



FEDERAL RESERVE

statistical release

J. 1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JULY 22, 1964
(Averages of daily figures 1/2. In millions of dollars)

August 7, 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	
All member banks	135,176	14,509	6,131	114,535	110,942	98,950	7,320	17,429	3/3,283	3/20,287	3/425	310
Reserve city banks	83,649	12,684	4,153	66,811	67,013	56,001	2,224	12,092	1,293	13,297	87	260
Boston	2,346	359	97	1,890	1,991	758	30	335	26	359	2	4
New York:												
New York City	25,708	4,404	1,314	19,990	20,321	13,720	187	3,685	252	3,902	35	32
Other	776	55	42	678	660	1,081	26	123	30	152	1	--
Philadelphia	3,187	541	155	2,491	2,589	1,467	111	418	67	486	-1	2
Cleveland	6,021	586	355	5,080	5,048	5,067	200	895	144	1,036	4	11
Richmond	3,950	417	189	3,343	3,283	1,888	134	502	116	617	1	1
Atlanta	3,930	784	155	2,990	3,013	1,644	252	506	62	563	5	34
Chicago:												
City of Chicago	6,368	1,260	361	4,747	5,288	4,132	111	994	48	1,038	4	36
Other	4,742	665	340	3,738	3,717	3,719	180	654	111	762	2	57
St. Louis	2,692	769	119	1,804	2,077	1,180	138	359	35	390	4	5
Minneapolis	1,279	352	70	856	955	627	36	172	12	183	1	3
Kansas City	3,011	799	118	2,093	2,246	1,265	214	395	33	421	7	9
Dallas	3,946	971	135	2,841	2,969	2,239	352	542	41	579	4	44
San Francisco	15,694	721	703	14,270	12,856	17,214	252	2,512	316	2,810	19	20
Country banks	51,527	1,825	1,978	47,724	43,930	42,949	5,096	5,337	1,990	6,990	338	50
Boston	4,081	164	206	3,711	3,512	2,125	219	346	173	506	13	4
New York	8,115	182	355	7,578	7,105	8,143	454	886	332	1,178	40	9
Philadelphia	3,274	34	149	3,091	2,831	3,646	320	332	170	486	16	1
Cleveland	3,496	27	180	3,289	3,014	3,536	367	360	169	503	26	1
Richmond	3,072	106	115	2,851	2,609	2,204	304	275	148	401	22	3
Atlanta	5,019	353	155	4,511	4,177	3,093	616	469	195	625	39	8
Chicago	8,234	174	336	7,723	7,042	8,931	843	948	303	1,202	49	9
St. Louis	2,557	68	70	2,419	2,173	1,755	325	268	87	331	24	--
Minneapolis	2,066	91	60	1,915	1,784	2,088	206	255	63	298	20	4
Kansas City	4,027	271	126	3,630	3,352	2,159	535	426	102	489	39	6
Dallas	4,401	306	89	4,006	3,577	2,324	690	427	131	592	36	6
San Francisco	3,186	47	133	3,001	2,753	2,945	216	346	116	483	14	--

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		
	July 9-22, 1964	June 25- July 8, 1964	July 11-24, 1963	July 9-22, 1964	June 25- July 8, 1964	July 11-24, 1963
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	34,357	33,645	33,066	29,966	29,876	27,731
Boston	3,298	3,222	3,307	1,785	1,772	1,563
New York	6,344	6,215	6,318	6,273	6,269	6,577
Philadelphia	1,907	1,925	1,857	1,687	1,878	1,753
Cleveland	2,121	2,062	2,064	2,080	2,069	1,908
Richmond	1,833	1,786	1,690	1,183	1,178	1,037
Atlanta	3,471	3,377	3,239	2,339	2,325	2,062
Chicago	5,731	5,606	5,471	6,840	6,839	6,201
St. Louis	1,259	1,226	1,190	927	922	864
Minneapolis	991	969	970	1,024	1,016	891
Kansas City	2,016	1,977	1,883	1,250	1,242	1,053
Dallas	2,641	2,595	2,464	1,710	1,710	1,476
San Francisco	2,745	2,685	2,614	2,668	2,656	2,346
<u>Country banks in places with population of less than 15,000</u>						
Total	13,367	13,148	12,852	12,983	12,919	11,823
Boston	413	395	396	340	338	315
New York	1,234	1,222	1,173	1,370	1,856	1,747
Philadelphia	1,184	1,158	1,142	1,759	1,752	1,648
Cleveland	1,168	1,143	1,155	1,456	1,449	1,372
Richmond	1,016	997	957	1,021	1,015	944
Atlanta	1,040	1,022	936	754	755	678
Chicago	1,993	1,957	1,921	2,091	2,079	1,847
St. Louis	1,160	1,136	1,101	828	823	730
Minneapolis	924	921	853	1,064	1,060	939
Kansas City	1,614	1,588	1,622	910	906	821
Dallas	1,365	1,357	1,351	614	613	535
San Francisco	255	250	244	277	275	247

