



FEDERAL RESERVE *Bank Deposits -* statistical release

1415

J.1 9 1964

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED AUGUST 19, 1964
(Averages of daily figures) - In millions of dollars

September 8, 1964

Class of bank and	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from com. bks.	Reserves				Borrowings at F. R. Banks	
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess		
F. R. District													
All member banks	133,530	14,494	5,529	113,507	109,884	99,708	7,262	17,390	3/3,200	3/20,157	3/433		327
Reserve city banks	82,346	12,677	3,782	65,887	66,287	56,446	2,129	11,970	1,272	13,195	46		237
Boston	2,287	356	96	1,836	1,947	796	26	329	25	353	1		--
New York:													
New York City	24,971	4,289	1,189	19,493	19,990	13,903	113	3,613	254	3,854	13		26
Other	769	54	39	676	657	1,095	27	124	29	152	--		--
Philadelphia	3,187	555	154	2,478	2,587	1,478	112	415	71	486	1		2
Cleveland	5,874	575	332	4,968	4,960	5,086	188	887	139	1,022	4		24
Richmond	3,923	417	170	3,336	3,227	1,905	134	497	112	609	1		2
Atlanta	3,851	773	135	2,943	2,958	1,676	252	500	60	555	5		34
Chicago:													
City of Chicago	6,273	1,280	334	4,659	5,253	4,145	101	982	49	1,033	-2		15
Other	4,803	689	342	3,772	3,780	3,763	179	667	110	774	3		33
St. Louis	2,658	774	112	1,772	2,062	1,183	139	355	35	388	2		6
Minneapolis	1,294	373	66	854	981	631	38	177	11	187	1		4
Kansas City	2,975	819	103	2,054	2,222	1,272	210	390	32	417	4		8
Dallas	3,991	990	112	2,889	3,022	2,266	344	554	40	589	5		16
San Francisco	15,489	732	599	14,157	12,642	17,249	269	2,479	303	2,776	6		70
Country banks	51,184	1,817	1,746	47,620	43,597	43,262	5,133	5,420	1,928	6,962	386		90
Boston	4,051	157	182	3,712	3,483	2,166	220	352	166	505	14		5
New York	8,100	178	327	7,594	7,093	8,193	472	902	321	1,179	44		22
Philadelphia	3,299	36	145	3,118	2,840	3,670	330	342	165	488	19		1
Cleveland	3,465	27	159	3,279	3,000	3,573	354	368	164	503	29		2
Richmond	3,051	106	94	2,851	2,596	2,213	297	281	143	400	24		4
Atlanta	4,912	339	125	4,448	4,098	3,101	596	474	189	616	47		18
Chicago	8,188	185	299	7,705	6,991	8,982	859	963	295	1,198	60		12
St. Louis	2,518	68	60	2,389	2,145	1,766	315	269	84	328	25		1
Minneapolis	2,059	95	54	1,910	1,767	2,107	216	258	61	296	23		6
Kansas City	3,998	273	116	3,609	3,325	2,182	536	433	99	486	46		6
Dallas	4,394	303	77	4,014	3,549	2,322	709	431	127	519	40		9
San Francisco	3,151	50	108	2,992	2,710	2,988	228	347	114	445	16		3

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		
	Aug. 6-19, 1964	July 23-Aug. 5, 1964	Aug. 8-21, 1963	Aug. 6-19, 1964	July 23-Aug. 5, 1964	Aug. 8-21, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	34,192	33,895	32,705	30,178	30,034	27,962
Boston	3,282	3,281	3,209	1,821	1,799	1,588
New York	6,339	6,309	6,326	6,297	6,276	6,639
Philadelphia	1,908	1,898	1,848	1,900	1,893	1,770
Cleveland	2,112	2,105	2,043	2,107	2,094	1,918
Richmond	1,826	1,804	1,657	1,182	1,183	1,024
Atlanta	3,426	3,391	3,193	2,341	2,336	2,074
Chicago	5,702	5,632	5,431	6,883	6,850	6,263
St. Louis	1,240	1,225	1,172	931	930	870
Minneapolis	984	974	956	1,034	1,028	899
Kansas City	1,999	1,994	1,840	1,263	1,258	1,071
Dallas	2,645	2,609	2,467	1,712	1,709	1,485
San Francisco	2,729	2,674	2,561	2,707	2,678	2,362
	<u>Country banks in places with population of less than 15,000</u>					
Total	13,428	13,164	12,875	13,084	13,024	11,927
Boston	430	416	392	344	342	318
New York	1,255	1,216	1,191	1,896	1,883	1,772
Philadelphia	1,210	1,184	1,163	1,769	1,763	1,664
Cleveland	1,167	1,160	1,156	1,466	1,460	1,382
Richmond	1,025	998	964	1,031	1,024	946
Atlanta	1,022	1,004	932	759	756	681
Chicago	2,003	1,958	1,923	2,099	2,094	1,866
St. Louis	1,150	1,138	1,087	836	831	735
Minneapolis	926	907	854	1,073	1,068	946
Kansas City	1,610	1,587	1,609	918	913	831
Dallas	1,370	1,341	1,363	610	610	534
San Francisco	263	254	242	282	279	251

