



FEDERAL RESERVE

statistical release

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 29, 1964
(Averages of daily figures)^{1/} In millions of dollars)

May 18, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dom. 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	131,663	13,851	2,287	115,524	108,415	96,372	6,924	16,895	3/3,250	3/19,790	3/355	227
Reserve city banks	81,087	12,118	1,289	67,680	64,997	53,849	2,208	11,618	1,294	12,878	34	159
Boston	2,345	365	28	1,952	1,967	676	30	326	25	352	-1	3
New York:												
New York City	24,679	4,246	344	20,089	19,526	12,552	127	3,486	250	3,724	12	29
Other	764	50	13	701	648	1,106	29	123	29	151	--	2
Philadelphia	3,149	527	34	2,588	2,557	1,349	106	408	68	476	--	1
Cleveland	5,832	549	105	5,177	4,937	4,997	184	871	146	1,015	2	12
Richmond	3,768	391	68	3,308	3,146	1,807	125	481	111	591	1	9
Atlanta	3,815	752	74	2,989	2,916	1,591	268	485	63	545	3	16
Chicago:												
City of Chicago	6,171	1,189	78	4,905	5,179	4,016	96	966	49	1,015	--	15
Other	4,486	607	109	3,770	3,504	3,687	182	612	115	726	2	35
St. Louis	2,546	705	38	1,802	1,993	1,102	146	338	36	373	1	3
Minneapolis	1,204	324	18	862	895	627	41	161	12	173	--	1
Kansas City	2,934	733	42	2,159	2,216	1,246	228	384	35	416	4	5
Dallas	3,940	964	71	2,904	2,889	2,205	372	526	42	565	3	21
San Francisco	15,455	714	266	14,475	12,624	16,888	274	2,452	312	2,758	5	6
Country banks	50,575	1,733	998	47,845	43,418	42,523	4,716	5,276	1,956	6,911	321	68
Boston	3,991	150	80	3,761	3,416	2,060	215	343	163	492	14	6
New York	8,244	171	173	7,900	7,193	8,656	465	910	326	1,209	27	21
Philadelphia	3,203	34	71	3,098	2,778	3,571	301	328	165	476	17	2
Cleveland	3,340	28	71	3,241	2,905	3,455	330	342	171	487	27	2
Richmond	2,956	103	66	2,787	2,527	2,143	276	266	143	389	19	6
Atlanta	4,997	333	95	4,569	4,218	2,989	573	470	195	626	39	2
Chicago	7,957	170	150	7,637	6,857	8,739	771	914	305	1,172	46	14
St. Louis	2,452	66	39	2,346	2,129	1,712	271	261	87	324	24	2
Minneapolis	2,024	90	45	1,888	1,775	2,030	179	253	60	294	19	3
Kansas City	3,855	234	80	3,541	3,262	2,069	471	413	98	474	37	7
Dallas	4,420	308	52	4,060	3,628	2,273	665	438	130	526	41	4
San Francisco	3,138	47	74	3,016	2,730	2,826	199	339	113	441	11	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		
	Apr. 16-29, 1964	Apr. 2-15, 1964	Apr. 18-May 1, 1963	Apr. 16-29, 1964	Apr. 2-15, 1964	Apr. 18-May 1, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	34,655	34,179	32,492	29,855	29,758	26,958
Boston	3,377	3,277	3,249	1,731	1,729	1,518
New York	6,686	6,381	5,958	6,846	6,783	6,381
Philadelphia	1,943	1,998	1,830	1,839	1,836	1,709
Cleveland	2,096	2,059	2,026	2,033	2,027	1,868
Richmond	1,789	1,778	1,663	1,140	1,134	1,005
Atlanta	3,523	3,535	3,289	2,253	2,248	1,994
Chicago	5,666	5,579	5,401	6,713	6,707	6,079
St. Louis	1,224	1,232	1,158	903	901	838
Minneapolis	977	980	949	990	988	860
Kansas City	1,947	1,932	1,866	1,182	1,178	1,008
Dallas	2,663	2,662	2,486	1,669	1,663	1,433
San Francisco	2,765	2,767	2,577	2,557	2,564	2,265
	<u>Country banks in places with population of less than 15,000</u>					
Total	13,190	13,247	12,703	12,668	12,638	11,545
Boston	384	374	356	329	329	306
New York	1,215	1,164	1,147	1,810	1,802	1,702
Philadelphia	1,155	1,150	1,109	1,732	1,730	1,615
Cleveland	1,145	1,147	1,144	1,422	1,423	1,364
Richmond	998	1,022	960	1,004	1,006	928
Atlanta	1,046	1,069	932	736	735	643
Chicago	1,971	1,964	1,897	2,026	2,019	1,800
St. Louis	1,122	1,129	1,084	809	803	710
Minneapolis	911	921	843	1,040	1,034	918
Kansas City	1,594	1,622	1,599	887	865	793
Dallas	1,396	1,435	1,401	604	602	523
San Francisco	251	252	229	269	269	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
Apr. 22	3,200	19,882	441	122
Apr. 29	3,299	19,698	268	133
May 6p/	3,031	19,988	290	79
May 13p/	3,069	19,884	403	89

