



FEDERAL RESERVE

statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 5, 1964
(Averages of daily figures). In millions of dollars

February 24, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dcm.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	131,652	13,697	2,768	115,187	109,399	93,660	6,897	16,964	3,3247	3,19,841	3,370	210
Reserve city banks	80,915	11,949	1,618	67,348	65,778	52,198	2,156	11,703	1,284	12,947	40	144
Boston	2,300	331	36	1,933	1,970	633	27	329	23	350	2	--
New York:												
New York City	25,088	4,159	512	20,417	20,075	12,039	102	3,558	254	3,800	12	22
Other	748	49	17	683	643	1,052	23	119	29	148	--	--
Philadelphia	3,160	531	62	2,567	2,605	1,307	54	416	67	482	1	--
Cleveland	5,810	540	142	5,129	4,977	4,937	181	874	148	1,019	3	4
Richmond	3,755	385	85	3,285	3,157	1,739	137	483	110	591	2	8
Atlanta	3,738	756	74	2,908	2,893	1,496	264	476	63	537	2	19
Chicago:												
City of Chicago	6,100	1,143	134	4,824	5,192	3,938	93	971	49	1,014	6	27
Other	4,372	570	124	3,678	3,495	3,514	172	606	113	717	1	5
St. Louis	2,656	783	51	1,822	2,108	1,020	143	356	34	389	1	10
Minneapolis	1,236	318	27	892	940	604	42	168	12	179	1	--
Kansas City	2,946	731	51	2,163	2,258	1,192	228	350	34	420	4	12
Dallas	3,954	973	54	2,927	3,001	2,160	378	544	41	582	3	22
San Francisco	15,052	681	247	14,124	12,463	16,568	272	2,413	306	2,719	--	14
Country banks	50,736	1,747	1,151	47,838	43,622	41,462	4,741	5,261	1,962	6,893	330	66
Boston	3,953	148	95	3,709	3,417	1,994	197	334	165	490	9	3
New York	8,240	169	190	7,881	7,250	8,545	443	907	339	1,212	35	9
Philadelphia	3,201	33	93	3,076	2,787	3,519	297	324	168	475	17	3
Cleveland	3,353	30	99	3,224	2,920	3,379	318	341	173	485	28	3
Richmond	2,953	101	75	2,777	2,517	2,093	287	268	138	386	20	5
Atlanta	4,940	334	95	4,510	4,136	2,893	553	453	196	612	37	4
Chicago	7,935	158	102	7,595	6,903	8,472	717	913	307	1,167	53	22
St. Louis	2,534	75	51	2,408	2,169	1,655	293	269	84	329	24	1
Minneapolis	2,070	90	48	1,933	1,808	1,961	150	255	56	295	17	4
Kansas City	3,946	243	97	3,606	3,346	1,991	478	424	96	481	39	10
Dallas	4,525	320	61	4,145	3,661	2,201	739	440	127	527	59	1
San Francisco	3,066	44	66	2,975	2,686	2,759	190	334	110	433*	11	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			
	Jan. 23- Feb. 5, 1964	Jan. 9-22, 1964	Jan. 24- Feb. 6, 1963	Jan. 23- Feb. 5, 1964	Jan. 9-22, 1964	Jan. 24- Feb. 6, 1963	
<u>Country banks in places with population of 15,000 and over 1/</u>							
Total	34,431	35,506	32,283	29,081	28,942	25,921	
Boston	3,328	3,438	3,211	1,671	1,658	1,443	
New York	6,662	6,810	5,926	6,762	6,745	6,067	
Philadelphia	1,928	1,971	1,851	1,811	1,808	1,653	
Cleveland	2,073	2,146	2,004	1,983	1,974	1,621	
Richmond	1,768	1,820	1,635	1,108	1,105	977	
Atlanta	3,499	3,593	3,223	2,177	2,156	1,924	
Chicago	5,621	5,839	5,401	6,510	6,481	5,879	
St. Louis	1,244	1,314	1,160	873	868	802	
Minneapolis	996	1,033	966	950	944	833	
Kansas City	1,936	1,973	1,863	1,126	1,113	961	
Dallas	2,657	2,700	2,506	1,619	1,609	1,364	
San Francisco	2,718	2,869	2,539	2,490	2,480	2,198	
<u>Country banks in places with population of less than 15,000</u>							
Total	13,407	13,766	12,972	12,381	12,329	11,276	
B	Boston	382	399	372	324	323	308
	New York	1,218	1,220	1,159	1,782	1,778	1,666
	Philadelphia	1,148	1,163	1,093	1,708	1,702	1,579
	Cleveland	1,150	1,180	1,143	1,396	1,390	1,341
	Richmond	1,010	1,040	972	985	982	914
	Atlanta	1,011	1,042	912	716	711	629
	Chicago	1,973	2,043	1,924	1,962	1,957	1,746
	St. Louis	1,163	1,200	1,111	781	773	695
	Minneapolis	937	968	873	1,011	1,007	895
	Kansas City	1,670	1,722	1,694	864	861	771
	Dallas	1,487	1,516	1,481	581	577	491
	San Francisco	257	272	238	269	268	242