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
Aug. 12	3,130	20,123	474	98
Aug. 19	3,267	20,192	389	111
Aug. 26 ^{p/}	3,348	20,140	478	149
Sept. 2 ^{p/}	3,323	20,123	359	44

^{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 population of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	Aug. 6-19, 1964	July 23-Aug. 5, 1964	Aug. 8-21, 1963	Aug. 6-19, 1964	July 23-Aug. 5, 1964	Aug. 8-21, 1963
Total	13,428.1	13,163.8	12,875.3	13,084.1	13,024.3	11,926.5
Total, all States	13,420.4	13,157.9	12,868.1	13,066.2	13,008.0	11,909.7
New England	429.5	415.6	391.6	344.6	341.9	318.1
Maine	68.2	65.7	59.6	85.6	84.9	80.5
New Hampshire	75.2	71.4	71.3	54.9	54.5	50.1
Vermont	59.7	59.1	56.0	109.3	109.2	105.0
Massachusetts	178.4	171.3	161.0	58.8	57.7	52.6
Rhode Island	--	--	--	--	--	--
Connecticut	48.0	48.1	43.7	36.0	35.6	30.2
Middle Atlantic	2,700.9	2,635.8	2,594.2	4,014.6	3,996.7	3,778.4
New York	800.9	787.4	772.9	1,196.7	1,186.6	1,125.4
New Jersey	854.4	810.6	791.4	1,118.7	1,114.8	1,031.6
Pennsylvania	1,045.6	1,037.8	1,029.9	1,699.2	1,695.3	1,621.4
E. North Central	3,064.8	3,025.5	2,968.9	3,429.5	3,417.6	3,106.2
Ohio	754.1	751.4	749.0	965.9	961.2	902.6
Indiana *	538.8	544.0	539.4	454.7	457.3	401.1
Illinois	1,111.2	1,093.6	1,056.1	933.1	929.4	836.9
Michigan	384.2	366.8	362.7	677.0	673.0	600.9
Wisconsin	276.5	269.7	261.7	398.8	396.7	364.7
W. North Central	2,048.6	2,003.8	1,985.2	1,587.0	1,577.8	1,406.5
Minnesota	341.9	336.5	322.3	469.6	466.9	421.4
Iowa	328.1	312.0	311.5	244.6	243.3	214.2
Missouri	377.5	371.1	355.7	279.3	277.3	241.2
North Dakota	81.7	79.6	80.3	82.8	82.7	71.8
South Dakota	127.1	124.4	121.5	103.4	102.9	90.9
Nebraska	294.6	290.3	304.2	145.7	144.5	130.8
Kansas	497.7	489.9	489.7	261.6	260.2	236.2
South Atlantic	1,597.1	1,563.1	1,476.4	1,416.2	1,407.4	1,292.4
Delaware	4.4	4.2	4.2	7.1	7.1	6.8
Maryland *	116.8	108.3	99.7	140.9	138.4	124.3
Virginia *	456.4	447.3	446.0	567.3	564.8	538.2
West Virginia	213.3	210.4	204.5	193.6	192.6	174.5
North Carolina	113.5	112.6	102.7	82.6	82.2	69.8
South Carolina	137.6	133.0	123.8	55.7	55.4	48.0
Georgia	124.8	119.6	108.3	94.5	94.2	83.0
Florida	430.3	427.7	387.2	274.5	272.7	247.8
E. South Central	700.0	686.8	664.3	528.9	527.3	475.1
Kentucky	259.8	257.3	252.1	144.7	144.3	130.6
Tennessee	201.4	199.8	186.8	216.2	215.5	193.2
Alabama	171.4	169.3	164.3	129.9	129.5	118.2
Mississippi	67.4	66.4	61.1	38.1	38.0	33.1
W. South Central	1,968.5	1,931.0	1,927.8	975.6	974.1	892.1
Arkansas	198.1	196.6	181.5	148.4	148.1	127.7
Louisiana	123.4	124.1	111.3	72.8	72.6	63.7
Oklahoma	414.6	407.4	408.3	226.8	225.5	201.7
Texas *	1,232.4	1,202.9	1,226.7	527.6	527.9	459.0
Mountain	715.6	709.3	683.2	563.3	562.4	501.5
Montana	231.0	228.1	192.2	200.6	200.2	163.5
Idaho *	25.4	24.2	25.5	18.3	18.6	19.7
Wyoming	96.4	99.4	103.2	85.9	84.7	76.9
Colorado	228.8	223.1	230.3	145.3	145.1	135.4
New Mexico *	91.4	91.2	91.7	56.4	56.1	54.0
Arizona	10.7	9.9	9.6	7.8	7.7	6.6
Utah	29.7	31.1	28.3	44.8	45.8	41.4
Nevada	2.2	2.3	2.4	4.2	4.2	4.0
Pacific	195.4	187.0	176.5	206.5	202.8	179.1
Washington	56.4	53.5	57.7	60.9	58.9	60.1
Oregon	31.5	29.1	28.7	29.8	29.6	25.4
California	77.4	75.9	61.9	91.4	90.0	69.1
Alaska	30.1	28.5	28.2	24.4	24.3	24.5
Virgin Islands	7.6	5.8	7.2	17.7	16.4	16.9