



FEDERAL RESERVE

statistical release *Bank Deposits - Member Bank*

1139

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED DECEMBER 9, 1964
(Averages of daily figures)

December 28, 1964

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits ^{1/}	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	140,173	15,303	5,565	119,305	114,483	102,424	7,574	17,797	3/3,464	3/20,920	3/341	248
Reserve city banks	86,266	13,344	3,606	69,316	68,553	57,851	2,233	12,272	1,390	13,625	37	181
Boston	2,425	358	105	1,961	2,037	746	37	341	26	366	1	6
New York:												
New York City	26,669	4,628	1,085	20,956	20,361	14,460	147	3,658	290	3,538	10	14
Other	804	52	37	715	688	1,108	26	127	31	158	--	6
Philadelphia	3,284	548	129	2,607	2,648	1,501	110	420	78	497	1	5
Cleveland	6,161	611	332	5,219	5,207	5,249	190	912	156	1,069	-2	5
Richmond	4,137	475	173	3,490	3,440	1,959	129	523	123	646	--	6
Atlanta	4,011	827	140	3,044	3,065	1,740	276	516	64	575	4	19
Chicago:												
City of Chicago	6,501	1,281	310	4,910	5,402	4,472	110	1,016	54	1,070	--	18
Other	4,800	693	229	3,878	3,790	3,849	176	665	117	779	3	34
St. Louis	2,846	873	103	1,869	2,206	1,196	152	373	39	412	1	12
Minneapolis	1,328	383	64	880	974	638	43	175	12	186	1	19
Kansas City	3,073	865	104	2,104	2,322	1,273	215	404	33	434	3	14
Dallas	4,175	1,009	160	3,007	3,184	2,270	365	577	42	616	3	18
San Francisco	16,050	742	634	14,674	13,228	17,350	256	2,565	324	2,878	11	7
Country banks	53,907	1,960	1,959	49,988	45,929	44,573	5,341	5,525	2,073	7,294	304	67
Boston	4,228	160	202	3,866	3,636	2,213	221	351	184	525	10	8
New York	8,356	178	391	7,787	7,343	8,402	452	891	356	1,217	30	14
Philadelphia	3,398	35	149	3,214	2,938	3,711	331	339	176	501	14	2
Cleveland	3,709	28	167	3,513	3,204	3,717	382	379	180	533	27	1
Richmond	3,310	125	113	3,073	2,789	2,272	342	294	154	426	22	3
Atlanta	5,218	384	154	4,679	4,299	3,151	663	475	202	642	35	7
Chicago	8,624	190	307	8,127	7,411	9,275	852	988	315	1,260	43	7
St. Louis	2,729	82	71	2,576	2,326	1,808	342	283	89	351	20	1
Minneapolis	2,245	111	74	2,059	1,918	2,180	234	274	63	317	19	3
Kansas City	4,135	293	126	3,716	3,447	2,260	546	438	104	504	38	10
Dallas	4,577	319	87	4,171	3,717	2,408	726	446	133	542	36	4
San Francisco	3,377	54	117	3,206	2,900	3,175	251	367	118	475	10	9

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		
	Nov. 26, Dec. 9, 1964	Nov. 12-25, 1964	Nov. 28- Dec. 11, 1963	Nov. 26, Dec. 9, 1964	Nov. 12-25, 1964	Nov. 28- Dec. 11, 1963
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	35,766	35,946	34,498	31,159	31,081	28,432
Boston	3,428	3,506	3,365	1,868	1,865	1,643
New York	6,526	6,604	6,673	6,494	6,481	6,686
Philadelphia	1,969	1,970	1,923	1,913	1,907	1,781
Cleveland	2,287	2,278	2,173	2,207	2,193	1,911
Richmond	1,941	1,937	1,784	1,210	1,208	1,071
Atlanta	3,588	3,543	3,394	2,362	2,357	2,119
Chicago	5,981	6,020	5,704	7,099	7,089	6,362
St. Louis	1,307	1,322	1,268	942	939	867
Minneapolis	1,045	1,060	1,033	1,074	1,070	924
Kansas City	2,029	2,039	1,895	1,313	1,310	1,091
Dallas	2,733	2,723	2,573	1,785	1,771	1,553
San Francisco	2,931	2,944	2,715	2,891	2,891	2,422
<u>Country banks in places with population of less than 15,000</u>						
Total	14,222	14,255	13,748	13,414	13,373	12,162
Boston	438	448	406	346	345	319
New York	1,260	1,281	1,213	1,908	1,906	1,763
Philadelphia	1,245	1,264	1,188	1,798	1,795	1,670
Cleveland	1,226	1,225	1,209	1,510	1,506	1,410
Richmond	1,132	1,126	1,055	1,062	1,059	958
Atlanta	1,091	1,076	997	788	786	691
Chicago	2,147	2,166	2,055	2,176	2,165	1,925
St. Louis	1,269	1,277	1,211	867	863	759
Minneapolis	1,014	1,008	982	1,105	1,102	989
Kansas City	1,687	1,675	1,687	947	944	858
Dallas	1,438	1,436	1,474	623	620	558
San Francisco	275	273	271	284	282	262

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.
r Revised.

