



FEDERAL RESERVE

Bank Deposits-

statistical release

1376

J-1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 19, 1964
(Averages of daily figures) In millions of dollars

March 9, 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	131,991	13,974	3,929	114,088	108,772	94,463	7,023	17,043	3/3,131	3/19,763	3/411	329
Reserve city banks	80,981	12,208	2,593	66,181	65,158	52,814	2,132	11,670	1,258	12,864	64	263
Boston	2,302	344	67	1,891	1,974	644	26	330	23	351	2	2
New York:												
New York City	24,965	4,197	826	19,942	19,708	12,276	101	3,506	256	3,743	19	47
Other	768	51	29	689	654	1,060	26	122	29	150	1	1
Philadelphia	3,152	545	103	2,504	2,554	1,311	105	408	65	474	--	2
Cleveland	5,760	556	222	4,982	4,881	4,976	189	870	140	1,004	6	16
Richmond	3,790	404	122	3,264	3,157	1,761	137	488	107	591	4	4
Atlanta	3,792	802	92	2,898	2,885	1,516	264	480	63	537	6	13
Chicago:												
City of Chicago	6,189	1,168	223	4,797	5,189	3,959	90	968	49	1,015	3	124
Other	4,409	594	208	3,608	3,472	3,589	178	609	109	716	2	12
St. Louis	2,647	777	77	1,793	2,095	1,038	141	358	33	387	4	3
Minneapolis	1,250	329	48	873	942	669	39	170	11	180	1	--
Kansas City	2,958	744	70	2,144	2,268	1,207	215	394	33	423	4	11
Dallas	3,888	1,005	79	2,803	2,960	2,219	350	542	40	577	4	12
San Francisco	15,110	693	426	13,990	12,419	16,650	271	2,425	298	2,715	9	17
Country banks	51,009	1,766	1,337	47,907	43,614	41,649	4,891	5,374	1,873	6,900	347	66
Boston	3,954	153	126	3,674	3,402	2,008	207	343	157	489	12	3
New York	8,428	174	250	8,004	7,335	8,567	484	941	323	1,223	41	22
Philadelphia	3,304	33	107	3,164	2,856	3,527	324	342	158	484	16	2
Cleveland	3,347	30	114	3,203	2,904	3,391	324	351	162	484	29	2
Richmond	2,954	105	77	2,772	2,521	2,098	284	274	135	386	22	6
Atlanta	4,967	355	97	4,515	4,122	2,912	618	465	187	611	41	3
Chicago	7,960	158	221	7,581	6,865	8,514	757	918	297	1,164	51	18
St. Louis	2,500	71	53	2,376	2,150	1,668	296	268	80	325	23	1
Minneapolis	2,064	92	49	1,923	1,793	1,974	196	257	55	294	18	2
Kansas City	3,927	241	95	3,590	3,317	2,004	484	427	93	478	41	6
Dallas	4,505	309	65	4,130	3,661	2,217	716	445	123	528	39	--
San Francisco	3,101	44	83	2,974	2,687	2,770	201	344	104	433	15	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		
	Feb. 6-19, 1964	Jan. 23- Feb. 5, 1964	Feb. 7-20, 1963	Feb. 6-19, 1964	Jan. 23- Feb. 5, 1964	Feb. 7-20, 1963
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	34,533	34,431	32,411	29,210	29,081	26,149
Boston	3,298	3,328	3,176	1,684	1,671	1,458
New York	6,770	6,662	6,125	6,772	6,762	6,146
Philadelphia	2,019	1,928	1,854	1,814	1,811	1,662
Cleveland	2,059	2,073	1,997	1,992	1,983	1,831
Richmond	1,765	1,768	1,637	1,111	1,108	972
Atlanta	3,492	3,499	3,221	2,192	2,177	1,940
Chicago	5,611	5,621	5,384	6,545	6,510	5,916
St. Louis	1,226	1,244	1,160	880	873	809
Minneapolis	993	996	963	958	950	839
Kansas City	1,933	1,936	1,849	1,136	1,126	969
Dallas	2,651	2,657	2,508	1,628	1,619	1,399
San Francisco	2,715	2,718	2,537	2,499	2,490	2,209
<u>Country banks in places with population of less than 15,000</u>						
Total	13,374	13,407	12,961	12,439	12,381	11,340
Boston	377	382	366	324	324	309
New York	1,234	1,218	1,170	1,795	1,782	1,671
Philadelphia	1,145	1,148	1,098	1,713	1,708	1,589
Cleveland	1,143	1,150	1,138	1,399	1,396	1,346
Richmond	1,007	1,010	968	987	985	918
Atlanta	1,023	1,011	927	720	716	637
Chicago	1,970	1,973	1,926	1,970	1,962	1,754
St. Louis	1,150	1,163	1,109	788	781	700
Minneapolis	930	937	868	1,016	1,011	900
Kansas City	1,657	1,670	1,679	868	864	776
Dallas	1,479	1,487	1,479	589	581	498
San Francisco	259	257	235	270	269	241

