



FEDERAL RESERVE

Bank Deposits -
statistical release

12,85

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

April 20, 1964

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	131,304	13,430	6,982	110,892	109,961	95,694	6,813	17,210	3/3,200	3/20,020	3/390	217
Reserve city banks	81,115	11,766	4,794	64,555	66,596	53,454	2,210	11,918	1,279	13,127	71	166
Boston	2,324	339	113	1,872	1,998	651	27	332	24	356	1	--
New York:												
New York City	24,841	3,995	1,565	19,282	20,313	12,561	149	3,636	247	3,854	29	5
Other	747	43	54	650	641	1,094	26	122	28	150	--	4
Philadelphia	3,173	515	178	2,480	2,599	1,322	116	414	67	482	-1	--
Cleveland	5,862	549	373	4,939	5,011	5,038	189	888	145	1,028	5	1
Richmond	3,788	381	212	3,194	3,201	1,791	129	494	109	600	3	2
Atlanta	3,789	747	186	2,855	2,935	1,556	272	487	63	547	4	13
Chicago:												
City of Chicago	6,257	1,215	480	4,562	5,327	3,896	93	995	49	1,035	9	104
Other	4,559	600	394	3,564	3,694	3,656	165	645	112	756	2	7
St. Louis	2,610	712	139	1,759	2,085	1,053	146	353	35	386	2	1
Minneapolis	1,230	320	86	824	937	603	38	168	12	179	1	2
Kansas City	2,927	706	125	2,095	2,242	1,227	230	389	34	419	4	8
Dallas	3,972	961	150	2,861	3,002	2,209	378	547	41	584	5	13
San Francisco	15,036	682	738	13,617	12,610	16,797	252	2,447	313	2,753	8	4
Courty banks	50,189	1,664	2,188	46,337	43,364	42,240	4,603	5,292	1,920	6,893	319	51
Boston	3,904	143	240	3,522	3,391	2,046	196	338	160	489	9	4
New York	8,239	161	424	7,654	7,299	8,601	411	929	317	1,220	26	15
Philadelphia	3,236	35	167	3,034	2,823	3,553	295	340	161	481	20	1
Cleveland	3,371	27	184	3,160	2,934	3,432	328	345	170	489	25	1
Richmond	2,924	102	128	2,693	2,508	2,127	274	267	138	386	19	5
Atlanta	4,938	329	170	4,439	4,169	2,973	577	465	195	619	40	3
Chicago	7,851	162	365	7,324	6,792	8,680	752	909	302	1,162	49	9
St. Louis	2,440	65	76	2,300	2,120	1,692	273	261	84	322	23	1
Minneapolis	2,022	87	68	1,868	1,771	2,010	184	252	59	293	18	2
Kansas City	3,836	225	134	3,477	3,264	2,049	464	416	97	474	39	10
Dallas	4,395	286	102	4,007	3,628	2,254	656	435	128	525	37	1
San Francisco	3,034	43	132	2,859	2,665	2,822	194	337	110	433	14	--

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		
	Mar. 19- Apr. 1, 1964	Mar. 5-18, 1964	Mar. 7-20, 1963	Mar. 19- Apr. 1, 1964	Mar. 5-18, 1964	Mar. 7-20, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	33,443	33,977	32,006	29,658	29,515	26,543
Boston	3,162	3,205	3,131	1,719	1,710	1,487
New York	6,522	6,518	5,908	6,805	6,772	6,294
Philadelphia	1,916	1,928	1,814	1,829	1,826	1,677
Cleveland	2,025	2,051	1,993	2,016	2,008	1,837
Richmond	1,717	1,759	1,631	1,125	1,120	986
Atlanta	3,420	3,496	3,241	2,242	2,226	1,972
Chicago	5,408	5,555	5,325	6,673	6,640	5,987
St. Louis	1,195	1,216	1,155	892	889	819
Minneapolis	959	988	959	980	974	848
Kansas City	1,893	1,945	1,858	1,167	1,160	989
Dallas	2,607	2,622	2,460	1,655	1,653	1,415
San Francisco	2,619	2,693	2,531	2,554	2,536	2,232
	<u>Country banks in places with population of less than 15,000</u>					
Total	12,894	13,147	12,723	12,582	12,537	11,439
Boston	361	368	358	328	327	309
New York	1,131	1,157	1,096	1,796	1,798	1,679
Philadelphia	1,118	1,133	1,087	1,724	1,722	1,608
Cleveland	1,135	1,153	1,141	1,416	1,411	1,358
Richmond	976	1,001	955	1,002	995	926
Atlanta	1,019	1,034	928	731	729	637
Chicago	1,916	1,949	1,899	2,007	1,993	1,774
St. Louis	1,105	1,126	1,082	800	797	701
Minneapolis	909	927	863	1,030	1,024	908
Kansas City	1,584	1,619	1,631	881	877	783
Dallas	1,401	1,434	1,456	599	596	513
San Francisco	239	245	228	268	267	243

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
Mar. 25	3,156	20,002	508	229
Apr. 1	3,242	20,037	272	117
Apr. 8p/	2,974	19,927	423	215
Apr. 15p/	3,109	20,017	275	85

