



# FEDERAL RESERVE statistical release

*Bank Deposits - Member Banks*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 30, 1964

(Averages of daily figures) / In millions of dollars)

October 19, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits <sup>2</sup>	Time deposits	Demand balances due from dom. bks.	Reserves				Borrowings at F. R. Banks
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	
<b>All member banks</b>	137,535	14,581	7,572	115,382	113,672	100,455	7,281	17,767	3/3,431	3/20,763	3/434	344
<b>Reserve city banks</b>	85,316	12,739	5,422	67,155	68,986	56,713	2,176	12,373	1,362	13,651	83	285
Boston	2,360	345	123	1,892	2,009	807	28	340	25	364	1	5
New York: LIBRARY												
New York City: 1964	26,527	4,294	1,975	20,257	21,204	13,893	107	3,826	266	4,054	38	71
Other: CITY SAVINGS BANK	806	57	46	703	685	1,113	26	128	30	158	--	--
Philadelphia: MONROE	3,230	536	180	2,514	2,622	1,491	111	409	83	492	--	11
Cleveland	6,116	594	419	5,103	5,197	5,113	197	912	152	1,062	3	3
Richmond	4,028	441	215	3,371	3,331	1,905	135	509	122	626	5	15
Atlanta	3,941	779	192	2,970	3,044	1,716	261	513	64	571	6	33
Chicago:												
City of Chicago	6,588	1,276	561	4,750	5,567	4,149	98	1,037	50	1,085	3	40
Other	4,802	687	411	3,705	3,769	3,857	175	663	115	776	2	31
St. Louis	2,739	814	144	1,781	2,153	1,179	138	368	37	402	3	3
Minneapolis	1,306	362	87	857	981	638	40	176	13	187	1	4
Kansas City	3,031	804	131	2,096	2,293	1,285	215	400	34	430	3	11
Dallas	4,153	1,003	176	2,974	3,143	2,250	373	570	43	609	5	42
San Francisco	15,689	746	761	14,182	12,988	17,316	271	2,521	328	2,836	13	16
<b>Country banks</b>	52,220	1,842	2,150	48,227	44,686	43,743	5,104	5,394	2,069	7,112	351	59
Boston	4,142	152	225	3,765	3,576	2,186	217	348	179	517	10	3
New York	8,315	176	416	7,723	7,302	8,284	480	912	336	1,208	40	4
Philadelphia	3,347	36	174	3,137	2,904	3,697	320	342	171	496	17	1
Cleveland	3,574	29	188	3,357	3,102	3,621	367	366	179	517	28	1
Richmond	3,181	119	118	2,944	2,690	2,232	320	279	156	412	23	3
Atlanta	4,951	351	169	4,432	4,149	3,108	591	458	201	622	38	12
Chicago	8,380	191	353	7,836	7,188	9,099	855	961	318	1,227	53	10
St. Louis	2,573	71	71	2,431	2,194	1,783	323	267	92	335	25	1
Minneapolis	2,104	96	69	1,938	1,822	2,133	204	257	64	304	17	2
Kansas City	4,037	273	131	3,633	3,388	2,215	520	431	109	495	45	5
Dallas	4,435	296	104	4,035	3,622	2,339	684	429	141	528	42	10
San Francisco	3,183	53	132	2,997	2,748	3,046	223	343	123	452	15	7

For numbered footnotes see next page.

