



FEDERAL RESERVE

Bank Deposits - Member Banks
statistical release

1171

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 14, 1964
(Averages of daily figures)¹. In millions of dollars

October 30, 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	
All member banks	138,011	15,281	6,252	116,478	113,132	101,257	7,669	17,932	3/3,190	3/20,700	3/422	304
Reserve city banks	85,165	13,341	4,488	67,336	68,367	57,190	2,219	12,374	1,279	13,568	85	247
Boston	2,362	373	112	1,878	1,997	801	27	341	23	362	3	2
New York:												
New York City	26,306	4,567	1,694	20,045	20,804	14,023	106	3,758	263	3,994	28	56
Other	798	53	39	706	678	1,126	28	128	29	157	1	4
Philadelphia	3,239	552	158	2,529	2,617	1,495	112	413	80	492	1	5
Cleveland	6,060	622	343	5,094	5,119	5,164	192	915	141	1,051	5	8
Richmond	4,122	473	178	3,471	3,404	1,917	137	525	117	638	4	13
Atlanta	3,974	826	154	2,994	3,062	1,716	262	520	59	574	5	20
Chicago:												
City of Chicago	6,438	1,310	428	4,700	5,376	4,223	98	1,009	49	1,056	2	51
Other	4,781	727	291	3,763	3,731	3,870	180	668	105	770	3	48
St. Louis	2,788	847	129	1,811	2,183	1,191	184	376	35	408	3	2
Minneapolis	1,307	382	63	861	976	639	42	177	12	187	2	4
Kansas City	2,988	831	123	2,035	2,243	1,285	209	398	31	422	8	15
Dallas	4,133	1,028	144	2,962	3,150	2,274	359	576	40	611	5	5
San Francisco	15,868	750	631	14,486	13,027	17,465	282	2,569	295	2,848	16	14
Country banks	52,846	1,940	1,765	49,141	44,747	44,067	5,450	5,558	1,911	7,132	336	57
Boston	4,179	169	189	3,820	3,576	2,202	227	364	163	517	9	3
New York	8,369	189	338	7,841	7,298	8,361	485	936	313	1,210	39	6
Philadelphia	3,387	37	138	3,212	2,911	3,723	347	361	159	498	22	1
Cleveland	3,588	29	153	3,406	3,079	3,643	388	379	165	515	28	--
Richmond	3,249	123	102	3,025	2,726	2,258	342	296	148	418	26	5
Atlanta	5,030	370	144	4,516	4,147	3,119	645	471	186	622	35	10
Chicago	8,457	200	273	7,984	7,179	9,167	908	980	298	1,228	51	11
St. Louis	2,620	75	58	2,487	2,205	1,790	355	274	83	336	21	1
Minneapolis	2,142	99	56	1,987	1,828	2,143	228	263	57	305	15	1
Kansas City	4,088	268	114	3,686	3,384	2,234	559	438	98	495	40	5
Dallas	4,502	313	87	4,102	3,644	2,350	723	441	128	531	38	7
San Francisco	3,234	48	112	3,074	2,769	3,075	243	354	114	455	13	8

For numbered footnotes see next page

J.1a DEFCITS, 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		
	Oct. 1-14, 1964	Sept. 17-30, 1964	Oct. 3-16, 1963	Oct. 1-14, 1964	Sept. 17-30, 1964	Oct. 3-16, 1963
	Country banks in places with population of 15,000 and over 1/					
Total	35,160	34,537	33,569	30,775	30,522	28,399
Boston	3,380	3,327	3,272	1,853	1,839	1,640
New York	6,535	6,422	6,467	6,436	6,370	6,748
Philadelphia	1,972	1,916	1,890	1,919	1,906	1,795
Cleveland	2,196	2,165	2,092	2,155	2,136	1,931
Richmond	1,912	1,870	1,750	1,212	1,191	1,071
Atlanta	3,474	3,414	3,275	2,349	2,343	2,107
Chicago	5,854	5,766	5,563	7,030	6,975	6,320
St. Louis	1,277	1,257	1,231	942	939	878
Minneapolis	1,020	994	1,000	1,055	1,050	916
Kansas City	2,046	2,020	1,879	1,300	1,285	1,081
Dallas	2,696	2,656	2,507	1,735	1,727	1,510
San Francisco	2,800	2,731	2,642	2,789	2,762	2,402
Country banks in places with population of less than 15,000						
Total	13,981	13,650	13,490	13,291	13,221	12,081
Boston	440	438	405	349	347	322
New York	1,306	1,301	1,209	1,925	1,915	1,768
Philadelphia	1,240	1,221	1,185	1,804	1,792	1,689
Cleveland	1,210	1,192	1,197	1,488	1,484	1,395
Richmond	1,113	1,074	1,038	1,047	1,040	954
Atlanta	1,042	1,018	961	770	756	685
Chicago	2,131	2,070	2,061	2,137	2,125	1,901
St. Louis	1,210	1,174	1,169	848	844	744
Minneapolis	967	944	942	1,088	1,083	976
Kansas City	1,640	1,614	1,640	934	929	841
Dallas	1,407	1,379	1,421	615	612	546
San Francisco	274	265	262	287	284	260

