



FEDERAL RESERVE

statistical release *Member Banks*

J. 1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED OCTOBER 28, 1964
(Averages of daily figures) In millions of dollars November 16, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dcm. bks.	Reserves			Borrowings at F. R. Banks	
	Total	Inter-bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required		Excess
All member banks	136,871	15,196	3,885	117,790	111,899	101,735	7,553	17,491	3/ 3,393	3/ 20,519	3/ 364	305
Reserve city banks^{1/}	84,279	13,245	2,660	68,374	67,160	57,457	2,234	12,062	1,341	13,380	23	242
Boston	2,468	416	66	1,986	2,021	778	36	334	25	365	-6	1
New York:												
New York City	25,725	4,482	950	20,293	20,101	14,216	119	3,627	266	3,885	8	44
Other	814	56	25	733	683	1,125	31	127	31	158	--	--
Philadelphia	3,218	574	89	2,556	2,556	1,495	119	399	83	482	--	2
Cleveland	6,016	613	209	5,193	5,064	5,191	194	892	151	1,043	--	6
Richmond	4,029	453	117	3,459	3,327	1,920	133	505	123	626	2	14
Atlanta	3,942	794	97	3,051	3,022	1,721	266	506	64	567	3	21
Chicago:												
City of Chicago	6,486	1,330	230	4,926	5,343	4,275	110	1,002	51	1,053	--	11
Other	4,709	730	171	3,808	3,651	3,854	177	648	110	757	2	80
St. Louis	2,828	869	75	1,884	2,172	1,192	149	372	36	406	2	5
Minneapolis	1,301	385	38	878	958	641	39	172	12	184	--	7
Kansas City	3,033	834	68	2,131	2,251	1,286	218	392	33	423	3	10
Dallas	4,054	974	93	2,987	3,059	2,273	362	558	42	596	4	13
San Francisco	15,656	736	432	14,489	12,951	17,489	282	2,527	314	2,837	4	28
Country banks	52,592	1,951	1,224	49,416	44,739	44,278	5,319	5,429	2,052	7,140	341	63
Boston	4,224	170	120	3,933	3,605	2,219	233	352	180	521	11	2
New York	8,274	181	219	7,874	7,229	8,404	511	895	340	1,204	32	11
Philadelphia	3,295	38	94	3,163	2,835	3,739	335	336	171	490	18	1
Cleveland	3,577	28	103	3,446	3,090	3,662	374	368	178	517	28	1
Richmond	3,219	117	82	3,020	2,718	2,272	328	283	154	417	21	2
Atlanta	4,983	362	104	4,517	4,159	3,128	603	459	201	624	37	15
Chicago	8,482	214	182	8,086	7,232	9,211	894	975	315	1,236	54	9
St. Louis	2,654	80	44	2,530	2,233	1,801	361	277	88	340	25	1
Minneapolis	2,145	100	43	2,001	1,839	2,152	222	262	62	307	18	3
Kansas City	4,068	293	89	3,686	3,391	2,245	535	437	105	497	46	6
Dallas	4,472	317	64	4,092	3,640	2,354	699	435	135	531	39	7
San Francisco	3,199	50	82	3,066	2,767	3,090	225	349	121	456	14	8

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		
	Oct. 15-28, 1964	Oct. 1-14, 1964	Oct. 17-30, 1963	Oct. 15-28, 1964	Oct. 1-14, 1964	Oct. 17-30, 1963
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	35,416	35,160	33,557	30,941	30,775	28,520
Boston	3,490	3,380	3,327	1,869	1,853	1,651
New York	6,586	6,535	6,469	6,482	6,436	6,764
Philadelphia	1,925	1,972	1,846	1,930	1,919	1,798
Cleveland	2,231	2,196	2,101	2,167	2,155	1,936
Richmond	1,912	1,912	1,747	1,219	1,212	1,080
Atlanta	3,478	3,474	3,264	2,355	2,349	2,114
Chicago	5,930	5,854	5,575	7,060	7,030	6,356
St. Louis	1,294	1,277	1,240	948	942	881
Minneapolis	1,033	1,020	1,006	1,059	1,055	919
Kansas City	2,044	2,046	1,874	1,307	1,300	1,089
Dallas	2,694	2,696	2,496	1,741	1,735	1,516
San Francisco	2,799	2,800	2,611	2,804	2,789	2,414
<u>Country banks in places with population of less than 15,000</u>						
Total	14,000	13,961	13,450	13,337	13,291	12,132
Boston	444	440	402	350	349	323
New York	1,288	1,306	1,191	1,922	1,925	1,785
Philadelphia	1,238	1,240	1,174	1,809	1,804	1,674
Cleveland	1,215	1,210	1,192	1,495	1,468	1,394
Richmond	1,107	1,113	1,021	1,053	1,047	952
Atlanta	1,039	1,042	953	773	770	687
Chicago	2,156	2,131	2,061	2,151	2,137	1,911
St. Louis	1,236	1,210	1,178	854	848	750
Minneapolis	968	967	948	1,093	1,088	981
Kansas City	1,642	1,640	1,640	938	934	848
Dallas	1,398	1,407	1,428	613	615	548
San Francisco	269	274	261	286	287	261