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J.1(a) 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. 17-30, 1964	Sept. 3-16, 1964	Sept. 19-Oct. 2, 1963	Sept. 17-30, 1964	Sept. 3-16, 1964	Sept. 19-Oct. 2, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
<b>Total</b>	34,537	34,645	32,828	30,522	30,430	28,215
Boston	3,327	3,300	3,199	1,839	1,841	1,625
New York	6,422	6,253	6,357	6,370	6,354	6,688
Philadelphia	1,916	1,941	1,845	1,906	1,898	1,785
Cleveland	2,165	2,191	2,060	2,136	2,127	1,925
Richmond	1,870	1,884	1,706	1,191	1,192	1,055
Atlanta	3,414	3,483	3,185	2,343	2,341	2,099
Chicago	5,766	5,832	5,428	6,975	6,952	6,287
St. Louis	1,257	1,254	1,193	939	937	874
Minneapolis	994	1,006	969	1,050	1,046	911
Kansas City	2,020	2,026	1,852	1,285	1,278	1,077
Dallas	2,656	2,679	2,479	1,727	1,721	1,498
San Francisco	2,731	2,795	2,557	2,762	2,743	2,391
	<u>Country banks in places with population of less than 15,000</u>					
<b>Total</b>	13,690	13,803	13,040	13,221	13,167	11,991
Boston	438	442	397	347	346	321
New York	1,301	1,272	1,193	1,915	1,904	1,755
Philadelphia	1,221	1,249	1,160	1,792	1,783	1,683
Cleveland	1,192	1,204	1,164	1,484	1,478	1,389
Richmond	1,074	1,075	1,005	1,040	1,038	946
Atlanta	1,018	1,036	929	766	764	681
Chicago	2,070	2,078	1,982	2,125	2,116	1,889
St. Louis	1,174	1,180	1,103	844	841	741
Minneapolis	944	959	875	1,083	1,088	953
Kansas City	1,614	1,648	1,600	929	927	837
Dallas	1,379	1,400	1,381	612	611	542
San Francisco	266	260	251	284	271	254

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:

	<u>Cash allowable as reserves</u>	<u>Required reserves</u>	<u>Excess reserves</u>	<u>Free reserves</u>
Sept. 23	3,386	20,775	481	72
Sept. 30	3,478	20,752	388	110
Oct. 7 <sup>p</sup> /	3,139	20,825	439	69
Oct. 14 <sup>p</sup> /	3,235	20,549	425	186

