115,268	92,165	7,868	17,669	3/3,638	3/20,683	3/624	461
Reserve city banks	88,416	13,631	3,863	70,871	70,312	51,181	2,423	12,350	1,476	13,649	177	396
Boston	2,587	393	99	2,096	2,144	616	29	352	27	378	1	5
New York:												
New York City	27,485	4,567	1,406	21,512	21,813	11,835	125	3,850	298	4,073	76	56
Other	792	49	37	706	668	1,037	28	122	31	152	1	16
Philadelphia	3,265	585	134	2,566	2,632	1,208	108	412	74	483	4	10
Cleveland	6,261	620	329	5,332	5,275	4,867	207	907	165	1,065	7	51
Richmond	4,059	477	159	3,424	3,362	1,697	150	500	124	623	1	7
Atlanta	4,029	908	155	2,967	3,055	1,496	287	500	71	564	6	10
Chicago:												
City of Chicago	6,825	1,314	347	5,163	5,674	3,855	105	1,041	56	1,090	7	39
Other	4,843	703	272	3,868	3,817	3,400	185	645	129	766	9	13
St. Louis	2,937	905	108	1,924	2,277	985	155	384	40	415	9	21
Minneapolis	1,394	364	63	966	1,007	601	45	180	13	190	3	1
Kansas City	3,274	850	105	2,318	2,359	1,174	264	410	39	443	6	15
Dallas	4,361	1,160	120	3,081	3,202	2,096	415	569	48	612	5	83
San Francisco	16,264	766	530	14,948	12,986	16,313	319	2,477	360	2,795	42	69
Country banks	53,123	1,960	1,890	49,273	44,956	40,984	5,445	5,319	2,162	7,034	446	65
Boston	4,314	162	202	3,950	3,675	1,970	242	345	194	520	19	2
New York	8,534	180	358	7,997	7,468	8,481	469	899	362	1,235	46	34
Philadelphia	3,353	35	140	3,177	2,898	3,494	323	327	184	487	23	2
Cleveland	3,541	32	158	3,351	3,043	3,341	370	350	187	499	39	1
Richmond	3,140	128	116	2,896	2,635	2,069	333	273	157	399	31	1
Atlanta	5,079	391	154	4,535	4,142	2,845	691	452	217	611	59	7
Chicago	8,399	182	297	7,920	7,174	8,376	661	931	331	1,196	67	4
St. Louis	2,676	62	76	2,518	2,258	1,624	353	261	89	336	34	1
Minneapolis	2,151	106	65	1,987	1,843	1,934	218	256	64	299	21	2
Kansas City	4,083	263	128	3,692	3,387	1,961	557	427	100	485	42	9
Dallas	4,629	359	93	4,176	3,676	2,148	668	445	135	527	53	--
San Francisco	3,224	45	104	3,075	2,756	2,740	221	332	121	440	13	--

For numbered footnotes

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Federal Reserve Bank of St. Louis

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. 26, 1963 -Jan. 8, 1964	Dec. 12-25, 1963	Dec. 27, 1962 -Jan. 9, 1963	Dec. 26, 1963 -Jan. 8, 1964	Dec. 12-25, 1963	Dec. 27, 1962 -Jan. 9, 1963
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	35,489	r/34,850	33,893	28,731	r/28,546	25,680
Boston	3,541	3,405	3,491	1,648	1,646	1,421
New York	6,788	6,564	6,237	6,707	6,675	6,090
Philadelphia	2,002	1,986	1,959	1,799	1,787	1,612
Cleveland	2,162	2,168	2,137	1,958	1,941	1,800
Richmond	1,838	1,813	1,708	1,096	1,078	965
Atlanta	3,515	3,461	3,311	2,142	2,129	1,885
Chicago	5,860	5,805	5,630	6,434	6,383	5,812
St. Louis	1,304	r/1,288	1,245	860	r/871	787
Minneapolis	1,030	1,035	1,001	934	925	823
Kansas City	1,969	1,946	1,930	1,098	1,096	948
Dallas	2,677	2,632	2,592	1,580	1,563	1,329
San Francisco	2,803	r/2,748	2,652	2,475	r/2,454	2,188
<u>Country banks in places with population of less than 15,000</u>						
Total	13,784	r/13,678	13,384	12,253	r/12,174	11,129
Boston	410	403	403	322	320	306
New York	1,208	1,194	1,184	1,775	1,763	1,655
Philadelphia	1,175	1,173	1,129	1,695	1,683	1,562
Cleveland	1,189	1,194	1,206	1,383	1,383	1,328
Richmond	1,058	1,066	1,015	973	964	902
Atlanta	1,019	1,013	926	703	695	612
Chicago	2,060	2,052	1,986	1,942	1,930	1,728
St. Louis	1,215	r/1,204	1,166	765	r/759	679
Minneapolis	956	959	896	1,000	994	873
Kansas City	1,723	1,687	1,729	863	859	761
Dallas	1,499	1,463	1,490	567	559	483
San Francisco	272	270	253	265	263	240

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/ Periodic weekly figures compared with those given in published weekly statements:

	Cash allowable as reserves	Required reserves	Excess reserves	Free reserves
Jan. 1	3,790	20,658	785	227
Jan. 8	3,485	20,707	463	99
Jan. 15p	3,441	20,303	601	240
Jan. 22p	3,308	20,190	267	103