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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		
	Mar. 19- Apr. 1, 1964	Mar. 5-18, 1964	Mar. 7-20, 1963	Mar. 19- Apr. 1, 1964	Mar. 5-18, 1964	Mar. 7-20, 1963
	Total	12,893.6	13,147.0	12,723.1	12,582.3	12,536.8
Total, all States	12,885.1	13,138.1	12,716.7	12,567.0	12,521.5	11,424.0
New England	360.5	368.1	357.7	327.8	326.8	308.8
Maine	54.9	55.8	51.2	61.7	61.5	77.8
New Hampshire	64.1	66.8	61.3	52.7	52.7	47.0
Vermont	54.1	55.5	52.0	107.7	107.4	102.0
Massachusetts	144.7	146.7	153.9	52.0	51.9	53.5
Rhode Island	--	--	--	--	--	--
Connecticut	42.7	43.2	39.3	33.7	33.3	28.5
Middle Atlantic	2,477.4	2,520.4	2,421.1	3,864.7	3,863.5	3,635.0
New York	729.0	743.8	720.9	1,127.4	1,127.3	1,067.3
New Jersey	746.0	763.6	696.5	1,072.5	1,072.6	979.6
Pennsylvania	1,002.4	1,013.0	1,001.7	1,664.8	1,663.6	1,588.1
E. North Central	2,894.0	2,948.2	2,874.2	3,290.6	3,272.5	2,979.1
Ohio	719.0	728.5	728.4	927.7	924.6	878.8
Indiana	517.8	529.5	522.6	437.0	435.6	393.0
Illinois	1,030.5	1,044.0	1,012.9	889.4	886.3	784.8
Michigan	356.9	369.5	344.6	655.5	647.6	575.0
Wisconsin	269.8	276.7	265.7	381.0	378.4	347.5
W. North Central	2,012.9	2,043.9	2,038.1	1,511.3	1,503.7	1,334.8
Minnesota	320.0	324.8	312.7	448.1	446.4	407.2
Iowa	329.5	330.2	329.7	232.5	230.9	201.0
Missouri	372.3	377.0	363.0	265.7	263.8	231.5
North Dakota	87.9	89.1	89.2	78.9	78.6	68.3
South Dakota	128.4	132.4	129.1	99.1	98.5	86.2
Nebraska	296.1	301.8	320.1	136.6	135.8	121.2
Kansas	478.7	488.6	494.3	250.4	249.7	219.4
South Atlantic	1,545.9	1,583.0	1,462.4	1,376.2	1,370.5	1,243.6
Delaware	4.3	4.5	3.9	7.2	7.2	6.2
Maryland	99.9	103.3	93.8	131.3	131.4	120.4
Virginia	437.6	445.4	448.5	561.1	557.4	534.1
West Virginia	206.8	210.3	200.3	186.3	185.4	167.8
North Carolina	111.0	117.8	106.1	78.2	76.5	66.9
South Carolina	133.9	138.2	119.0	53.7	53.2	45.2
Georgia	113.8	116.7	106.2	89.6	90.9	80.8
Florida	438.6	446.8	384.6	268.8	268.5	222.2
E. South Central	713.1	728.7	681.8	506.4	503.1	455.3
Kentucky	273.9	284.7	267.4	139.1	138.4	126.4
Tennessee	201.8	203.2	190.6	205.6	205.4	185.3
Alabama	173.3	175.6	164.1	125.1	123.0	112.4
Mississippi	64.1	65.2	59.7	36.6	36.3	31.2
W. South Central	1,978.6	2,021.7	2,018.1	944.4	939.4	818.0
Arkansas	193.4	197.8	188.8	140.5	139.7	121.7
Louisiana	128.4	129.2	118.6	68.8	68.5	60.8
Oklahoma	403.9	412.3	406.1	217.4	216.4	197.2
Texas	1,252.9	1,282.4	1,304.6	517.7	514.8	438.3
Mountain	727.5	745.4	701.0	550.8	548.5	475.1
Montana	239.5	242.7	198.9	195.5	194.7	154.1
Idaho	22.4	23.3	25.7	18.1	18.0	18.6
Wyoming	101.6	104.6	105.9	83.3	83.0	73.9
Colorado	223.3	230.6	231.6	141.5	140.6	129.4
New Mexico	98.9	100.9	99.1	57.3	57.0	49.2
Arizona	10.1	10.9	9.3	8.1	8.0	5.8
Utah	29.4	29.9	27.9	42.8	43.0	40.0
Nevada	2.3	2.5	2.6	4.2	4.2	4.1
Pacific	175.2	178.7	162.3	194.8	193.5	174.3
Washington	52.3	52.8	56.8	57.3	57.2	57.9
Oregon	29.0	29.8	28.6	29.1	28.9	25.3
California	69.8	71.0	52.8	84.1	83.1	61.7
Alaska	24.1	25.1	24.1	24.3	24.3	29.4
Virgin Islands	8.5	8.7	6.4	15.2	15.2	14.8