



FEDERAL RESERVE

statistical release

J.1

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

September 18, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ²	Time deposits	Demand balances due from dom. 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>	131,899	13,917	5,880	112,102	109,589	100,144	6,963	17,214	3/3,352	3/20,136	3/430	322
<u>Reserve city banks</u>	81,419	12,193	3,882	65,343	66,220	56,734	2,086	11,946	1,328	13,196	79	232
Boston	2,273	349	98	1,826	1,957	823	22	333	25	356	2	--
New York:												
New York City	24,935	4,200	1,138	19,596	19,886	13,967	108	3,609	258	3,840	27	56
Other	767	49	47	672	660	1,106	26	124	29	153	--	3
Philadelphia	3,155	532	155	2,469	2,590	1,502	107	410	80	487	2	2
Cleveland	5,908	566	347	4,995	5,042	5,106	186	891	149	1,036	4	4
Richmond	3,835	397	186	3,252	3,215	1,910	132	493	116	607	2	19
Atlanta	3,815	732	152	2,932	2,981	1,693	249	500	63	560	3	20
Chicago:												
City of Chicago	6,205	1,234	342	4,629	5,259	4,161	103	986	51	1,034	2	10
Other	4,666	657	345	3,664	3,763	3,807	164	662	114	773	3	29
St. Louis	2,569	711	121	1,738	2,041	1,189	133	350	36	384	3	5
Minneapolis	1,259	363	69	828	962	631	39	172	13	184	1	10
Kansas City	2,916	769	111	2,036	2,223	1,277	212	389	34	415	5	5
Dallas	3,945	924	113	2,908	3,019	2,264	360	552	43	589	6	33
San Francisco	15,168	711	658	13,799	12,624	17,296	244	2,474	319	2,775	18	36
<u>Country banks</u>	50,480	1,724	1,998	46,759	43,369	43,410	4,877	5,268	2,023	6,941	351	90
Boston	3,956	152	221	3,623	3,462	2,177	206	342	172	502	12	9
New York	7,857	163	365	7,329	6,960	8,234	422	869	326	1,165	30	21
Philadelphia	3,274	35	164	3,075	2,845	3,668	315	333	171	483	16	1
Cleveland	3,480	26	194	3,260	3,023	3,589	356	358	176	506	28	2
Richmond	3,024	102	106	2,816	2,580	2,218	290	270	150	398	21	4
Atlanta	4,811	316	144	4,351	4,063	3,104	556	455	199	612	43	14
Chicago	8,153	185	340	7,628	7,003	9,014	833	939	312	1,201	50	9
St. Louis	2,483	65	68	2,349	2,139	1,771	292	263	91	327	26	2
Minneapolis	2,041	91	62	1,888	1,760	2,116	209	252	65	296	22	5
Kansas City	3,954	258	121	3,575	3,316	2,194	516	427	107	486	49	9
Dallas	4,333	284	88	3,962	3,545	2,327	669	422	136	518	39	12
San Francisco	3,074	48	123	2,903	2,676	2,997	212	338	118	441	15	4

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. 20 - Sept. 2, 1964	Aug. 6-19, 1964	Aug. 22 - Sept. 4, 1964	Aug. 20 - Sept. 2, 1964	Aug. 6-19, 1964	Aug. 22 - Sept. 4, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	33,469	34,192	32,103	30,292	30,178	28,009
Boston	3,196	3,282	3,143	1,832	1,821	1,597
New York	6,103	6,339	6,176	6,334	6,277	6,643
Philadelphia	1,877	1,908	1,811	1,892	1,900	1,774
Cleveland	2,102	2,112	2,004	2,116	2,107	1,914
Richmond	1,799	1,826	1,632	1,185	1,132	1,031
Atlanta	3,354	3,426	3,141	2,342	2,341	2,080
Chicago	5,628	5,702	5,333	6,913	6,883	6,259
St. Louis	1,212	1,240	1,153	933	931	871
Minneapolis	966	984	948	1,040	1,034	905
Kansas City	1,978	1,999	1,833	1,272	1,263	1,074
Dallas	2,606	2,645	2,445	1,718	1,712	1,488
San Francisco	2,647	2,729	2,483	2,715	2,707	2,374
<u>Country banks in places with population of less than 15,000</u>						
Total	13,289	13,428	12,751	13,119	13,084	11,939
Boston	426	430	391	346	344	319
New York	1,225	1,255	1,168	1,900	1,896	1,770
Philadelphia	1,198	1,210	1,148	1,776	1,769	1,669
Cleveland	1,158	1,167	1,144	1,472	1,466	1,384
Richmond	1,016	1,025	951	1,033	1,031	943
Atlanta	997	1,022	911	761	759	679
Chicago	2,000	2,003	1,927	2,101	2,099	1,871
St. Louis	1,137	1,150	1,077	839	836	737
Minneapolis	923	926	849	1,077	1,073	946
Kansas City	1,596	1,610	1,590	922	918	833
Dallas	1,356	1,370	1,353	610	610	535
San Francisco	256	263	242	282	282	253

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. 26	3,341	20,140	471	142
Sept. 2	3,362	20,133	388	73
Sept. 9p	3,005	20,180	504	26
Sept. 16p	3,321	20,303	303	78