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. 21	3,331	20,574	417	37
Oct. 28	3,455	20,465	311	81
Nov. 4p/	3,361	20,769	443	-33
Nov. 11p/	3,219	20,588	454	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		
	Oct. 15-28, 1964	Oct. 1-14, 1964	Oct. 17-30, 1963	Oct. 15-28, 1964	Oct. 1-14, 1964	Oct. 17-30, 1963
	1964	1964	1963	1964	1964	1963
Total	14,000.3	13,980.9	13,450.0	13,336.7	13,291.4	12,131.8
Total, all States	13,992.8	13,973.7	13,443.0	13,311.7	13,273.5	12,118.0
New England	444.6	441.0	402.3	350.2	349.9	322.7
Maine	70.3	72.4	61.2	87.0	86.8	81.4
New Hampshire	78.7	79.2	73.9	56.2	56.1	51.3
Vermont	64.4	64.2	56.7	109.5	109.8	105.8
Massachusetts	181.2	175.1	165.0	59.9	60.0	53.0
Rhode Island	--	--	--	--	--	--
Connecticut	50.0	50.1	43.5	37.6	37.2	31.2
Middle Atlantic	2,766.0	2,787.2	2,612.4	4,081.4	4,078.4	3,828.4
New York	835.9	856.7	780.2	1,211.9	1,216.7	1,133.2
New Jersey	845.5	847.1	776.2	1,140.7	1,137.8	1,048.0
Pennsylvania	1,084.6	1,083.4	1,056.0	1,728.8	1,723.9	1,647.2
E. North Central	3,258.1	3,225.3	3,147.1	3,514.4	3,491.9	3,162.2
Ohio	792.3	786.3	773.8	991.2	985.0	907.9
Indiana *	576.8	564.9	576.9	462.5	458.9	407.6
Illinois	1,207.7	1,192.3	1,153.4	956.4	948.8	858.7
Michigan	389.9	393.0	372.3	692.7	689.5	616.4
Wisconsin	291.4	288.8	270.7	411.6	409.7	371.6
W. North Central	2,163.7	2,141.2	2,102.3	1,622.3	1,613.1	1,438.8
Minnesota	358.0	351.4	346.2	480.8	478.5	430.2
Iowa	368.0	359.0	341.9	341.9	248.1	219.5
Missouri	405.5	400.3	384.5	284.4	281.9	247.6
North Dakota	93.0	92.9	93.1	84.2	83.7	73.6
South Dakota	134.2	133.4	131.9	105.8	105.1	93.2
Nebraska	315.6	311.6	323.9	150.3	149.5	134.3
Kansas	489.4	492.6	480.8	267.5	266.3	240.4
South Atlantic	1,682.1	1,688.5	1,537.6	1,444.0	1,435.9	1,301.6
Delaware	4.6	4.5	4.7	7.2	7.2	7.0
Maryland	128.7	132.2	112.9	144.6	143.5	125.9
Virginia	486.5	487.9	446.5	578.1	574.6	531.3
West Virginia	227.1	227.9	215.9	197.3	196.3	178.5
North Carolina	130.1	128.5	119.8	85.1	84.4	72.8
South Carolina	148.3	150.4	138.9	56.8	56.7	52.1
Georgia	130.6	129.7	113.5	97.1	95.6	84.5
Florida	426.2	427.4	385.4	277.8	277.6	249.5
E. South Central	724.5	726.8	685.3	540.1	538.4	477.3
Kentucky *	266.9	267.1	251.0	147.9	147.4	130.1
Tennessee	211.4	212.2	196.0	220.3	219.8	195.7
Alabama	181.3	182.3	176.7	132.6	132.1	117.7
Mississippi	64.9	65.2	61.6	39.3	39.1	33.8
W. South Central	2,006.5	2,012.8	2,008.2	984.6	984.9	873.5
Arkansas	214.9	207.5	201.6	150.3	149.9	130.3
Louisiana	127.8	128.7	117.6	73.8	73.4	64.8
Oklahoma	406.4	409.8	407.6	230.8	229.8	207.2
Texas	1,257.4	1,266.8	1,281.4	529.7	531.8	471.2
Mountain	744.3	745.3	756.6	562.6	569.9	524.5
Montana	237.8	240.8	240.0	203.3	202.8	182.0
Idaho *	20.5	24.2	26.5	17.1	18.7	19.0
Wyoming	109.6	107.7	111.4	87.5	87.1	79.2
Colorado	238.2	235.7	237.0	147.6	147.3	136.3
New Mexico *	93.0	92.7	98.0	57.4	57.3	54.0
Arizona	10.9	10.5	11.0	7.6	7.5	6.0
Utah	31.7	31.2	30.1	44.8	45.0	41.0
Nevada	2.6	2.5	2.6	4.3	4.2	4.1
Pacific	203.0	205.6	191.2	212.1	211.1	189.0
Washington	60.7	60.7	63.8	62.1	61.8	61.7
Oregon	32.9	33.6	30.0	31.9	31.6	27.0
California	78.2	80.6	66.5	93.4	92.9	75.5
Alaska	31.2	30.7	30.9	24.7	24.8	24.6
Virgin Islands	7.2	7.3	7.0	17.7	17.5	14.6