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
Oct. 7	3,135	20,826	433	63
Oct. 14	3,246	20,575	410	171
Oct. 21p/	3,329	20,573	416	36
Oct. 28p/	3,437	20,462	296	66

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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		
	Oct. 1-14, 1964	Sept. 17-30, 1964	Oct. 3-16, 1963	Oct. 1-14, 1964	Sept. 17-30, 1964	Oct. 3-16, 1963
	1964	1964	1963	1964	1964	1963
Total	13,980.9	13,690.4	13,489.2	13,291.4	13,220.6	12,080.7
Total, all States	13,973.7	13,683.1	13,482.8	13,273.5	13,203.1	12,066.4
New England	441.0	438.8	404.8	349.9	347.6	322.3
Maine	72.4	71.8	64.6	86.8	86.4	81.2
New Hampshire	79.2	77.2	75.5	56.1	55.7	51.0
Vermont	64.2	61.5	60.5	109.8	109.5	105.8
Massachusetts	175.1	177.7	160.7	60.0	59.5	53.3
Rhode Island	--	--	--	--	--	--
Connecticut	50.1	50.6	43.5	37.2	36.5	31.0
Middle Atlantic	2,787.2	2,759.1	2,646.0	4,078.4	4,058.6	3,805.5
New York	856.7	850.9	802.6	1,216.7	1,211.0	1,124.1
New Jersey	847.1	846.7	774.8	1,137.8	1,130.3	1,038.8
Pennsylvania	1,083.4	1,061.5	1,068.6	1,723.9	1,717.3	1,642.6
E. North Central	3,225.3	3,159.0	3,141.7	3,491.9	3,471.7	3,151.4
Ohio	786.3	775.3	774.3	985.0	979.3	910.0
Indiana*	564.9	549.3	568.5	458.9	454.6	466.1
Illinois	1,192.3	1,156.9	1,155.2	948.8	943.4	849.5
Michigan	393.0	392.4	372.5	689.5	686.3	615.7
Wisconsin	288.8	285.1	271.2	409.7	408.1	370.1
W. North Central	2,141.2	2,080.9	2,098.9	1,613.1	1,605.0	1,430.3
Minnesota	351.4	343.2	341.5	478.5	475.9	427.4
Iowa	359.0	340.3	346.2	248.1	247.4	218.4
Missouri	400.3	387.7	383.2	281.9	280.8	245.8
North Dakota	92.9	89.8	92.7	83.7	83.3	73.3
South Dakota	133.4	128.5	130.2	105.1	104.3	92.7
Nebraska	311.6	305.2	319.7	149.5	148.4	133.5
Kansas	492.6	486.2	485.4	266.3	264.9	239.2
South Atlantic	1,688.5	1,635.3	1,560.5	1,435.9	1,427.8	1,303.0
Delaware	4.5	4.3	4.3	7.2	7.2	7.1
Maryland	132.2	123.3	110.2	143.5	142.5	125.2
Virginia	487.9	471.4	459.8	574.6	571.7	534.9
West Virginia	227.9	223.8	219.0	196.3	195.2	177.7
North Carolina	128.5	118.9	120.8	84.4	83.7	72.2
South Carolina	150.4	150.3	141.5	56.7	56.4	52.3
Georgia	129.7	124.7	113.8	95.6	95.3	84.7
Florida	427.4	418.6	391.1	277.6	275.8	248.9
E. South Central	726.8	709.6	688.1	538.4	535.5	476.0
Kentucky*	267.1	262.4	253.8	147.4	146.6	130.0
Tennessee	212.2	208.2	197.2	219.8	218.6	195.3
Alabama	182.3	175.8	176.8	132.1	131.5	117.1
Mississippi	65.2	63.2	60.3	39.1	38.8	33.6
W. South Central	2,012.8	1,969.6	2,004.8	984.9	980.9	868.0
Arkansas	207.5	197.6	198.1	149.9	149.3	129.6
Louisiana	128.7	127.1	116.0	73.4	73.1	64.5
Oklahoma	409.8	404.7	410.7	229.8	228.8	204.0
Texas	1,266.8	1,240.2	1,280.0	531.8	529.7	469.9
Mountain	745.3	732.3	745.4	569.9	567.1	522.3
Montana	240.8	235.6	237.9	202.8	202.0	181.2
Idaho*	24.2	24.2	26.5	18.7	18.5	19.8
Wyoming	107.7	103.2	110.0	87.1	86.7	78.3
Colorado	235.7	233.9	234.5	147.3	146.7	135.9
New Mexico *	92.7	92.2	93.5	57.3	56.7	54.4
Arizona	10.5	11.0	10.9	7.5	7.5	6.8
Utah	31.2	29.7	29.6	45.0	44.8	41.8
Nevada	2.5	2.5	2.5	4.2	4.2	4.1
Pacific	205.6	198.5	192.6	211.1	208.9	187.6
Washington	60.7	58.3	65.2	61.8	61.0	61.3
Oregon	33.6	33.0	30.7	31.6	31.4	26.6
California	80.6	77.0	65.7	92.9	92.0	75.1
Alaska	30.7	30.2	31.0	24.8	24.5	24.6
Virgin Islands	7.3	7.0	6.8	17.5	17.7	14.6