



FEDERAL RESERVE

statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 8, 1964
(Averages of daily figures) In millions of dollars

July 27, 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 ¹
	Total	Inter- bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	135,497	14,173	8,850	112,474	112,205	98,447	7,119	17,669	3/3,156	3/20,479	3/347	242
Reserve city banks	84,227	12,437	6,110	65,680	68,357	55,652	2,164	12,294	1,252	13,505	40	193
Boston	2,411	344	148	1,919	2,058	733	31	346	24	369	1	1
New York:												
New York City	26,281	4,442	1,959	19,880	21,132	13,503	104	3,790	254	4,027	17	57
Other	776	48	60	668	665	1,092	27	125	28	153	--	2
Philadelphia	3,216	525	233	2,459	2,630	1,454	106	430	63	492	1	2
Cleveland	6,066	572	518	4,976	5,154	5,064	192	916	138	1,053	1	1
Richmond	3,512	401	269	3,242	3,274	1,859	129	504	109	615	-2	6
Atlanta	3,885	749	221	2,915	3,015	1,633	260	508	53	563	3	19
Chicago:												
City of Chicago	6,402	1,198	558	4,645	5,395	4,100	105	1,007	48	1,054	1	13
Other	4,848	640	518	3,690	3,878	3,712	176	685	107	788	3	33
St. Louis	2,664	735	174	1,754	2,077	1,173	144	358	34	390	2	5
Minneapolis	1,290	340	110	841	971	624	40	175	12	185	1	--
Kansas City	2,948	754	172	2,022	2,241	1,261	216	391	32	420	3	11
Dallas	4,020	987	203	2,831	3,044	2,250	368	555	40	592	4	15
San Francisco	15,509	701	971	13,837	12,824	17,186	267	2,504	305	2,803	5	22
Country banks	51,270	1,737	2,740	46,793	43,849	42,795	4,955	5,376	1,904	6,974	306	49
Boston	4,073	157	298	3,617	3,504	2,110	205	352	152	505	9	6
New York	8,125	179	508	7,437	7,139	8,125	454	901	315	1,182	34	10
Philadelphia	3,327	34	209	3,083	2,886	3,630	314	347	161	491	16	2
Cleveland	3,481	25	249	3,205	3,015	3,518	355	364	163	502	25	1
Richmond	3,035	102	149	2,783	2,574	2,193	295	276	141	397	20	5
Atlanta	4,944	336	209	4,399	4,123	3,080	603	466	189	618	37	3
Chicago	8,197	165	469	7,552	7,044	8,918	812	954	293	1,202	45	4
St. Louis	2,522	64	96	2,362	2,158	1,746	305	267	84	329	22	--
Minneapolis	2,059	87	82	1,890	1,784	2,075	200	254	61	297	18	4
Kansas City	3,979	247	167	3,555	3,334	2,148	514	424	97	486	36	8
Dallas	4,369	291	125	3,952	3,559	2,323	682	427	125	520	32	5
San Francisco	3,160	46	179	2,935	2,731	2,931	217	344	111	445	11	--

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		
	June 25-July 8, 1964	June 11-24, 1964	June 27-July 10, 1963	June 25-July 8, 1964	June 11-24, 1964	June 27-July 10, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	33,645	33,949	32,690	29,876	29,748	27,628
Boston	3,222	3,287	3,241	1,772	1,763	1,557
New York	6,215	6,194	6,287	6,269	6,265	6,537
Philadelphia	1,925	1,914	1,861	1,878	1,869	1,749
Cleveland	2,062	2,080	2,007	2,069	2,056	1,903
Richmond	1,786	1,811	1,657	1,178	1,172	1,029
Atlanta	3,377	3,419	3,227	2,325	2,300	2,050
Chicago	5,606	5,688	5,402	6,839	6,810	6,202
St. Louis	1,226	1,235	1,169	922	919	861
Minneapolis	969	995	958	1,016	1,008	887
Kansas City	1,977	1,990	1,859	1,242	1,235	1,047
Dallas	2,595	2,624	2,445	1,710	1,700	1,467
San Francisco	2,685	2,711	2,576	2,656	2,650	2,339
<u>Country banks in places with population of less than 15,000</u>						
Total	13,148	13,150	12,725	12,919	12,851	11,774
Boston	395	394	374	338	335	313
New York	1,222	1,226	1,171	1,856	1,843	1,738
Philadelphia	1,158	1,153	1,120	1,752	1,743	1,643
Cleveland	1,143	1,141	1,134	1,449	1,440	1,370
Richmond	997	998	954	1,015	1,009	943
Atlanta	1,022	1,030	928	755	759	669
Chicago	1,957	1,965	1,901	2,079	2,064	1,841
St. Louis	1,136	1,128	1,087	823	820	726
Minneapolis	921	923	850	1,060	1,054	934
Kansas City	1,588	1,576	1,609	906	902	818
Dallas	1,357	1,362	1,357	613	608	533
San Francisco	250	255	241	275	273	248