<sup>p</sup>/ 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		
	Sept. 17-30, 1964	Sept. 3-16, 1964	Sept. 19-30, Oct. 2, 1963	Sept. 17-30, 1964	Sept. 3-16, 1964	Sept. 19-30, Oct. 2, 1963
	<b>Total</b>	<b>13,690.4</b>	<b>13,802.9</b>	<b>13,039.6</b>	<b>13,220.6</b>	<b>13,167.4</b>
<b>Total, all States</b>	<b>13,683.1</b>	<b>13,795.6</b>	<b>13,032.8</b>	<b>13,203.1</b>	<b>13,149.7</b>	<b>11,975.5</b>
<b>New England</b>	<b>438.8</b>	<b>443.3</b>	<b>397.1</b>	<b>347.6</b>	<b>346.4</b>	<b>320.7</b>
Maine	71.8	72.1	63.6	86.4	86.3	81.0
New Hampshire	77.2	78.6	72.4	55.7	55.1	50.4
Vermont	61.5	62.1	58.0	109.5	109.4	105.6
Massachusetts	177.7	181.3	160.4	59.5	59.3	53.2
Rhode Island	--	--	--	--	--	--
Connecticut	50.6	49.2	42.7	36.5	36.3	30.5
<b>Middle Atlantic</b>	<b>2,759.1</b>	<b>2,764.5</b>	<b>2,595.5</b>	<b>4,058.6</b>	<b>4,038.9</b>	<b>3,784.0</b>
New York	850.9	814.9	790.0	1,211.0	1,203.2	1,114.0
New Jersey	846.7	867.3	767.9	1,130.3	1,125.5	1,033.6
Pennsylvania	1,061.5	1,082.3	1,037.6	1,717.3	1,710.2	1,636.4
<b>E. North Central</b>	<b>3,159.0</b>	<b>3,177.5</b>	<b>3,031.4</b>	<b>3,473.7</b>	<b>3,457.7</b>	<b>3,133.7</b>
Ohio	775.3	779.6	755.9	979.3	974.5	906.2
Indiana *	549.3	549.5	538.3	454.6	452.4	403.5
Illinois	1,156.9	1,161.1	1,101.1	943.4	940.2	844.5
Michigan	392.4	397.7	368.1	686.3	683.4	611.2
Wisconsin	285.1	289.6	268.0	408.1	407.2	368.3
<b>W. North Central</b>	<b>2,080.9</b>	<b>2,102.6</b>	<b>2,019.8</b>	<b>1,605.0</b>	<b>1,607.1</b>	<b>1,424.2</b>
Minnesota	343.2	349.4	325.9	475.9	481.7	425.6
Iowa	340.3	342.0	326.6	247.4	246.6	217.4
Missouri	387.7	383.7	367.2	280.8	280.0	244.7
North Dakota	89.8	89.4	88.2	83.3	83.1	72.8
South Dakota	128.5	131.1	125.6	104.3	104.0	91.9
Nebraska	305.2	305.4	311.1	148.4	147.7	132.7
Kansas	486.2	501.6	475.2	264.9	264.0	239.1
<b>South Atlantic</b>	<b>1,635.3</b>	<b>1,652.8</b>	<b>1,509.8</b>	<b>1,427.8</b>	<b>1,424.4</b>	<b>1,293.5</b>
Delaware	4.3	4.3	4.1	7.2	7.2	6.9
Maryland	123.3	121.0	102.8	142.5	141.9	124.3
Virginia	471.4	477.2	449.2	571.7	570.6	530.7
West Virginia	223.8	222.7	214.6	195.2	194.4	176.2
North Carolina	118.9	119.6	110.7	83.7	83.5	71.4
South Carolina	150.3	148.6	140.4	56.4	56.4	52.2
Georgia	124.7	126.8	108.8	95.3	94.9	84.2
Florida	418.6	432.6	379.2	275.8	275.5	247.6
<b>E. South Central</b>	<b>709.6</b>	<b>715.7</b>	<b>663.3</b>	<b>535.5</b>	<b>533.5</b>	<b>473.4</b>
Kentucky	262.4	266.4	245.0	146.6	146.2	129.5
Tennessee	208.2	210.1	191.5	218.6	217.9	194.0
Alabama	175.8	175.6	169.2	131.5	130.9	116.5
Mississippi	63.2	63.6	57.6	38.8	38.5	33.4
<b>W. South Central</b>	<b>1,969.6</b>	<b>2,001.8</b>	<b>1,939.8</b>	<b>980.9</b>	<b>978.9</b>	<b>862.3</b>
Arkansas	197.6	198.9	183.1	149.3	149.2	129.1
Louisiana	127.1	125.6	113.5	73.1	72.9	64.1
Oklahoma	404.7	417.5	399.5	228.8	228.4	202.9
Texas	1,240.2	1,259.8	1,243.7	529.7	528.4	466.2
<b>Mountain</b>	<b>732.3</b>	<b>741.9</b>	<b>693.4</b>	<b>567.1</b>	<b>560.5</b>	<b>501.8</b>
Montana	235.6	239.0	197.0	202.0	201.8	162.6
Idaho *	24.2	23.9	26.9	18.5	18.4	20.0
Wyoming	103.2	104.9	105.6	86.7	86.6	77.7
Colorado	233.9	239.2	230.8	146.7	146.5	135.0
New Mexico*	92.2	94.0	91.4	56.7	56.4	54.1
Arizona	11.0	11.1	10.4	7.5	7.5	6.7
Utah	29.7	27.3	28.7	44.8	39.1	41.6
Nevada	2.5	2.5	2.6	4.2	4.2	4.1
<b>Pacific</b>	<b>198.5</b>	<b>195.5</b>	<b>182.7</b>	<b>208.9</b>	<b>202.3</b>	<b>181.9</b>
Washington	58.3	58.5	62.4	61.0	61.2	60.7
Oregon	33.0	33.6	29.7	31.4	31.2	26.3
California	77.0	72.8	60.6	92.0	85.5	70.7
Alaska	30.2	30.6	30.0	24.5	24.4	24.2
<b>Virgin Islands</b>	<b>7.0</b>	<b>7.2</b>	<b>6.9</b>	<b>17.7</b>	<b>17.7</b>	<b>15.0</b>