



FEDERAL RESERVE

statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JUNE 10, 1964
(Averages of daily figures/ In millions of dollars)

June 29, 1964

Class of bank and F. R. District	Gross demand deposit..				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:	130,391	13,502	5,975	110,914	108,347	28,105	6,853	17,123	3/3,067	3/19,878	3/312	277
Reserve city banks	80,582	11,850	4,066	64,666	65,594	55,615	2,115	11,850	1,231	13,048	34	181
Boston	2,247	323	106	1,817	1,923	735	33	324	24	347	1	10
New York:												
New York City	24,963	4,170	1,266	19,528	20,045	13,575	97	3,612	252	3,850	14	48
Other	756	46	46	664	650	1,108	26	124	27	152	--	--
Philadelphia	3,115	514	164	2,437	2,555	1,454	102	416	65	480	1	--
Cleveland	5,829	562	356	4,912	4,984	5,058	189	890	137	1,025	3	4
Richmond	3,766	383	179	3,204	3,166	1,849	125	488	107	596	-1	8
Atlanta	3,742	726	155	2,861	2,910	1,632	255	492	57	545	4	23
Chicago:												
City of Chicago	6,133	1,183	336	4,614	5,173	4,081	98	971	46	1,017	--	14
Other	4,607	616	340	3,651	3,698	3,719	180	656	105	759	2	37
St. Louis	2,540	706	113	1,721	2,002	1,166	138	346	33	377	2	3
Minneapolis	1,243	330	68	845	937	641	40	170	12	180	1	--
Kansas City	2,818	712	110	1,996	2,159	1,253	203	377	32	406	2	18
Dallas	3,890	902	154	2,833	2,997	2,251	352	550	39	585	5	9
San Francisco	14,932	676	674	13,582	12,397	17,093	277	2,435	296	2,729	2	6
Country banks	49,810	1,652	1,910	46,247	42,752	42,490	4,739	5,273	1,835	6,830	278	96
Boston	3,855	147	207	3,501	3,328	2,100	194	339	152	483	7	26
New York	7,756	161	359	7,236	6,852	8,094	418	868	304	1,146	26	12
Philadelphia	3,187	34	151	3,003	2,765	3,605	301	334	156	476	14	3
Cleveland	3,374	27	174	3,173	2,923	3,489	345	355	159	490	24	3
Richmond	2,956	97	105	2,753	2,513	2,169	286	271	136	388	19	7
Atlanta	4,864	323	140	4,400	4,080	3,052	578	462	179	612	30	7
Chicago	8,042	162	321	7,559	6,919	8,844	792	937	288	1,184	42	16
St. Louis	2,459	61	66	2,332	2,112	1,731	289	263	81	323	22	--
Minneapolis	2,046	87	62	1,897	1,774	2,053	196	256	57	295	18	5
Kansas City	3,869	236	118	3,515	3,264	2,129	483	417	94	477	34	8
Dallas	4,319	275	83	3,960	3,543	2,314	651	432	120	518	35	7
San Francisco	3,083	42	124	2,918	2,677	2,909	207	337	110	438	9	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		
	May 28- June 10, 1964	May 14-27, 1964	May 30- June 12, 1963	May 28- June 10, 1964	May 14-27, 1964	May 30- June 12, 1963
	<u>Country banks in places with a population of 15,000 and over 1/</u>					
Total	33,216	33,347	32,310	29,687	29,738	27,442
Boston	3,122	3,165	3,139	1,766	1,757	1,556
New York	6,042	6,212	6,242	6,257	6,435	6,556
Philadelphia	1,860	1,860	1,813	1,865	1,860	1,726
Cleveland	2,039	2,044	1,987	2,052	2,047	1,887
Richmond	1,765	1,747	1,631	1,166	1,160	1,017
Atlanta	3,382	3,387	3,216	2,301	2,282	2,023
Chicago	5,602	5,567	5,421	6,789	6,764	6,156
St. Louis	1,212	1,208	1,155	914	909	852
Minneapolis	979	953	967	1,003	997	875
Kansas City	1,946	1,926	1,836	1,231	1,220	1,033
Dallas	2,598	2,599	2,395	1,707	1,688	1,452
San Francisco	2,668	2,678	2,509	2,637	2,618	2,309
	<u>Country banks in places with population of less than 15,000</u>					
Total	13,031	12,917	12,618	12,803	12,752	11,684
Boston	379	380	354	334	333	309
New York	1,194	1,189	1,144	1,837	1,828	1,720
Philadelphia	1,143	1,133	1,111	1,739	1,732	1,636
Cleveland	1,134	1,122	1,124	1,436	1,430	1,364
Richmond	988	976	952	1,004	999	938
Atlanta	1,018	1,025	906	751	753	662
Chicago	1,957	1,939	1,906	2,056	2,044	1,824
St. Louis	1,120	1,108	1,074	817	814	722
Minneapolis	918	894	853	1,050	1,046	926
Kansas City	1,568	1,557	1,581	899	895	807
Dallas	1,362	1,348	1,380	608	607	531
San Francisco	250	246	234	272	271	245

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
June 3	3,128	19,899	295	31
June 10	3,007	19,856	330	41
June 17p/	3,236	20,161	453	126
June 24p/	3,250	20,331	349	117

