



FEDERAL RESERVE

statistical release

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JUNE 24, 1964
(Averages of daily figures)^{1/}. In millions of dollars

July 13, 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	
<u>All member banks</u>	135,011	13,900	6,798	114,312	110,897	98,237	7,137	17,403	3/3,268	3/20,269	3/402	280
<u>Reserve city banks</u>	84,044	12,195	4,636	67,213	67,365	55,639	2,198	12,106	1,299	13,341	65	212
Boston	2,400	345	111	1,945	2,017	734	31	338	26	362	2	5
New York:												
New York City	26,336	4,249	1,417	20,671	20,812	13,605	111	3,740	262	3,978	24	42
Other	781	50	50	681	662	1,100	31	124	29	153	--	1
Philadelphia	3,206	527	184	2,495	2,602	1,455	110	419	69	487	1	--
Cleveland	6,055	570	399	5,086	5,093	5,054	198	900	146	1,042	3	2
Richmond	3,940	411	202	3,327	3,271	1,857	131	504	112	614	2	14
Atlanta	3,886	756	172	2,958	2,974	1,629	264	498	62	556	5	38
Chicago:												
City of Chicago	6,380	1,199	413	4,768	5,319	4,074	100	994	48	1,041	2	11
Other	4,814	642	408	3,763	3,786	3,703	189	664	111	773	2	29
St. Louis	2,652	728	129	1,796	2,059	1,169	141	352	35	387	1	5
Minneapolis	1,300	340	78	882	962	635	38	173	12	184	1	2
Kansas City	2,955	731	123	2,101	2,238	1,256	212	390	34	419	4	9
Dallas	3,945	947	159	2,839	2,971	2,484	358	540	40	580	--	34
San Francisco	15,395	700	792	13,901	12,601	17,118	284	2,470	310	2,764	17	20
<u>Country banks</u>	50,967	1,705	2,163	47,099	43,531	42,598	4,940	5,297	1,969	6,928	337	68
Boston	4,060	150	229	3,681	3,470	2,098	218	344	169	500	13	13
New York	7,994	168	406	7,420	6,985	8,108	457	873	325	1,162	35	12
Philadelphia	3,265	34	164	3,067	2,823	3,612	315	334	166	483	17	1
Cleveland	3,444	28	195	3,221	2,972	3,496	356	351	171	496	26	1
Richmond	3,028	101	118	2,809	2,564	2,181	300	272	145	395	22	5
Atlanta	4,944	335	160	4,450	4,132	3,059	595	461	193	618	36	8
Chicago	8,197	167	377	7,653	7,019	8,874	824	943	304	1,197	49	12
St. Louis	2,502	63	76	2,363	2,148	2,139	297	264	88	327	25	--
Minneapolis	2,076	89	69	1,918	1,802	2,062	198	256	62	299	20	3
Kansas City	3,935	242	127	3,566	3,308	2,138	496	422	101	483	41	8
Dallas	4,368	284	98	3,986	3,574	2,308	667	432	128	521	39	5
San Francisco	3,155	46	143	2,966	2,735	2,923	217	343	117	445	14	--

For numbered footnotes see next page.

J la 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		
	June 11-24, 1964	May 28-June 10, 1964	June 13-26, 1963	June 11-24, 1964	May 28-June 10, 1964	June 13-26, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	33,949	33,216	32,535	29,748	29,687	27,496
Boston	3,287	3,122	3,224	1,763	1,766	1,557
New York	6,194	6,042	6,201	6,265	6,257	6,527
Philadelphia	1,914	1,860	1,843	1,869	1,865	1,738
Cleveland	2,080	2,039	2,018	2,056	2,052	1,891
Richmond	1,811	1,765	1,652	1,172	1,166	1,018
Atlanta	3,419	3,382	3,222	2,300	2,301	2,032
Chicago	5,688	5,602	5,435	6,810	6,789	6,169
St. Louis	1,235	1,212	1,165	919	914	856
Minneapolis	995	979	969	1,008	1,003	880
Kansas City	1,990	1,946	1,851	1,235	1,231	1,041
Dallas	2,624	2,598	2,437	1,700	1,707	1,466
San Francisco	2,711	2,668	2,520	2,650	2,637	2,319
<u>Country banks in places with population of less than 15,000</u>						
Total	13,150	13,031	12,572	12,851	12,803	11,711
Boston	394	379	363	335	334	310
New York	1,226	1,194	1,153	1,843	1,837	1,725
Philadelphia	1,153	1,143	1,103	1,743	1,739	1,638
Cleveland	1,141	1,134	1,123	1,440	1,436	1,364
Richmond	998	988	950	1,009	1,004	941
Atlanta	1,030	1,018	910	759	751	665
Chicago	1,965	1,957	1,900	2,064	2,056	1,830
St. Louis	1,128	1,120	1,066	820	817	723
Minneapolis	923	918	846	1,054	1,050	929
Kansas City	1,576	1,568	1,576	902	899	811
Dallas	1,362	1,362	1,348	608	608	520
San Francisco	255	250	234	273	272	246