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
Feb. 12	3,062	19,776	402	35
Feb. 19	3,199	19,751	420	129
Feb. 26p/	3,181	19,684	349	149
Mar. 4p/	3,091	19,682	481	119

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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 population of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	Feb. 6-19, 1964	Jan. 23- Feb. 5, 1964	Feb. 7-20, 1963	Feb. 6-19, 1964	Jan. 23- Feb. 5, 1964	Feb. 7-20, 1963
Total	13,373.9	13,406.7	12,961.0	12,439.2	12,381.0	11,339.8
Total, all States	13,365.4	13,398.0	12,954.5	12,426.1	12,369.0	11,324.8
New England	376.9	381.6	366.2	324.1	323.8	309.4
Maine	56.3	56.1	51.3	81.0	80.9	77.3
New Hampshire	67.6	68.0	62.4	51.9	52.4	46.4
Vermont*	55.2	57.5	53.0	106.8	106.6	105.0
Massachusetts*	153.1	156.1	158.8	51.7	51.7	53.1
Rhode Island	--	--	--	--	--	--
Connecticut	44.7	43.9	40.7	32.7	32.2	27.6
Middle Atlantic	2,605.0	2,597.4	2,504.3	3,850.3	3,835.1	3,603.6
New York	807.6	803.9	769.6	1,134.4	1,124.2	1,055.5
New Jersey	788.7	774.9	739.6	1,061.0	1,058.0	978.0
Pennsylvania	1,008.7	1,018.6	995.1	1,654.9	1,652.9	1,570.3
E. North Central	2,966.8	2,977.0	2,893.8	3,240.0	3,226.5	2,956.9
Ohio	720.2	721.6	720.1	916.9	913.2	871.2
Indiana	538.6	546.1	528.3	428.5	424.4	389.8
Illinois	1,066.1	1,071.8	1,041.6	880.1	878.4	782.3
Michigan	377.4	372.1	350.4	637.3	633.8	568.5
Wisconsin	264.5	265.4	253.4	377.2	376.7	345.1
W. North Central	2,078.6	2,102.5	2,094.3	1,486.8	1,478.3	1,320.8
Minnesota	317.8	323.1	306.5	443.3	441.4	404.7
Iowa	330.6	331.0	336.1	227.7	226.5	197.9
Missouri	391.6	401.3	377.5	259.8	257.3	228.8
North Dakota	92.1	93.0	92.6	77.6	77.3	67.7
South Dakota	135.9	136.0	133.5	97.4	96.8	85.3
Nebraska	307.3	308.9	329.4	133.1	132.3	119.0
Kansas	503.3	509.2	518.7	247.9	246.7	217.4
South Atlantic	1,581.7	1,568.9	1,477.0	1,358.1	1,351.0	1,238.2
Delaware	4.4	4.2	4.2	7.1	7.1	6.2
Maryland*	104.3	101.3	96.4	130.3	129.7	118.9
Virginia*	451.3	456.6	457.3	553.2	553.1	529.7
West Virginia	207.1	206.7	197.1	183.7	183.0	166.4
North Carolina	118.1	119.3	108.3	75.9	75.3	66.3
South Carolina	139.3	138.5	121.4	53.0	53.0	44.9
Georgia	117.6	113.4	106.1	92.0	89.0	80.4
Florida	439.6	428.9	386.2	262.9	260.8	225.4
E. South Central	727.0	733.3	690.8	497.2	496.8	451.5
Kentucky	290.8	293.9	278.8	137.0	135.8	125.5
Tennessee	197.7	200.1	186.5	204.2	203.1	183.6
Alabama	172.6	174.2	165.0	120.1	122.4	111.6
Mississippi	65.9	65.1	60.5	35.9	35.5	30.8
W. South Central	2,074.5	2,083.0	2,052.6	929.7	921.1	803.5
Arkansas	201.3	202.0	190.8	138.1	137.3	120.3
Louisiana	132.3	132.0	118.5	68.1	67.2	60.6
Oklahoma	415.8	416.6	411.4	215.2	214.7	195.8
Texas*	1,325.1	1,332.4	1,331.9	508.3	501.9	426.8
Mountain	763.5	766.4	710.3	542.4	539.9	468.0
Montana	248.8	249.5	204.3	192.5	191.3	152.1
Idaho*	23.9	24.4	29.1	17.8	17.8	19.5
Wyoming	110.4	112.0	112.0	82.5	82.1	73.7
Colorado	233.6	231.9	229.8	138.7	138.2	128.0
New Mexico	103.0	104.0	94.9	56.0	55.7	46.1
Arizona	11.4	11.5	10.0	7.9	7.9	5.7
Utah	29.9	30.4	27.7	42.8	42.7	38.9
Nevada	2.5	2.7	2.5	4.2	4.2	4.0
Pacific	191.4	187.9	165.2	197.5	196.5	172.7
Washington	61.5	60.0	59.2	63.1	63.0	57.7
Oregon	30.5	29.6	28.8	28.4	28.2	24.8
California	73.5	72.4	53.4	82.3	81.3	61.0
Alaska	25.9	25.9	23.8	23.7	24.0	29.2
Virgin Islands	8.4	8.6	6.5	13.3	11.9	14.8