



FEDERAL RESERVE

statistical release

11733

J. 1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY ENDED NOVEMBER 11, 1964
(Averages of daily figures). In millions of dollars

November 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	138,558	15,555	4,329	118,675	113,069	102,077	7,689	17,837	3/3,277	3/20,709	3/404	452
Reserve city banks	85,194	13,534	3,050	68,610	67,956	57,599	2,181	12,274	1,302	13,517	60	366
Boston	2,512	427	77	2,008	2,125	756	30	358	24	381	1	4
New York:												
New York City	26,270	4,622	1,028	20,620	20,215	14,285	109	3,658	267	3,907	18	147
Other	789	52	27	710	672	1,134	25	125	31	156	--	3
Philadelphia	3,308	582	105	2,621	2,664	1,473	112	419	79	499	-1	1
Cleveland	6,055	615	243	5,197	5,166	5,200	189	917	143	1,060	-1	3
Richmond	4,064	473	130	3,461	3,340	1,926	141	512	118	628	2	28
Atlanta	3,915	794	97	3,024	3,022	1,727	262	512	62	568	6	24
Chicago:												
City of Chicago	6,476	1,324	294	4,858	5,426	4,370	102	1,025	50	1,070	4	7
Other	4,758	741	216	3,801	3,686	3,852	184	661	108	762	7	90
St. Louis	2,864	922	77	1,865	2,211	1,198	150	379	35	413	1	4
Minneapolis	1,351	402	53	895	1,008	638	41	181	12	192	1	8
Kansas City	2,991	852	69	2,069	2,246	1,283	212	394	32	422	4	11
Dallas	4,122	1,008	134	2,981	3,162	2,265	349	577	40	612	4	11
San Francisco	15,720	720	499	14,500	13,012	17,491	276	2,557	303	2,847	14	26
Country banks	53,364	2,021	1,279	50,065	45,113	44,478	5,508	5,563	1,975	7,193	345	86
Boston	4,346	181	125	4,039	3,707	2,216	241	377	173	533	17	2
New York	8,368	189	251	7,928	7,248	8,452	491	915	333	1,208	39	28
Philadelphia	3,370	38	161	3,231	2,877	3,739	352	348	166	495	19	3
Cleveland	3,596	28	104	3,464	3,102	3,680	382	379	170	519	29	--
Richmond	3,262	124	79	3,058	2,739	2,282	344	297	149	420	25	6
Atlanta	5,008	372	101	4,535	4,165	3,137	617	468	192	625	35	14
Chicago	8,550	213	185	8,152	7,263	9,251	908	990	303	1,242	52	6
St. Louis	2,714	84	46	2,584	2,264	1,813	383	283	84	344	23	1
Minneapolis	2,217	107	55	2,055	1,883	2,163	241	271	60	312	18	4
Kansas City	4,116	310	95	3,711	3,402	2,249	566	439	100	498	41	8
Dallas	4,534	324	60	4,150	3,655	2,372	742	442	129	533	38	6
San Francisco	3,284	50	76	3,158	2,808	3,123	239	354	116	462	8	9

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. 29- Nov. 1, 1964	Oct. 15-28, 1964	Oct. 31- Nov. 13, 1963	Oct. 29- Nov. 11, 1964	Oct. 15-28, 1964	Oct. 31- Nov. 13, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	35,839	35,416	34,281	31,090	30,941	28,525
Boston	3,591	3,490	3,458	1,866	1,869	1,651
New York	6,649	6,586	6,671	6,527	6,482	6,731
Philadelphia	1,968	1,925	1,904	1,929	1,930	1,797
Cleveland	2,239	2,231	2,129	2,174	2,167	1,943
Richmond	1,931	1,912	1,777	1,222	1,219	1,077
Atlanta	3,484	3,478	3,298	2,361	2,355	2,125
Chicago	5,974	5,930	5,661	7,088	7,060	6,368
St. Louis	1,313	1,294	1,254	953	948	869
Minneapolis	1,054	1,033	1,028	1,065	1,059	923
Kansas City	2,042	2,044	1,893	1,307	1,307	1,093
Dallas	2,708	2,694	2,539	1,755	1,741	1,528
San Francisco	2,886	2,799	2,668	2,842	2,804	2,419
	<u>Country banks in places with population of less than 15,000</u>					
Total	14,225	14,000	13,749	13,388	13,337	12,169
Boston	449	444	413	349	350	322
New York	1,278	1,288	1,226	1,925	1,922	1,780
Philadelphia	1,263	1,238	1,205	1,810	1,809	1,697
Cleveland	1,226	1,215	1,204	1,506	1,495	1,399
Richmond	1,128	1,107	1,038	1,060	1,053	955
Atlanta	1,050	1,039	978	776	773	689
Chicago	2,178	2,156	2,085	2,163	2,151	1,928
St. Louis	1,271	1,236	1,213	860	854	752
Minneapolis	1,001	968	972	1,098	1,093	985
Kansas City	1,668	1,642	1,671	942	938	852
Dallas	1,442	1,398	1,479	617	613	550
San Francisco	272	269	266	280	286	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 <u>reserves</u>	Required <u>reserves</u>	Excess <u>reserves</u>	Free <u>reserves</u>
Nov. 4	3,300	20,770	441	- 35
Nov. 11	3,195	20,646	372	- 55
Nov. 18 ^p /	3,341	20,687	620	30
Nov. 25 ^p /	3,437	20,769	260	101