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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		
	Aug. 20-Sept. 2, 1964	Aug. 6-19, 1964	Aug. 22-Sept. 4, 1964	Aug. 20-Sept. 2, 1964	Aug. 6-19, 1964	Aug. 22-Sept. 4, 1964
	1964	1964	1964	1964	1964	1964
Total	13,289.3	13,426.1	12,750.6	13,118.6	13,084.1	11,939.2
Total, all States	13,282.1	13,420.4	12,742.6	13,101.1	13,066.2	11,922.8
New England	427.2	429.5	391.0	346.0	344.6	319.4
Maine	69.3	68.2	60.4	85.9	85.6	80.8
New Hampshire	74.0	75.2	70.3	55.1	54.9	50.1
Vermont	60.3	59.7	56.2	109.4	109.3	105.3
Massachusetts	176.1	178.4	162.3	59.3	58.8	52.9
Rhode Island	--	--	--	--	--	--
Connecticut	47.5	48.0	41.8	36.3	36.0	30.3
Middle Atlantic	2,658.5	2,700.9	2,554.0	4,026.0	4,014.6	3,783.5
New York	783.5	800.9	761.0	1,201.8	1,196.7	1,126.7
New Jersey	833.9	854.4	771.5	1,120.4	1,118.7	1,030.7
Pennsylvania	1,041.1	1,045.6	1,021.5	1,703.8	1,699.2	1,626.1
E. North Central	3,050.4	3,064.8	2,954.0	3,437.4	3,429.5	3,111.2
Ohio	747.5	754.1	741.1	970.3	965.9	903.1
Indiana *	531.2	538.8	533.1	448.9	454.7	402.0
Illinois	1,113.2	1,111.2	1,059.5	936.6	933.1	836.6
Michigan	384.1	384.2	359.4	679.7	677.0	603.4
Wisconsin	274.4	276.5	260.9	401.9	398.8	366.1
W. North Central	2,035.3	2,048.6	1,976.1	1,593.8	1,587.0	1,412.0
Minnesota	338.5	341.9	317.8	472.5	469.6	422.5
Iowa	331.5	328.1	317.5	245.6	244.6	215.4
Missouri	370.6	377.5	352.0	279.3	279.3	242.1
North Dakota	84.2	81.7	82.7	83.1	82.8	72.1
South Dakota	127.2	127.1	122.1	103.8	103.4	91.2
Nebraska	294.3	294.6	303.0	146.6	145.7	131.6
Kansas	489.0	497.7	481.0	262.9	261.6	237.1
South Atlantic	1,570.6	1,597.1	1,450.5	1,419.0	1,416.2	1,289.4
Delaware	4.3	4.4	4.2	7.1	7.1	6.8
Maryland *	115.9	116.8	96.6	141.2	140.9	123.6
Virginia *	451.3	456.4	436.8	568.2	567.3	533.8
West Virginia	212.5	213.3	203.8	193.8	193.6	174.7
North Carolina	111.6	113.5	101.6	83.0	82.6	70.0
South Carolina	137.9	137.6	125.5	55.7	55.7	49.6
Georgia	122.6	124.8	104.5	94.6	94.5	83.4
Florida	414.5	430.3	377.5	275.4	274.5	247.5
E. South Central	693.4	700.0	653.8	531.8	528.9	473.3
Kentucky	257.8	259.8	243.1	145.3	144.7	130.7
Tennessee	202.8	201.4	187.9	217.0	216.2	193.5
Alabama	167.9	171.4	159.2	130.4	129.9	115.9
Mississippi	64.9	67.4	58.6	39.1	38.1	33.2
W. South Central	1,941.8	1,968.5	1,910.2	975.5	975.6	853.0
Arkansas	192.8	198.1	178.7	148.2	148.4	128.0
Louisiana	120.9	123.4	109.7	72.6	72.8	63.9
Oklahoma	407.0	414.6	403.0	227.6	226.8	201.2
Texas *	1,221.1	1,232.4	1,218.8	527.1	527.6	459.5
Mountain	714.4	715.6	676.9	563.7	563.3	500.5
Montana	229.0	231.0	190.5	200.9	200.6	161.6
Idaho *	23.3	25.4	25.6	18.4	18.3	19.7
Wyoming	100.8	96.4	103.0	86.1	85.9	77.3
Colorado	228.9	228.8	226.5	145.9	145.3	135.4
New Mexico *	90.0	91.4	91.1	56.5	56.4	54.1
Arizona	11.5	10.7	10.1	7.5	7.8	6.9
Utah	28.5	29.7	27.6	44.2	44.8	41.4
Nevada	2.4	2.2	2.5	4.2	4.2	4.1
Pacific	190.5	195.4	176.1	207.9	206.5	180.5
Washington	55.3	56.4	57.7	61.1	60.9	60.1
Oregon	31.3	31.5	28.2	31.0	29.8	26.1
California	74.9	77.4	61.3	91.5	91.4	69.7
Alaska	29.0	30.1	28.9	24.3	24.4	24.0
Virgin Islands	7.3	7.6	7.9	17.7	17.7	16.5