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
Jan. 29	3,360	19,827	373	196
Feb. 5	3,131	19,854	366	124
Feb. 12 ^{p/}	3,062	19,776	402	35
Feb. 19 ^{p/}	3,150	19,770	352	61

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		
	Jan. 23- Feb. 5, 1964	Jan. 9-22, 1964	Jan. 24- Feb. 6, 1964	Jan. 23- Feb. 5, 1964	Jan. 9-22, 1964	Jan. 24- Feb. 6, 1964
	Total	13,406.7	13,765.6	12,972.4	12,381.0	12,328.8
Total, all States	13,398.0	13,757.1	12,956.5	12,369.0	12,316.6	11,260.6
New England	361.6	399.4	371.7	323.8	323.1	308.4
Maine	56.1	58.8	51.7	80.9	81.2	77.1
New Hampshire	68.0	72.3	63.3	52.4	51.5	46.2
Vermont *	57.5	60.1	55.0	106.6	106.8	104.9
Massachusetts *	156.1	163.0	161.1	51.7	51.7	52.8
Rhode Island	--	--	--	--	--	--
Connecticut	43.9	45.2	40.6	32.2	31.9	27.4
Middle Atlantic	2,597.4	2,623.7	2,490.0	3,835.1	3,823.0	3,586.3
New York	803.9	794.7	766.9	1,124.2	1,120.0	1,049.1
New Jersey	774.9	787.5	728.6	1,058.0	1,056.6	977.1
Pennsylvania	1,018.6	1,041.5	994.5	1,652.9	1,646.4	1,560.1
E. North Central	2,977.0	3,069.1	2,894.7	3,226.5	3,215.1	2,943.5
Ohio	721.6	740.9	722.4	913.2	909.5	861.1
Indiana	546.1	561.0	528.7	424.4	420.3	381.1
Illinois	1,071.8	1,112.9	1,042.5	878.4	878.4	777.4
Michigan	372.1	381.2	349.3	633.8	630.6	565.6
Wisconsin	265.4	273.1	251.8	376.7	376.3	344.3
W. North Central	2,102.5	2,169.4	2,114.3	1,478.3	1,470.9	1,312.7
Minnesota	323.1	335.9	309.9	441.4	440.4	402.4
Iowa	331.0	344.9	337.1	226.5	226.9	196.7
Missouri	401.3	416.2	386.0	257.3	253.7	237.2
North Dakota	93.0	95.1	93.4	77.3	76.8	67.1
South Dakota	136.0	136.5	133.5	96.8	96.4	84.9
Nebraska	308.9	316.9	329.8	132.3	131.3	117.9
Kansas	509.2	523.9	524.6	246.7	245.4	215.5
South Atlantic	1,568.9	1,618.6	1,464.3	1,351.0	1,343.8	1,227.8
Delaware	4.2	4.6	4.1	7.1	7.1	6.1
Maryland *	101.3	102.7	93.0	129.7	129.2	118.4
Virginia *	456.6	471.7	458.9	553.1	551.4	526.1
West Virginia	206.7	210.1	196.7	183.0	182.4	165.7
North Carolina	119.3	125.2	109.7	75.3	75.1	69.9
South Carolina	138.5	142.9	126.5	53.0	52.8	45.9
Georgia	113.4	117.7	105.3	89.0	88.4	80.0
Florida	428.9	443.7	370.1	260.8	257.4	219.7
E. South Central	733.3	750.3	693.2	496.8	493.1	447.3
Kentucky	293.9	298.4	282.5	135.8	134.4	124.7
Tennessee	200.1	205.8	187.9	203.1	202.6	181.2
Alabama	174.2	179.8	163.7	122.4	122.0	110.8
Mississippi	65.1	66.3	59.1	35.5	34.1	30.6
W. South Central	2,083.0	2,128.3	2,056.6	921.1	914.3	795.1
Arkansas	202.0	210.2	191.2	137.3	135.8	119.4
Louisiana	132.0	134.3	118.0	67.2	67.4	60.4
Oklahoma	416.6	427.5	412.9	214.7	214.1	195.3
Texas *	1,332.4	1,356.3	1,334.5	501.9	497.0	420.0
Mountain	766.4	797.8	712.5	539.9	537.9	464.6
Montana	249.5	261.6	205.7	191.3	190.2	150.5
Idaho *	24.4	25.0	27.6	17.8	17.7	17.9
Wyoming	112.0	117.7	113.2	82.1	81.8	73.7
Colorado	231.9	240.2	229.1	138.2	137.9	127.4
New Mexico	104.0	106.5	96.0	55.7	55.7	45.8
Arizona	11.5	12.1	9.9	7.9	7.8	5.1
Utah	30.4	31.9	28.4	42.7	42.6	39.0
Nevada	2.7	2.8	2.6	4.2	4.2	4.0
Pacific	187.9	200.5	169.2	196.5	195.4	174.0
Washington	60.0	62.4	57.9	63.0	62.8	57.0
Oregon	29.6	31.0	28.5	28.2	28.0	24.7
California *	72.4	79.9	58.2	81.3	80.6	63.3
Alaska	25.9	27.2	24.6	24.0	24.0	29.3
Virgin Islands	8.6	8.6	5.9	11.9	12.5	15.2