^p/ 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		
	Oct. 29- Nov.11, 1964	Oct. 15-28, 1964	Oct. 31- Nov.13, 1963	Oct. 29- Nov.11, 1964	Oct. 15-28, 1964	Oct. 31- Nov.13, 1963
	Total	14,225.1	14,000.3	13,749.5	13,387.6	13,336.7
Total, all States	14,217.9	13,992.8	13,742.6	13,376.6	13,318.7	12,155.3
New England	449.6	444.6	412.8	350.0	350.2	322.1
Maine	68.4	70.3	59.8	87.2	87.0	81.4
New Hampshire	77.7	78.7	73.8	56.2	56.2	51.3
Vermont	64.8	64.4	59.4	109.7	109.5	105.9
Massachusetts	188.6	181.2	175.4	59.4	59.9	52.4
Rhode Island	--	--	--	--	--	--
Connecticut	50.1	50.0	44.4	37.5	37.6	31.1
Middle Atlantic	2,784.5	2,766.0	2,681.0	4,087.1	4,081.4	3,827.0
New York	815.9	835.9	792.9	1,214.6	1,211.9	1,127.3
New Jersey	864.4	845.5	811.5	1,140.4	1,140.7	1,048.7
Pennsylvania	1,104.2	1,084.6	1,076.6	1,732.1	1,728.8	1,651.0
E. North Central	3,300.5	3,258.1	3,176.5	3,537.4	3,514.4	3,178.1
Ohio	799.7	792.3	780.3	998.9	991.2	912.0
Indiana *	600.1	576.8	591.8	466.3	462.5	408.8
Illinois	1,216.9	1,207.7	1,163.6	963.3	956.4	862.4
Michigan	394.5	389.9	373.3	695.5	692.7	622.1
Wisconsin	289.3	291.4	267.5	413.4	411.6	372.8
W. North Central	2,208.2	2,163.7	2,147.9	1,630.9	1,622.3	1,451.4
Minnesota	375.6	358.0	357.0	483.0	480.8	431.6
Iowa	367.4	368.0	352.8	250.7	249.3	226.5
Missouri	411.2	405.5	389.6	286.4	284.4	248.3
North Dakota	94.4	93.0	94.7	84.7	84.2	74.2
South Dakota	140.7	134.2	137.1	106.2	105.8	93.8
Nebraska	321.5	315.6	330.2	151.3	150.3	135.4
Kansas	497.4	489.4	486.5	268.6	267.5	241.6
South Atlantic	1,705.0	1,682.1	1,568.0	1,452.4	1,444.0	1,306.2
Delaware	4.8	4.6	5.0	7.3	7.2	7.0
Maryland	130.5	128.7	109.8	148.3	144.6	127.4
Virginia	498.5	486.5	457.7	580.2	578.1	532.5
West Virginia	229.7	227.1	217.3	198.5	197.3	179.2
North Carolina	133.8	130.1	124.7	85.5	85.1	73.0
South Carolina	148.6	148.3	141.3	57.0	56.8	52.1
Georgia	129.8	130.6	117.6	96.3	97.1	85.4
Florida	429.3	426.2	394.6	279.3	277.8	249.6
E. South Central	737.4	724.5	705.7	544.1	540.1	478.8
Kentucky *	267.3	266.9	258.4	149.2	147.9	130.1
Tennessee	214.6	211.4	200.1	221.4	220.3	196.4
Alabama	188.6	181.3	183.2	134.1	132.6	118.3
Mississippi	66.9	64.9	64.0	39.4	39.3	34.0
W. South Central	2,065.3	2,006.5	2,081.3	990.9	984.6	878.4
Arkansas	225.4	214.9	214.8	151.2	150.3	130.9
Louisiana	131.5	127.8	122.2	74.1	73.8	65.3
Oklahoma	414.3	406.4	419.5	232.0	230.8	208.6
Texas	1,294.1	1,257.4	1,324.8	533.6	529.7	473.6
Mountain	767.1	744.3	771.6	573.4	569.6	523.7
Montana	245.6	237.8	246.5	204.2	203.3	183.1
Idaho	24.8	20.5	23.4	18.9	17.1	17.5
Wyoming	114.1	109.6	116.8	87.7	87.5	79.7
Colorado	239.5	238.2	237.0	148.0	147.6	136.3
New Mexico *	96.2	93.0	102.6	57.6	57.4	54.0
Arizona	12.0	10.9	12.1	7.7	7.6	6.9
Utah	32.3	31.7	30.6	45.0	44.8	42.0
Nevada	2.6	2.6	2.6	4.3	4.3	4.2
Pacific	200.3	203.0	197.8	204.4	212.1	189.6
Washington	62.0	60.7	65.5	62.5	62.1	61.9
Oregon	34.1	32.9	31.8	31.9	31.9	27.3
California	73.8	78.2	70.6	85.2	93.4	75.6
Alaska	30.4	31.2	29.9	24.8	24.7	24.8
Alaska Virgin Islands	7.4	7.2	6.7	17.2	17.7	14.0