FEDERAL RESERVE statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 5, 1964
(Averages of daily figures 1/. In millions of dollars)

August 24, 1964

Class of bank and F. R. District	Gross demand deposits: Total	Gross demand deposits: Interbank	Gross demand deposits: U. S. Govt.	Gross demand deposits: Other	Net demand deposits 2/	Time deposits	Demand balances due from dom. bks.	Reserves: With F. R. Banks	Reserves: Currency and coin total	Reserves: Required	Reserves: Excess	Borrowings at F. R. Banks
All member banks	134,932	13,552	4,705	113,675	109,424	99,361	6,824	17,169	3/3,275	3/20,083	3/359	220
Reserve city banks	81,678	11,893	3,169	66,616	66,180	56,303	2,121	11,924	1,284	13,172	37	146
Boston	2,291	343	76	1,872	1,969	783	25	333	24	356	1	1
New York:												
New York City	25,461	4,306	1,001	20,154	20,213	13,872	114	3,647	250	3,890	7	16
Other	769	50	33	686	656	1,077	30	123	29	151	--	--
Philadelphia	3,146	521	124	2,501	2,580	1,467	104	418	68	484	1	--
Cleveland	5,883	547	276	5,060	5,007	5,074	190	889	144	1,029	3	3
Richmond	3,832	373	146	3,313	3,211	1,897	129	495	114	606	3	4
Atlanta	3,705	675	120	2,910	2,879	1,655	245	482	61	541	2	14
Chicago:												
City of Chicago	6,162	1,150	282	4,730	5,219	4,162	103	981	48	1,028	2	7
Other	4,686	617	278	3,790	3,743	3,728	176	654	113	767	1	45
St. Louis	2,562	690	92	1,780	2,007	1,179	138	345	35	378	1	12
Minneapolis	1,227	324	54	849	939	624	37	168	12	180	--	--
Kansas City	2,895	723	89	2,084	2,195	1,270	214	385	32	413	5	11
Dallas	3,867	875	99	2,893	2,956	2,256	357	538	43	578	3	8
San Francisco	15,192	698	500	13,995	12,607	17,259	259	2,468	311	2,771	8	25
Country banks	50,254	1,659	1,536	47,058	43,243	43,058	4,703	5,243	1,990	6,912	322	74
Boston	4,004	153	155	3,697	3,458	2,141	209	340	171	501	10	4
New York	7,972	165	283	7,524	7,025	8,159	450	878	324	1,169	33	16
Philadelphia	3,239	34	123	3,082	2,808	3,657	305	327	172	483	16	2
Cleveland	3,428	26	138	3,265	2,978	3,554	343	352	172	500	25	1
Richmond	2,981	92	87	2,802	2,546	2,207	280	267	146	394	19	6
Atlanta	4,813	300	118	4,394	4,086	3,093	531	456	195	614	37	4
Chicago	8,012	164	258	7,590	6,918	8,944	778	931	306	1,188	48	15
St. Louis	2,480	64	53	2,364	2,139	1,761	287	262	88	327	23	2
Minneapolis	2,013	85	47	1,881	1,753	2,096	189	250	64	294	21	6
Kansas City	3,932	247	103	3,581	3,314	2,170	493	421	104	484	40	10
Dallas	4,297	280	68	3,949	3,545	2,319	632	423	132	518	37	6
San Francisco	3,082	49	105	2,928	2,672	2,958	206	335	117	439	13	2

For numbered footnotes see next page.

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Federal Reserve Bank of St. Louis

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 23-Aug.5,1964	July 9-22, 1964	July 25-Aug.7,1963	July 23-Aug.5,1964	July 9-22, 1964	July 25-Aug.7,1963
	Country banks in places with population of 15,000 and over 1/					
Total	33,895	34,357	r/32,509	30,034	29,966	27,858
Boston	3,281	3,298	3,225	1,799	1,785	1,575
New York	6,309	6,344	6,258	6,276	6,273	6,638
Philadelphia	1,898	1,907	1,839	1,893	1,887	1,760
Cleveland	2,105	2,121	2,030	2,094	2,080	1,912
Richmond	1,804	1,833	1,653	1,183	1,183	1,032
Atlanta	3,391	3,471	3,181	2,336	2,339	2,067
Chicago	5,632	5,731	r/5,372	6,850	6,840	6,218
St. Louis	1,225	1,259	1,160	930	927	866
Minneapolis	974	991	952	1,028	1,024	895
Kansas City	1,994	2,016	1,861	1,258	1,250	1,063
Dallas	2,609	2,641	2,446	1,709	1,710	1,479
San Francisco	2,674	2,745	2,532	2,678	2,668	2,352
	Country banks in places with population of less than 15,000					
Total	13,164	13,367	12,732	13,024	12,983	11,887
Boston	416	413	384	342	340	317
New York	1,216	1,234	1,169	1,883	1,870	1,761
Philadelphia	1,184	1,184	1,138	1,763	1,759	1,656
Cleveland	1,160	1,168	1,148	1,460	1,456	1,376
Richmond	998	1,018	951	1,024	1,021	951
Atlanta	1,004	1,040	917	756	754	679
Chicago	1,958	1,993	1,899	2,094	2,091	1,856
St. Louis	1,138	1,160	1,083	831	828	733
Minneapolis	907	924	845	1,068	1,064	944
Kansas City	1,587	1,614	1,601	913	910	827
Dallas	1,341	1,365	1,355	610	614	539
San Francisco	254	255	240	279	277	249

r/ Revised.