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		
	Apr. 16-29, 1964	Apr. 2-15, 1964	Apr. 18-May 1, 1963	Apr. 16-29, 1964	Apr. 2-15, 1964	Apr. 18-May 1, 1963
	1964	1964	1963	1964	1964	1963
Total	13,190.0	13,247.4	12,702.7	12,668.4	12,638.5	11,545.2
Total, all States	13,181.2	13,239.1	12,695.4	12,654.0	12,623.7	11,531.3
New England	383.8	373.9	355.8	328.8	328.7	306.3
Maine	58.7	57.6	53.4	82.3	82.2	77.8
New Hampshire	68.0	67.5	63.0	53.0	52.7	46.8
Vermont	56.6	56.3	53.3	107.4	107.7	102.6
Massachusetts	154.6	147.4	144.1	52.2	52.3	50.0
Rhode Island	--	--	--	--	--	--
Connecticut	45.9	44.9	42.0	33.9	33.8	29.1
Middle Atlantic	2,602.7	2,547.6	2,503.3	3,886.5	3,878.2	3,667.9
New York	798.6	747.4	761.1	1,138.7	1,129.7	1,083.5
New Jersey	767.9	773.7	713.9	1,077.4	1,076.8	989.4
Pennsylvania	1,036.2	1,026.5	1,028.3	1,670.4	1,671.7	1,595.0
N. North Central	2,958.7	2,941.9	2,869.0	3,317.1	3,308.4	3,012.5
Ohio	727.6	725.5	725.9	934.0	932.4	881.2
Indiana	534.1	527.0	537.9	442.2	440.5	394.3
Illinois	1,068.6	1,064.8	1,011.3	896.2	893.7	804.1
Michigan	358.3	357.2	340.3	660.7	659.0	580.6
Wisconsin	270.1	267.4	253.6	384.0	382.8	352.3
W. North Central	2,034.9	2,063.9	2,008.0	1,519.5	1,519.4	1,350.4
Minnesota	324.6	327.7	308.8	454.1	450.2	411.2
Iowa	338.8	346.0	335.8	235.1	233.4	203.3
Missouri	379.9	379.2	358.0	271.5	267.6	232.3
North Dakota	87.1	88.6	86.6	80.0	79.4	69.7
South Dakota	128.7	132.2	126.4	99.9	99.6	87.6
Nebraska	300.1	303.5	311.2	138.1	137.6	123.5
Kansas	475.7	486.7	481.2	252.8	251.6	222.8
South Atlantic	1,587.6	1,626.6	1,474.0	1,381.7	1,383.3	1,249.0
Delaware	4.3	4.3	4.0	7.2	7.2	6.3
Maryland	105.5	114.6	96.6	132.9	131.9	121.9
Virginia	442.6	452.9	451.7	556.3	560.7	531.9
West Virginia	212.0	210.9	204.2	187.7	187.4	169.5
North Carolina	112.2	115.8	104.0	79.6	79.4	67.3
South Carolina	138.8	140.8	117.0	56.0	55.9	45.6
Georgia	117.2	119.9	106.3	91.7	91.3	81.2
Florida	455.0	467.4	390.2	270.3	269.5	225.3
E. South Central	715.1	729.2	671.4	509.2	507.8	459.0
Kentucky	270.0	277.8	260.2	140.0	139.7	127.3
Tennessee	203.8	206.9	190.6	206.5	206.3	186.7
Alabama	176.3	178.8	161.0	125.9	125.8	113.5
Mississippi	65.0	65.7	59.6	36.8	36.0	31.5
W. South Central	1,980.8	2,033.9	1,962.5	950.6	949.0	832.2
Arkansas	194.4	198.5	187.0	140.9	140.9	123.8
Louisiana	129.3	131.1	118.4	69.2	69.4	61.3
Oklahoma	407.4	420.7	404.5	218.5	218.2	199.1
Texas	1,249.7	1,283.6	1,252.6	522.0	520.5	448.0
Mountain	733.1	736.3	688.9	553.2	553.2	480.1
Montana	237.4	239.0	193.1	196.7	196.4	155.5
Idaho	23.6	23.5	25.8	18.3	18.3	19.1
Wyoming	102.1	102.9	103.5	83.5	83.7	74.9
Colorado	229.5	228.2	228.7	141.4	141.6	130.4
New Mexico	97.1	100.0	96.7	57.8	57.8	50.0
Arizona	10.6	10.1	10.5	8.1	8.1	5.9
Utah	30.4	30.3	28.1	43.2	43.1	40.2
Nevada	2.4	2.3	2.5	4.2	4.2	4.1
Pacific	184.5	185.8	162.5	195.4	195.7	173.9
Washington	54.5	54.9	56.7	57.4	57.5	58.0
Oregon	29.7	29.8	27.4	29.7	29.5	25.4
California	73.6	75.2	54.0	84.4	84.5	62.3
Alaska	26.7	25.9	24.4	23.9	24.2	28.2
Virgin Islands	8.7	8.5	7.3	14.3	15.0	14.2