FEDERAL RESERVE statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 16, 1964
(Averages of daily figures 1/. In millions of dollars)

October 2, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits 2/	Time deposits	Demand balances due from dom. bks.	Reserves				Borrowings at F. R. Banks
	Total	Interbank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
All member banks	134,910	15,089	4,299	115,522	110,470	100,514	7,629	17,482	3/ 3,227	3/ 20,275	3/ 433	351
Reserve city banks	83,043	13,176	2,793	67,073	66,634	56,916	2,157	12,041	1,307	13,271	76	265
Boston	2,299	362	64	1,873	1,932	827	28	329	24	352	1	3
New York:												
New York City	25,176	4,383	850	19,944	19,987	14,014	101	3,616	261	3,858	19	26
Other	773	53	35	684	658	1,114	28	125	28	153	--	--
Philadelphia	3,185	571	114	2,500	2,579	1,511	111	405	81	486	--	6
Cleveland	5,922	609	247	5,066	5,019	5,126	185	894	140	1,033	1	9
Richmond	3,991	462	133	3,395	3,285	1,917	144	505	116	619	2	22
Atlanta	3,969	845	116	3,008	3,048	1,704	262	515	60	571	4	27
Chicago:												
City of Chicago	6,296	1,313	229	4,753	5,277	4,176	102	991	50	1,038	2	32
Other	4,673	736	224	3,714	3,663	3,847	185	655	107	758	4	70
St. Louis	2,673	793	86	1,794	2,087	1,197	139	360	35	392	2	6
Minneapolis	1,299	403	47	849	979	635	41	180	11	187	4	--
Kansas City	2,985	847	84	2,054	2,253	1,285	209	399	31	423	7	12
Dallas	4,043	1,021	90	2,932	3,103	2,258	341	567	41	602	5	30
San Francisco	15,759	779	473	14,507	12,762	17,304	283	2,502	321	2,798	25	23
Country banks	51,867	1,913	1,506	48,448	43,836	43,597	5,473	5,441	1,920	7,004	357	86
Boston	4,060	161	157	3,742	3,475	2,187	221	351	164	504	10	3
New York	7,981	180	276	7,526	6,980	8,259	463	893	317	1,168	42	30
Philadelphia	3,342	39	113	3,190	2,857	3,681	353	352	160	490	21	--
Cleveland	3,565	28	141	3,396	3,057	3,605	387	375	162	511	26	3
Richmond	3,167	121	87	2,960	2,661	2,230	334	288	148	409	27	2
Atlanta	5,004	369	116	4,519	4,124	3,104	648	470	187	619	38	8
Chicago	8,352	197	245	7,910	7,082	9,068	916	972	295	1,213	54	16
St. Louis	2,559	71	55	2,434	2,157	1,779	343	270	85	330	25	2
Minneapolis	2,120	103	52	1,965	1,793	2,134	245	260	59	301	19	2
Kansas City	4,064	288	102	3,674	3,341	2,205	578	433	101	489	45	6
Dallas	4,454	305	71	4,078	3,577	2,332	739	432	128	523	37	11
San Francisco	3,199	51	93	3,055	2,730	3,015	246	344	116	448	12	5

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		
	Sept.3-16, 1964	Aug. 20-Sept.2,1964	Sept.5-18, 1963	Sept.3-16, 1964	Aug. 20-Sept.2,1964	Sept.5-18, 1963
	Country banks in places with population of 15,000 and over 1/					
Total	34,645	33,469	33,435	30,430	30,292	28,086
Boston	3,300	3,196	3,254	1,841	1,832	1,615
New York	6,253	6,103	6,434	6,354	6,334	6,653
Philadelphia	1,941	1,877	1,892	1,898	1,892	1,780
Cleveland	2,191	2,102	2,112	2,127	2,116	1,920
Richmond	1,884	1,799	1,731	1,192	1,185	1,039
Atlanta	3,483	3,354	3,241	2,341	2,342	2,084
Chicago	5,832	5,628	5,548	6,952	6,913	6,271
St. Louis	1,254	1,212	1,207	937	933	873
Minneapolis	1,006	966	994	1,046	1,040	909
Kansas City	2,026	1,978	1,877	1,278	1,272	1,074
Dallas	2,679	2,606	2,506	1,721	1,718	1,488
San Francisco	2,795	2,647	2,639	2,743	2,715	2,382
	Country banks in places with population of less than 15,000					
Total	13,803	13,289	13,249	13,167	13,119	11,963
Boston	442	426	410	346	346	320
New York	1,272	1,225	1,207	1,904	1,900	1,755
Philadelphia	1,249	1,198	1,200	1,783	1,776	1,676
Cleveland	1,204	1,158	1,169	1,478	1,472	1,387
Richmond	1,075	1,016	1,009	1,038	1,033	944
Atlanta	1,036	997	948	764	761	680
Chicago	2,078	2,000	2,000	2,116	2,101	1,882
St. Louis	1,180	1,137	1,111	841	839	741
Minneapolis	959	923	885	1,088	1,077	950
Kansas City	1,648	1,596	1,634	927	922	835
Dallas	1,400	1,356	1,399	611	610	540
San Francisco	260	256	255	271	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
Sept. 9	3,000	20.182	497	19
Sept. 16	3,454	20,368	371	146
Sept. 23p/	3,384	20,774	480	71
Sept. 30p/	3,392	20,749	305	27