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
July 1	3,347	20,443	402	181
July 8	2,965	20,514	291	28
July 15P/	3,290	20,421	572	112
July 22P/	3,274	20,204	224	65

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		
	June 25- July 8, 1964	June 11-24, 1964	June 27- July 10, 1964	June 25- July 8, 1964	June 11-24, 1964	June 27- July 10, 1964
Total	13,148.0	13,150.4	12,725.2	12,918.9	12,850.6	11,774.4
Total, all States	13,140.5	13,142.4	12,718.4	12,905.9	12,836.8	11,761.7
New England	395.4	394.2	374.3	338.1	335.3	312.9
Maine	65.4	64.5	59.4	84.2	83.8	79.6
New Hampshire	66.5	66.9	66.0	53.9	53.0	48.5
Vermont	56.7	56.8	57.2	108.6	107.9	104.3
Massachusetts	161.3	160.1	148.8	56.5	55.9	51.2
Rhode Island	--	--	--	--	--	--
Connecticut	45.5	45.9	42.9	34.9	34.7	29.3
Middle Atlantic	2,614.2	2,611.0	2,530.6	3,958.1	3,235.2	3,724.9
New York *	793.0	799.4	774.7	1,168.3	1,161.5	1,105.7
New Jersey	790.5	782.0	739.7	1,103.0	1,094.2	1,014.7
Pennsylvania	1,030.7	1,029.6	1,016.2	1,686.8	1,679.5	1,604.5
E. North Central	2,994.3	2,989.0	2,911.6	3,389.7	3,366.6	3,068.2
Ohio	732.1	731.1	724.2	952.1	945.5	893.4
Indiana	542.7	543.5	534.5	451.2	447.4	397.5
Illinois	1,090.4	1,079.3	1,053.4	919.2	910.0	826.0
Michigan	363.8	369.2	343.6	674.2	672.2	591.0
Wisconsin	265.3	265.9	255.9	393.0	391.5	360.3
W. North Central	2,010.2	1,993.4	1,988.3	1,563.9	1,557.0	1,383.7
Minnesota	346.0	342.3	327.7	461.7	459.1	417.4
Iowa	317.4	320.7	311.3	241.6	240.2	210.1
Missouri	371.8	369.8	356.3	275.1	275.6	238.1
North Dakota	81.8	83.5	81.5	82.1	81.7	71.0
South Dakota	125.4	125.9	121.0	102.5	101.7	89.8
Nebraska	285.0	287.7	298.3	142.7	141.8	128.1
Kansas	482.8	463.5	492.2	258.2	256.9	229.2
South Atlantic	1,572.9	1,586.9	1,461.8	1,399.2	1,405.5	1,281.6
Delaware	4.1	4.2	4.0	7.0	7.0	6.7
Maryland*	108.1	110.5	101.6	136.5	135.8	128.5
Virginia*	444.3	441.5	442.5	558.8	555.4	534.9
West Virginia	211.1	210.4	204.7	191.5	190.5	173.0
North Carolina	112.2	111.7	103.0	81.7	81.2	69.1
South Carolina	134.7	136.1	115.4	55.1	54.9	46.1
Georgia	117.8	123.8	105.9	93.5	98.3	82.4
Florida	440.6	448.7	384.7	275.1	282.4	240.9
E. South Central	697.9	691.4	667.6	523.2	514.2	470.7
Kentucky	232.4	262.6	255.8	143.3	142.1	129.8
Tennessee	201.5	199.2	188.6	213.6	211.8	191.8
Alabama	173.2	168.8	164.8	128.6	122.9	116.6
Mississippi	60.8	60.8	58.4	37.7	37.4	32.5
W. South Central	1,953.5	1,953.8	1,934.1	973.1	966.0	850.3
Arkansas	195.4	197.5	185.0	147.3	146.3	126.8
Louisiana	126.0	126.6	114.3	72.1	71.4	63.3
Oklahoma	416.5	411.8	423.0	224.0	222.7	207.2
Texas	1,215.6	1,217.9	1,211.8	529.7	525.6	453.0
Mountain	718.3	734.1	678.5	561.1	559.0	492.8
Montana	232.9	235.6	189.4	199.4	198.7	158.9
Idaho*	24.1	23.6	26.1	18.4	18.3	19.5
Wyoming	102.4	104.0	101.7	84.7	84.4	75.6
Colorado	224.5	232.3	225.0	143.9	143.3	134.0
New Mexico*	92.7	95.6	93.2	57.6	57.7	53.4
Arizona	10.2	10.8	10.9	8.6	8.6	6.4
Utah	29.1	29.9	29.8	44.3	43.8	41.0
Nevada	2.4	2.3	2.4	4.2	4.2	4.0
Pacific	183.8	188.6	171.6	199.3	198.0	176.6
Washington	53.4	56.1	58.3	57.7	58.4	59.1
Oregon	29.5	30.3	27.2	29.3	29.0	25.1
California	74.0	74.5	59.4	88.0	86.8	66.6
Alaska	26.9	27.7	26.7	24.3	23.8	25.8
Virgin Islands	7.4	7.5	6.9	13.5	13.9	12.9