J.1b DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued
(Average 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 place with population of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	May 28- June 10, 1964	May 14-27, 1964	May 30- June 12, 1963	May 28- June 10, 1964	May 14-27, 1964	May 30- June 12, 1963
	Total	13,031.3	12,916.8	12,618.2	12,803.3	12,752.4
Total, all States	13,023.6	12,908.4	12,611.0	12,788.8	12,738.2	11,670.3
<u>New England</u>	378.6	379.6	353.7	334.3	332.8	309.0
Maine	62.4	60.0	55.7	83.5	83.2	78.3
New Hampshire	64.4	64.0	62.3	52.7	52.6	47.5
Vermont	55.5	54.4	53.3	107.9	107.6	103.3
Massachusetts*	152.1	156.5	141.4	55.6	55.0	50.4
Rhode Island	--	--	--	--	--	--
Connecticut	44.2	44.7	41.0	34.6	34.4	29.5
<u>Middle Atlantic</u>	2,568.6	2,551.8	2,493.5	3,924.6	3,905.8	3,699.5
New York *	777.5	772.2	757.7	1,157.6	1,151.4	1,093.5
New Jersey	768.4	763.4	717.1	1,089.8	1,083.8	1,004.9
Pennsylvania	1,022.7	1,016.2	1,018.1	1,677.2	1,670.6	1,601.1
<u>E. North Central</u>	2,961.6	2,924.0	2,890.1	3,355.0	3,337.6	3,045.8
Ohio	724.5	713.4	718.5	943.2	939.3	888.2
Indiana	539.9	537.1	547.3	445.2	442.4	395.5
Illinois	1,074.9	1,050.5	1,028.0	906.2	902.5	816.8
Michigan	361.0	363.3	342.9	669.7	665.4	587.8
Wisconsin	261.3	259.7	253.4	390.7	388.0	357.5
<u>W. North Central</u>	1,992.9	1,972.9	1,970.8	1,550.6	1,544.0	1,370.6
Minnesota	335.0	318.8	323.1	457.6	456.2	414.2
Iowa	322.3	321.9	319.9	239.0	237.8	207.1
Missouri	372.4	371.9	352.4	274.7	273.7	237.1
North Dakota	84.1	83.3	83.1	81.4	80.8	70.6
South Dakota	127.2	126.1	124.7	101.2	100.8	88.8
Nebraska	291.3	291.2	304.3	141.0	140.1	126.3
Kansas	460.6	459.7	463.3	255.7	254.6	226.5
<u>South Atlantic</u>	1,559.9	1,556.5	1,446.4	1,389.3	1,389.4	1,274.6
Delaware	4.2	4.6	4.0	7.0	7.0	6.5
Maryland *	107.9	104.9	100.6	134.9	133.9	124.4
Virginia *	439.0	430.0	446.1	552.4	549.8	537.6
West Virginia	211.1	210.1	203.5	189.8	188.7	171.1
North Carolina	108.9	108.9	101.1	80.7	80.1	67.9
South Carolina	134.5	135.7	114.0	54.6	55.7	45.7
Georgia	118.0	117.1	106.7	93.2	92.4	82.3
Florida	436.3	445.2	370.4	276.7	281.8	239.1
<u>E. South Central</u>	696.4	695.6	658.2	516.7	514.4	464.7
Kentucky	262.7	262.4	254.0	141.4	141.4	128.6
Tennessee	197.4	197.3	183.4	210.5	209.1	189.0
Alabama	174.0	173.8	162.2	127.5	126.8	115.0
Mississippi	62.3	62.1	58.6	37.3	37.1	32.1
<u>W. South Central</u>	1,945.6	1,922.9	1,944.6	963.1	960.5	844.1
Arkansas	197.4	196.3	184.2	145.4	144.8	125.7
Louisiana	125.8	126.2	114.8	71.0	70.6	62.2
Oklahoma	403.2	395.4	410.7	221.7	220.7	202.8
Texas	1,219.2	1,205.0	1,234.9	525.0	524.4	453.4
<u>Mountain</u>	736.3	725.4	687.2	557.3	556.9	487.3
Montana	238.9	231.9	193.5	198.1	197.7	157.2
Idaho *	23.2	23.3	25.3	18.2	18.2	19.2
Wyoming	106.3	104.2	104.9	83.9	83.7	75.4
Colorado	229.4	228.1	227.0	143.0	142.7	132.1
New Mexico *	95.8	95.2	94.8	58.1	58.2	52.5
Arizona	10.9	11.1	10.1	8.2	8.2	6.2
Utah	29.4	29.1	29.1	43.6	44.0	40.7
Nevada	2.4	2.5	2.5	4.2	4.2	4.0
<u>Pacific</u>	183.7	179.7	166.5	197.9	196.8	174.7
Washington	55.1	53.5	58.0	58.1	57.8	58.5
Oregon	29.9	29.5	27.1	29.4	29.1	25.1
California	71.2	70.6	55.6	86.3	85.6	64.5
Alaska	27.5	26.1	25.8	24.1	24.3	26.6
Virgin Island	7.7	8.3	7.0	14.4	14.4	13.4