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 17	3,236	20,161	453	126
June 24	3,297	20,376	351	119
July 1p/	3,346	20,441	403	162
July 8p/	3,005	20,458	387	124

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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		
	June 11-24, 1964	May 28- June 10, 1964	June 13-26, 1963	June 11-24, 1964	May 28- June 10, 1964	June 13-26, 1963
	Total	13,150.4	13,031.3	12,571.8	12,850.6	12,803.3
Total, all States	13,142.4	13,023.6	12,564.8	12,836.8	12,788.8	11,698.3
New England	394.2	378.6	362.7	335.3	334.3	310.3
Maine	64.5	62.4	57.1	83.8	83.5	78.6
New Hampshire	66.9	64.4	63.8	53.0	52.7	47.9
Vermont	56.8	55.5	54.8	107.9	107.9	103.5
Massachusetts*	160.1	152.1	145.3	55.9	55.6	50.7
Rhode Island	--	--	--	--	--	--
Connecticut	45.9	44.2	41.7	34.7	34.6	29.6
Middle Atlantic	2,611.0	2,568.6	2,493.5	3,935.2	3,924.6	3,705.6
New York*	799.4	777.5	762.9	1,161.5	1,157.6	1,095.5
New Jersey	782.0	768.4	720.7	1,094.2	1,089.8	1,008.4
Pennsylvania	1,029.6	1,022.7	1,009.9	1,679.5	1,677.2	1,601.7
E. North Central	2,989.0	2,961.6	2,889.0	3,366.6	3,355.0	3,052.4
Ohio	731.1	724.5	719.3	945.5	943.2	888.0
Indiana	543.5	539.9	531.8	447.4	445.2	395.6
Illinois	1,079.3	1,074.9	1,036.2	910.0	906.2	820.0
Michigan	369.2	361.0	348.8	672.2	669.7	589.2
Wisconsin	265.9	261.3	252.9	391.5	390.7	359.0
W. North Central	1,993.4	1,992.9	1,954.8	1,557.0	1,550.6	1,376.3
Minnesota	342.3	335.0	325.0	459.1	457.6	415.5
Iowa	320.7	322.3	313.1	240.2	239.0	208.4
Missouri	369.8	372.4	348.7	275.6	274.7	237.6
North Dakota	83.5	84.1	81.5	81.7	81.4	70.9
South Dakota	125.9	127.2	120.7	101.7	101.2	89.3
Nebraska	287.7	291.3	297.2	141.8	141.0	127.1
Kansas	463.5	460.6	468.6	256.9	255.7	227.5
South Atlantic	1,586.9	1,559.9	1,445.2	1,405.5	1,389.3	1,278.6
Delaware	4.2	4.2	4.0	7.0	7.0	6.6
Maryland*	110.5	107.9	101.4	135.8	134.9	126.6
Virginia*	441.5	439.0	443.6	555.4	552.4	537.1
West Virginia	210.4	211.1	201.8	190.5	189.8	171.5
North Carolina	111.7	108.9	101.2	81.2	80.7	68.5
South Carolina	136.1	134.5	115.1	54.9	54.6	45.9
Georgia	123.8	118.0	106.0	98.3	93.2	82.2
Florida	448.7	436.3	372.1	282.4	276.7	240.2
E. South Central	691.4	696.4	659.5	514.2	516.7	467.5
Kentucky	262.6	262.7	252.0	142.1	141.4	129.7
Tennessee	199.2	197.4	186.0	211.8	210.5	190.0
Alabama	168.8	174.0	163.3	122.9	127.5	115.5
Mississippi	60.8	62.3	58.2	37.4	37.3	32.3
W. South Central	1,953.8	1,945.6	1,917.7	966.0	963.1	841.9
Arkansas	197.5	197.4	184.6	146.3	145.4	126.1
Louisiana	126.6	125.8	113.9	71.4	71.0	62.4
Oklahoma	411.8	403.2	415.1	222.7	221.7	204.4
Texas	1,217.9	1,219.2	1,204.1	525.6	525.0	449.0
Mountain	734.1	736.3	674.9	559.0	557.3	489.4
Montana	235.6	238.9	188.4	198.7	198.1	157.7
Idaho*	23.6	23.2	25.2	18.3	18.2	19.4
Wyoming	104.0	106.3	102.3	84.4	83.9	75.5
Colorado	232.3	229.4	224.9	143.3	143.0	132.9
New Mexico*	95.6	95.8	93.1	57.7	58.1	53.1
Arizona	10.8	10.9	10.2	8.6	8.2	6.1
Utah	29.9	29.4	28.2	43.8	43.6	40.7
Nevada	2.3	2.4	2.6	4.2	4.2	4.0
Pacific	188.6	183.7	167.5	198.0	197.9	176.3
Washington	56.1	55.1	57.7	58.4	58.1	58.7
Oregon	30.3	29.9	26.9	29.0	29.4	25.2
California	74.5	71.2	57.5	86.8	86.3	65.9
Alaska	27.7	27.5	25.4	23.8	24.1	26.5
Virgin Islands	7.5	7.7	6.9	13.9	14.4	13.1