



FEDERAL RESERVE statistical release

J.1. DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED MAY 27, 1964
(Averages of daily figures) In millions of dollars

June 12, 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	131,328	13,373	6,800	111,155	108,302	97,547	6,794	16,979	3/3,229	3/19,839	3/370	253
Reserve city banks	81,376	11,758	4,726	64,891	65,362	55,057	2,180	11,747	1,289	12,987	49	176
Boston	2,303	336	125	1,841	1,951	733	27	331	25	351	5	8
New York:												
New York City	25,160	4,195	1,482	19,484	19,963	13,185	111	3,582	253	3,821	14	29
Other	763	45	49	669	651	1,105	26	124	29	152	1	2
Philadelphia	3,168	517	182	2,470	2,553	1,434	112	410	69	479	1	2
Cleveland	5,870	540	414	4,915	4,942	5,041	194	876	146	1,017	5	4
Richmond	3,782	384	202	3,196	3,152	1,835	130	485	111	593	3	4
Atlanta	3,770	722	171	2,877	2,878	1,617	263	482	62	540	4	26
Chicago:												
City of Chicago	6,372	1,164	408	4,800	5,323	4,074	99	1,000	47	1,041	6	1
Other	4,669	611	416	3,642	3,664	3,708	180	642	113	753	2	24
St. Louis	2,580	689	128	1,763	1,998	1,148	145	342	35	376	2	4
Minneapolis	1,237	305	80	853	922	639	40	166	12	178	1	7
Kansas City	2,855	692	114	2,048	2,153	1,244	212	374	34	405	2	14
Dallas	3,922	886	187	2,848	2,936	2,240	363	537	41	574	4	16
San Francisco	14,925	672	768	13,484	12,275	17,054	278	2,397	312	2,708	2	35
Country banks	49,953	1,615	2,074	46,264	42,941	42,491	4,614	5,232	1,940	6,853	320	77
Boston	3,917	146	226	3,545	3,362	2,090	204	331	163	487	7	13
New York	7,975	159	415	7,401	7,007	8,263	441	880	318	1,171	27	11
Philadelphia	3,194	35	165	2,994	2,768	3,592	299	328	163	476	15	3
Cleveland	3,377	27	184	3,166	2,934	3,477	327	349	170	491	28	2
Richmond	2,925	94	108	2,724	2,495	2,160	273	261	143	386	19	9
Atlanta	4,880	318	150	4,412	4,099	3,035	568	462	191	613	40	7
Chicago	8,003	154	343	7,506	6,889	8,808	779	922	303	1,179	46	11
St. Louis	2,445	60	69	2,316	2,116	1,723	274	262	86	323	25	1
Minneapolis	1,994	80	67	1,847	1,751	2,043	172	249	61	292	18	4
Kansas City	3,832	227	122	3,483	3,251	2,115	459	418	99	475	43	10
Dallas	4,305	269	89	3,947	3,560	2,295	619	431	128	519	40	6
San Francisco	3,104	45	136	2,924	2,710	2,800	198	340	114	441	13	1

J.1a DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued

(Averages of daily figures. In millions of dollars)

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Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	May 14-27, 1964	Apr. 30-May 13, 1964	May 16-29, 1963	May 14-27, 1964	Apr. 30-May 13, 1964	May 16-29, 1963
	Country banks in places with population of 15,000 and over 1/					
Total	33,347	34,113	31,701	29,738	30,024	27,188
Boston	3,165	3,279	3,155	1,757	1,744	1,553
New York	6,212	6,531	5,914	6,435	6,887	6,406
Philadelphia	1,360	1,921	1,794	1,860	1,850	1,716
Cleveland	2,044	2,073	1,986	2,047	2,041	1,882
Richmond	1,747	1,772	1,605	1,160	1,155	1,013
Atlanta	3,387	3,455	3,175	2,282	2,265	2,017
Chicago	5,567	5,602	5,326	6,764	6,741	6,125
St. Louis	1,208	1,211	1,140	909	905	849
Minneapolis	953	968	934	997	994	870
Kansas City	1,926	1,947	1,814	1,220	1,209	1,022
Dallas	2,599	2,611	2,390	1,688	1,670	1,445
San Francisco	2,678	2,737	2,471	2,618	2,564	2,291
Country banks in places with population of less than 15,000						
Total	12,917	13,131	12,420	12,752	12,716	11,643
Boston	380	385	351	333	331	308
New York	1,189	1,208	1,121	1,828	1,823	1,713
Philadelphia	1,133	1,156	1,096	1,732	1,740	1,628
Cleveland	1,122	1,144	1,110	1,430	1,427	1,366
Richmond	976	999	933	999	998	934
Atlanta	1,025	1,034	901	753	741	660
Chicago	1,939	1,952	1,874	2,044	2,035	1,816
St. Louis	1,108	1,123	1,062	814	810	718
Minneapolis	894	907	824	1,046	1,043	924
Kansas City	1,557	1,591	1,559	895	891	803
Dallas	1,348	1,379	1,363	607	605	527
San Francisco	246	251	226	271	271	247