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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		
	Sept.3-16, 1964	Aug. 20-Sept.2,1964	Sept.5-18, 1963	Sept.3-16, 1964	Aug. 20-Sept.2,1964	Sept.5-18, 1963
Total	13,802.9	13,289.3	13,248.8	13,167.4	13,118.6	11,962.1
Total, all States	13,795.6	13,282.1	13,241.2	13,149.7	13,101.1	11,946.6
New England	443.3	427.2	410.6	346.4	346.0	319.9
Maine	72.1	69.3	65.1	86.3	85.9	80.9
New Hampshire	78.6	74.0	75.2	55.1	55.1	50.2
Vermont	62.1	60.3	59.4	109.4	109.4	105.5
Massachusetts	181.3	176.1	167.2	59.3	59.3	53.0
Rhode Island	--	--	--	--	--	--
Connecticut	49.2	47.5	43.7	36.3	36.3	30.3
Middle Atlantic	2,764.5	2,658.5	2,655.3	4,038.9	4,026.0	3,776.0
New York	814.9	783.5	789.1	1,203.2	1,201.8	1,116.7
New Jersey	867.3	833.9	800.0	1,125.5	1,120.4	1,027.5
Pennsylvania	1,082.3	1,041.1	1,066.2	1,710.2	1,703.8	1,631.8
E. North Central	3,177.5	3,050.4	3,069.2	3,457.7	3,437.4	3,124.4
Ohio	779.6	747.5	771.9	974.5	970.3	905.0
Indiana*	549.5	531.2	543.7	452.4	448.9	402.5
Illinois	1,161.1	1,113.2	1,101.5	940.2	936.6	840.8
Michigan	397.7	384.1	378.8	683.4	679.7	608.7
Wisconsin	289.6	274.4	273.3	407.2	401.9	367.4
W. North Central	2,102.6	2,035.3	2,039.2	1,607.1	1,593.8	1,418.7
Minnesota	349.4	338.5	328.2	481.7	472.5	424.3
Iowa	342.0	331.5	328.9	246.6	245.6	216.5
Missouri	383.7	370.6	364.9	280.0	279.3	243.6
North Dakota	89.4	84.2	87.0	83.1	83.1	72.3
South Dakota	131.1	127.2	127.1	104.0	103.8	91.5
Nebraska	305.4	294.3	315.5	147.7	146.6	132.1
Kansas	501.6	489.0	487.6	264.0	262.9	238.4
South Atlantic	1,652.8	1,570.6	1,529.1	1,424.4	1,419.0	1,290.8
Delaware	4.3	4.3	4.2	7.2	7.1	6.8
Maryland	121.0	115.9	102.0	141.9	141.2	124.4
Virginia	477.2	451.3	457.5	570.6	568.2	531.9
West Virginia	222.7	212.5	214.4	194.4	193.8	175.3
North Carolina	119.6	111.6	110.2	83.5	83.0	70.1
South Carolina	148.6	137.9	138.6	56.4	55.7	51.0
Georgia	126.8	122.6	110.1	94.9	94.6	83.9
Florida	432.6	414.5	392.1	275.5	275.4	247.4
E. South Central	715.7	693.4	677.5	533.5	531.8	475.1
Kentucky	266.4	257.8	255.0	146.2	145.3	131.[illegible]
Tennessee	210.1	202.8	194.8	217.9	217.0	194.5
Alabama	175.6	167.9	169.1	130.9	130.4	116.2
Mississippi	63.6	64.9	58.6	38.5	39.1	33.3
W. South Central	2,001.8	1,941.8	1,970.9	978.9	975.5	859.6
Arkansas	198.9	192.8	184.0	149.2	148.2	128.5
Louisiana	125.6	120.9	113.3	72.9	72.6	64.[illegible]
Oklahoma	417.5	407.0	412.0	228.4	227.6	202.2
Texas	1,259.8	1,221.1	1,261.6	528.4	527.1	464.8
Mountain	741.9	714.4	702.4	560.5	563.7	500.9
Montana	239.0	229.0	198.5	201.8	200.9	162.3
Idaho*	23.9	23.3	26.9	18.4	18.4	19.8
Wyoming	104.9	100.8	106.7	86.6	86.1	77.4
Colorado	239.2	228.9	236.0	146.5	145.9	135.0
New Mexico*	94.0	90.0	92.8	56.4	56.5	54.[illegible]
Arizona	11.1	11.5	9.9	7.5	7.5	6.7
Utah	27.3	28.5	29.1	39.1	44.2	41.5
Nevada	2.5	2.4	2.5	4.2	4.2	4.[illegible]
Pacific	195.5	190.5	187.0	202.3	207.9	181.2
Washington	58.5	55.3	61.6	61.2	61.1	60.4
Oregon	33.6	31.3	30.3	31.2	31.0	26.2
California	72.8	74.9	64.7	85.5	91.5	70.3
Alaska	30.6	29.0	30.4	24.4	24.3	24.3
Virgin Islands	7.2	7.3	7.7	17.7	17.7	15.2