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 29	3,350	19,957	368	189
Aug. 5	3,197	20,209	351	91
Aug. 12p/	3,131	20,123	475	99
Aug. 19p/	3,251	20,204	361	83

p/ Preliminary.

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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		
	July 23-Aug.5,1964	July 9-22, 1964	July 25-Aug.7,1963	July 23-Aug.5,1964	July 9-22 1964	July 25-Aug. 7,1963
Total	13,163.8	13,366.7	12,731.7	13,024.3	12,982.8	11,887.0
Total, all States	13,157.9	13,359.7	12,725.1	13,008.0	12,968.7	11,872.4
New England	415.6	412.9	384.4	341.9	339.5	316.8
Maine	65.7	66.8	59.2	84.9	84.5	80.1
New Hampshire	71.4	70.9	68.8	54.5	54.2	49.7
Vermont	59.1	59.0	55.6	109.2	108.9	105.0
Massachusetts	171.3	169.2	156.7	57.7	56.8	52.0
Rhode Island	--	--	--	--	--	--
Connecticut	48.1	47.0	44.1	35.6	35.1	30.0
Middle Atlantic	2,635.8	2,655.6	2,546.7	3,996.7	3,980.9	3,760.2
New York *	787.4	801.2	764.0	1,186.6	1,178.5	1,119.8
New Jersey	310.6	806.7	763.1	1,114.8	1,109.9	1,026.8
Pennsylvania	1,037.8	1,047.7	1,019.6	1,695.3	1,692.5	1,613.6
E. North Central	3,025.5	3,065.8	2,938.6	3,417.6	3,409.1	3,091.9
Ohio	751.4	751.6	742.6	961.2	957.6	898.4
Indiana *	544.0	547.3	537.5	457.3	455.1	399.5
Illinois	1,093.6	1,121.0	1,050.0	929.4	925.7	833.0
Michigan	366.8	373.0	349.3	673.0	675.5	596.6
Wisconsin	269.7	272.9	259.2	396.7	395.2	364.4
W. North Central	2,003.8	2,035.8	1,973.1	1,577.8	1,571.2	1,397.8
Minnesota	336.5	345.8	321.4	466.9	464.4	419.7
Iowa	312.0	317.9	307.3	243.3	242.6	212.6
Missouri	371.1	378.3	353.0	277.3	276.2	240.4
North Dakota	79.6	81.3	79.6	82.7	82.4	71.5
South Dakota	124.4	126.0	120.1	102.9	102.7	90.5
Nebraska	290.3	292.6	301.5	144.5	143.6	130.4
Kansas	489.9	493.9	495.2	260.2	259.3	232.7
South Atlantic	1,563.1	1,607.7	1,456.2	1,407.4	1,403.2	1,296.7
Delaware	4.2	4.2	4.0	7.1	7.1	6.7
Maryland *	108.3	108.9	101.9	138.4	137.2	130.8
Virginia *	447.3	453.2	438.3	564.8	563.2	537.3
West Virginia	210.4	212.5	201.8	192.6	192.1	174.2
North Carolina	112.6	117.3	102.7	82.2	81.9	69.6
South Carolina	133.0	138.6	119.0	55.4	55.3	47.6
Georgia	119.6	120.9	105.4	94.2	94.0	82.3
Florida	427.7	452.1	383.1	272.7	272.4	248.2
E. South Central	686.8	704.2	655.8	527.3	525.5	473.7
Kentucky	257.3	265.0	251.4	144.3	143.9	130.0
Tennessee	199.8	203.6	185.8	215.5	214.7	193.1
Alabama	169.3	173.9	163.0	129.5	129.0	117.6
Mississippi	60.4	61.7	55.6	38.0	37.9	33.0
W. South Central	1,931.0	1,964.4	1,917.1	974.1	976.4	857.7
Arkansas	196.6	199.4	181.2	148.1	147.9	127.3
Louisiana	124.1	127.0	110.6	72.6	72.5	63.4
Oklahoma	407.4	414.9	412.2	225.5	224.8	207.9
Texas	1,202.9	1,223.1	1,213.1	527.9	531.2	459.1
Mountain	709.3	723.4	674.7	562.4	561.3	499.8
Montana	228.1	230.9	190.7	200.2	199.8	163.2
Idaho *	24.2	23.3	25.7	18.6	18.5	19.6
Wyoming	99.4	102.5	102.2	84.7	85.1	76.4
Colorado	223.1	230.5	223.3	145.1	144.5	135.1
New Mexico *	91.2	93.9	91.6	56.1	56.6	53.7
Arizona	9.9	10.1	10.6	7.7	8.5	6.5
Utah	31.1	29.8	28.4	45.8	44.1	41.3
Nevada	2.3	2.4	2.2	4.2	4.2	4.0
Pacific	187.0	189.9	173.5	202.8	201.6	177.8
Washington	53.5	54.4	56.7	58.9	58.4	59.6
Oregon	29.1	30.6	27.0	29.6	29.5	25.2
California	75.9	76.4	61.5	90.0	89.3	68.3
Alaska	28.5	28.5	28.3	24.3	24.4	24.7
Virgin Islands	7.8	7.0	6.9	16.4	13.7	14.7

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