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 15	3,291	20,422	572	112
July 22	3,275	20,151	278	119
July 29 ^{p/}	3,359	19,959	375	196
Aug. 5 ^{p/}	3,188	20,182	369	109

^{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		
	July 9-22, 1964	June 25- July 8, 1964	July 11-24, 1963	July 9-22, 1964	June 25- July 8, 1964	July 11-24, 1963
	Total	13,366.7	13,148.0	12,851.8	12,982.8	12,918.9
Total, all States	13,359.7	13,140.5	12,844.3	12,968.7	12,905.9	11,810.7
New England	412.9	395.4	396.2	339.5	338.1	315.3
Maine	66.8	65.4	61.0	64.5	64.2	79.9
New Hampshire	70.9	66.5	70.5	54.2	53.9	49.4
Vermont	59.0	56.7	58.4	108.9	108.6	104.5
Massachusetts	169.2	161.3	161.9	56.8	56.5	51.6
Rhode Island	--	--	--	--	--	--
Connecticut	47.0	45.5	44.4	35.1	34.9	29.9
Middle Atlantic	2,655.6	2,614.2	2,555.5	3,980.9	3,958.1	3,740.2
New York *	861.2	793.0	774.6	1,178.5	1,168.3	1,111.4
New Jersey	806.7	790.5	751.2	1,109.9	1,103.0	1,020.2
Pennsylvania	1,047.7	1,030.7	1,029.7	1,692.5	1,686.8	1,608.6
E. North Central	3,065.8	2,994.3	2,971.0	3,409.1	3,389.7	3,078.0
Ohio	751.6	732.1	747.3	957.6	952.1	895.1
Indiana	547.3	542.7	541.5	455.1	451.2	398.3
Illinois	1,121.0	1,090.4	1,069.9	925.7	919.2	828.9
Michigan	373.0	363.8	349.4	675.5	674.2	593.6
Wisconsin	272.9	265.3	262.9	395.2	393.0	362.1
W. North Central	2,035.8	2,010.2	2,003.5	1,571.2	1,563.9	1,390.1
Minnesota	345.8	346.0	325.4	464.4	461.7	418.4
Iowa	317.9	317.4	311.4	242.6	241.6	211.6
Missouri	378.3	371.8	358.3	276.2	275.1	239.6
North Dakota	61.3	61.8	60.6	82.4	82.1	71.2
South Dakota	126.0	125.4	120.4	102.7	102.5	90.0
Nebraska	292.6	285.0	304.1	143.6	142.7	129.2
Kansas	493.9	482.8	503.3	259.3	258.2	230.1
South Atlantic	1,607.7	1,572.9	1,474.4	1,403.2	1,399.2	1,289.0
Delaware	4.2	4.1	4.0	7.1	7.0	6.7
Maryland *	108.9	108.1	100.8	137.2	136.5	130.0
Virginia *	453.2	444.3	442.8	563.2	558.8	533.0
West Virginia	212.5	211.1	204.0	192.1	191.5	174.0
North Carolina	117.3	112.2	104.8	81.9	81.7	69.4
South Carolina	138.6	134.7	117.2	55.3	55.1	45.9
Georgia	120.9	117.8	106.2	94.0	93.5	82.3
Florida	452.1	440.6	394.6	272.4	275.1	247.7
E. South Central	704.2	697.9	664.3	525.5	523.2	472.5
Kentucky	265.0	262.4	253.5	143.9	143.3	129.9
Tennessee	203.6	201.5	188.8	214.7	213.6	192.7
Alabama	173.9	173.2	165.3	129.0	128.6	117.1
Mississippi	61.7	60.8	56.7	37.9	37.7	32.8
W. South Central	1,964.4	1,953.5	1,921.4	976.4	973.1	852.5
Arkansas	199.4	195.4	185.0	147.9	147.3	126.9
Louisiana	127.0	126.0	112.4	72.5	72.1	63.2
Oklahoma	414.9	416.5	417.5	224.8	224.0	207.5
Texas *	1,223.1	1,215.6	1,206.5	531.2	529.7	454.9
Mountain	723.4	718.3	682.0	561.3	561.1	497.7
Montana	230.9	232.9	192.0	199.8	199.4	162.2
Idaho *	23.3	24.1	26.4	18.5	18.4	19.6
Wyoming	102.5	102.4	103.1	85.1	84.7	76.0
Colorado	230.5	224.5	225.0	144.5	143.9	134.5
New Mexico *	93.9	92.7	93.4	56.6	57.6	53.7
Arizona	10.1	10.2	10.2	8.5	8.6	6.5
Utah	29.8	29.1	29.5	44.1	44.3	41.2
Nevada	2.4	2.4	2.4	4.2	4.2	4.0
Pacific	189.9	183.8	176.0	201.6	199.3	175.4
Washington	54.4	53.4	58.0	58.4	57.7	59.3
Oregon	30.6	29.5	27.4	29.5	29.3	23.8
California	76.4	74.0	61.9	89.3	88.0	67.3
Alaska	28.5	26.9	28.7	24.4	24.3	25.0
Virgin Islands	7.0	7.4	7.5	13.7	13.5	12.5