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		
	Dec. 26, 1963 -Jan. 8, 1964	Dec. 12-25, 1963	Dec. 27, 1962 -Jan. 9, 1963	Dec. 26, 1963 -Jan. 8, 1964	Dec. 12-25, 1963	Dec. 27, 1962 -Jan. 9, 1963
Total	13,783.9r	13,677.7	13,383.7	12,253.2 r	12,173.8	11,128.7
Total, all States	13,775.8r	13,669.7	13,377.3	12,240.4 r	12,160.9	11,113.1
New England	409.6	402.9	403.0	322.0	320.4	305.8
Maine	60.3	57.6	56.5	81.2	81.3	76.9
New Hampshire	74.3	76.0	70.1	50.9	50.5	45.2
Vermont *	61.6	58.9	59.1	106.6	105.9	104.4
Massachusetts *	167.0	166.3	174.6	51.6	51.3	52.4
Rhode Island	--	--	--	--	--	--
Connecticut	46.4	44.1	42.7	31.7	31.4	26.9
Middle Atlantic	2,624.0	2,607.6	2,560.5	3,809.9	3,784.7	3,555.7
New York	778.3	768.1	761.3	1,119.3	1,113.7	1,046.3
New Jersey	794.1	787.3	767.2	1,052.5	1,042.6	965.7
Pennsylvania	1,051.6	1,052.2	1,032.0	1,638.1	1,628.4	1,543.7
E North Central	3,105.6	3,110.8	3,015.7	3,191.9	3,181.9	2,908.5
Ohio	754.1	759.0	771.0	905.1	908.4	861.3
Indiana	582.1	583.0	555.3	410.1	405.8	385.5
Illinois	1,120.2	1,127.4	1,079.2	874.9	869.2	766.9
Michigan	376.9	371.4	353.4	626.9	624.5	560.0
Wisconsin	272.3	270.0	256.8	374.9	374.0	334.8
W North Central	2,175.9 r	2,136.7	2,172.4	1,467.8 r	1,460.2	1,287.4
Minnesota	341.7	344.6	333.6	437.7	435.3	395.8
Iowa	345.8	340.2	347.1	225.2	223.7	193.9
Missouri	415.6	r/398.8	405.0	251.0	r/249.8	221.4
North Dakota	90.3	89.2	91.0	75.8	75.4	65.6
South Dakota	135.8	135.6	134.6	95.6	95.1	83.8
Nebraska	330.5	331.2	334.6	139.1	138.0	115.4
Kansas	516.2	497.1	526.5	243.4	242.9	211.5
South Atlantic	1,617.6	1,620.4	1,507.0	1,331.6	1,317.3	1,203.6
Delaware	4.6	4.6	4.2	7.1	7.0	6.1
Maryland *	105.5	109.9	96.8	128.2	127.7	119.5
Virginia *	480.7	484.4	482.6	545.8	540.2	516.9
West Virginia	214.9	214.8	202.4	181.0	179.6	163.8
North Carolina	126.5	127.4	116.3	74.5	73.9	64.7
South Carolina	143.4	142.8	129.7	52.2	51.6	45.4
Georgia	118.5	118.1	109.6	89.2	86.7	79.4
Florida	423.5	418.4	365.4	253.6	250.6	207.8
E South Central	743.3	744.6	719.1	487.9	483.6	439.7
Kentucky	292.6	292.6	292.8	132.7	131.5	121.5
Tennessee	205.9	207.4	196.4	200.5	198.5	178.6
Alabama	179.9	180.7	169.2	119.4	119.4	109.3
Mississippi	64.9	63.9	60.7	35.3	34.2	30.3
W South Central	2,110.2	2,061.3	2,077.0	901.1	891.6	780.4
Arkansas	211.8	210.3	198.2	134.4	133.2	113.8
Louisiana	131.3	127.6	119.7	66.9	66.2	59.7
Oklahoma	425.1	415.4	420.7	212.3	210.7	193.6
Texas *	1,342.0	1,308.0	1,338.4	487.5	481.5	413.3
Mountain	792.1	788.3	742.9	534.0	528.9	458.1
Montana	253.5	254.7	211.3	188.0	186.2	147.2
Idaho *	25.3	24.5	27.8	17.6	17.2	17.6
Wyoming	119.3	117.0	123.3	81.4	80.8	72.4
Colorado	238.1	237.1	235.9	137.3	136.8	126.5
New Mexico	107.2	106.8	99.5	56.1	54.6	45.4
Arizona	13.2	12.1	10.6	6.9	6.9	5.7
Utah	32.7	33.3	31.9	42.5	42.2	39.2
Nevada	2.8	2.8	2.6	4.2	4.2	4.1
Pacific	197.5	197.1	179.7	194.2	192.3	173.9
Washington	62.5	61.9	59.9	62.7	61.8	57.3
Oregon	30.9	31.8	30.3	27.7	27.8	24.5
California *	77.3	76.0	63.2	79.6	78.7	62.9
Alaska	26.8	27.4	26.3	24.2	24.0	29.2
Virgin Islands	8.4	7.9	6.3	12.9	12.8	15.7