1/ Includes any banks in reserve cities which have been given permission to carry the same reserves as contry 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
May 20	3,157	19,896	408	110
May 27	3,262	19,783	331	123
June 3 ^P /	3,129	19,900	295	31
June 10 ^P /	3,023	19,836	366	77

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		
	May 14-27, 1964	Apr. 30-May 13, 1964	May 16-29, 1963	May 14-27, 1964	Apr. 30-May 13, 1964	May 16-29, 1963
	Total	12,916.8	13,130.7	12,419.8	12,752.4	12,715.8
Total, all States	12,908.4	13,122.3	12,412.7	12,738.2	12,701.6	11,629.4
New England	379.6	385.3	350.6	332.8	331.5	307.7
Maine	60.0	60.2	54.0	83.2	82.9	78.1
New Hampshire	64.0	65.5	61.0	52.6	52.5	47.1
Vermont	54.4	55.7	52.6	107.6	107.5	103.0
Massachusetts	156.5	158.1	142.5	55.0	54.4	50.2
Rhode Island	--	--	--	--	--	--
Connecticut	44.7	45.8	40.5	34.4	34.2	29.3
Middle Atlantic	2,551.8	2,596.2	2,453.8	3,905.8	3,907.6	3,689.6
New York *	772.2	786.8	740.1	1,151.4	1,148.3	1,090.5
New Jersey	763.4	777.6	702.2	1,083.8	1,083.0	997.8
Pennsylvania	1,016.2	1,031.8	1,011.5	1,670.6	1,676.3	1,601.3
E. North Central	2,924.0	2,947.0	2,837.9	3,337.6	3,325.6	3,035.3
Ohio	713.4	729.1	705.6	939.3	937.2	885.6
Indiana	537.1	541.3	542.5	442.4	439.8	394.5
Illinois	1,050.5	1,055.9	1,002.6	902.5	899.4	814.6
Michigan	363.3	355.0	342.0	665.4	663.3	584.5
Wisconsin	259.7	264.7	245.2	388.0	385.9	356.1
W. North Central	1,972.9	2,016.0	1,943.0	1,544.0	1,537.9	1,364.3
Minnesota	318.8	323.3	306.3	456.2	455.7	413.3
Iowa	321.9	331.1	318.6	237.8	236.6	205.8
Missouri	371.9	376.7	347.3	273.7	272.1	235.7
North Dakota	83.3	86.6	82.5	80.8	80.3	70.2
South Dakota	126.1	129.2	122.7	100.8	100.3	88.6
Nebraska	291.2	297.6	302.2	140.1	139.2	125.4
Kansas	459.7	471.5	463.4	254.6	253.7	225.3
South Atlantic	1,556.5	1,577.1	1,427.1	1,389.4	1,378.9	1,268.7
Delaware	4.6	4.2	3.9	7.0	7.2	6.5
Maryland *	104.9	108.0	94.8	133.9	133.3	122.8
Virginia *	430.0	442.9	438.3	549.8	549.3	535.8
West Virginia	210.1	213.4	200.6	188.7	188.2	170.5
North Carolina	108.9	110.9	99.8	80.1	79.7	67.6
South Carolina	135.7	137.0	112.7	55.7	56.2	45.6
Georgia	117.1	118.6	105.5	92.4	92.2	81.9
Florida	445.2	442.1	371.5	281.8	272.8	238.0
E. South Central	695.6	711.8	653.1	514.4	512.0	462.5
Kentucky	262.4	267.6	254.1	141.4	140.5	128.2
Tennessee	197.3	201.7	182.1	209.1	208.3	187.9
Alabama	173.8	178.2	158.1	126.8	126.3	114.4
Mississippi	62.1	64.3	58.8	37.1	36.9	32.0
W. South Central	1,922.9	1,970.6	1,912.8	960.5	956.3	839.6
Arkansas	196.3	199.3	183.0	144.8	144.3	125.0
Louisiana	126.2	128.7	115.0	70.6	69.5	61.8
Oklahoma	395.4	409.7	397.0	220.7	219.3	201.4
Texas *	1,205.0	1,232.9	1,217.8	524.4	523.2	451.4
Mountain	725.4	734.6	673.4	556.9	555.6	487.2
Montana	231.9	235.7	185.8	197.7	197.2	156.7
Idaho *	23.3	24.3	25.0	18.2	18.2	19.1
Wyoming	104.2	103.9	104.0	83.7	83.7	75.2
Colorado	228.1	230.3	222.9	142.7	142.1	132.0
New Mexico	95.2	97.1	95.7	58.2	58.1	50.8
Arizona	11.1	10.4	10.5	8.2	8.2	6.0
Utah	29.1	30.5	26.9	44.0	43.9	43.4
Nevada	2.5	2.4	2.6	4.2	4.2	4.0
Pacific	179.7	183.7	161.0	196.8	196.2	174.5
Washington	53.5	54.6	56.0	57.8	57.6	58.5
Oregon	29.5	30.1	26.6	29.1	29.2	25.0
California	70.6	72.1	53.2	85.6	85.4	63.9
Alaska	26.1	26.9	25.2	24.3	24.0	27.1
Virgin Islands	8.3	8.6	7.2	14.4	14.3	13.6