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
Dec. 2	3,528	20,987	389	14
Dec. 9	3,400	20,852	293	171
Dec. 16p/	3,747	20,998	386	252
Dec. 23p/	3,690	21,401	449	192

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		
	Nov. 26, Dec. 9, 1964	Nov. 12-25, 1964	Nov. 28- Dec. 11, 1963	Nov. 26, Dec. 9, 1964	Nov. 12-25, 1964	Nov. 28- Dec. 11, 1963
Total	14,222.1	r14,255.1	13,747.7	13,414.1	r13,372.8	12,162.3
Total, all States	14,214.5	r14,247.5	13,740.7	13,398.5	r13,356.5	12,149.1
New England	438.9	448.6	406.4	346.3	346.1	319.1
Maine	66.0	67.6	58.5	86.7	86.5	80.7
New Hampshire	82.4	80.1	79.0	54.7	55.0	50.5
Vermont	63.5	63.4	60.0	109.3	109.0	105.6
Massachusetts	178.1	187.6	165.1	58.0	58.1	51.1
Rhode Island	--	--	--	--	--	--
Connecticut	48.9	49.9	43.8	37.6	37.5	31.2
Middle Atlantic	2,749.7	2,791.5	2,647.6	4,057.7	4,052.4	3,773.4
New York	793.6	809.6	779.0	1,200.0	1,201.5	1,112.9
New Jersey	860.0	871.6	803.3	1,137.5	1,131.3	1,042.8
Pennsylvania	1,096.1	1,110.3	1,065.3	1,720.2	1,719.6	1,617.7
E. North Central	3,260.2	3,289.2	3,140.4	3,557.4	3,541.5	3,180.7
Ohio	798.7	798.0	780.1	1,004.2	1,000.1	911.6
Indiana *	596.6	603.0	585.8	468.4	466.8	405.3
Illinois	1,185.2	1,207.1	1,144.0	969.2	961.1	866.2
Michigan	393.5	394.9	364.6	701.0	699.6	623.8
Wisconsin	286.2	286.2	265.9	414.6	413.9	373.8
W. North Central	2,216.1	2,214.5	2,145.4	1,642.7	1,636.1	1,454.1
Minnesota	380.4	384.2	358.4	486.9	485.2	432.5
Iowa	362.0	362.0	341.4	251.7	251.7	222.7
Missouri	416.6	414.0	392.8	288.5	287.0	249.3
North Dakota	90.8	92.2	91.5	85.4	85.2	75.0
South Dakota	139.6	141.4	138.4	107.9	106.6	94.6
Nebraska	327.6	325.4	335.0	152.4	151.4	137.4
Kansas	499.1	495.3	487.9	269.9	269.5	242.6
South Atlantic	1,739.3	r1,722.2	1,601.5	1,462.9	r1,458.9	1,308.4
Delaware	4.7	4.9	5.0	7.2	7.3	7.0
Maryland	118.9	124.8	108.8	148.3	147.9	127.7
Virginia	508.2	r499.0	475.5	582.1	r579.3	535.1
West Virginia	229.8	227.8	217.0	198.7	198.2	178.9
North Carolina	137.0	136.2	126.8	85.8	85.8	73.2
South Carolina	152.7	151.7	140.7	55.9	56.5	51.4
Georgia	131.6	129.8	117.9	97.2	96.5	86.4
Florida	456.4	448.0	409.8	287.7	287.4	248.7
E. South Central	749.3	742.2	721.6	547.6	546.0	504.1
Kentucky *	269.5	264.6	273.1	150.2	149.6	153.7
Tennessee	220.1	216.4	204.0	222.8	222.2	197.4
Alabama	189.0	191.2	180.4	134.9	134.5	119.0
Mississippi	70.7	70.0	64.1	39.7	39.7	34.0
W. South Central	2,063.9	2,063.0	2,078.9	999.5	995.1	890.4
Arkansas	231.8	232.7	219.3	152.5	151.8	134.1
Louisiana	135.0	133.2	125.2	74.8	74.4	65.9
Oklahoma	411.5	410.7	417.1	232.7	232.8	210.1
Texas	1,285.6	1,286.4	1,317.3	539.5	536.1	480.3
Mountain	796.8	775.3	800.5	577.2	575.1	527.3
Montana	259.6	246.2	259.4	205.8	205.1	184.7
Idaho	25.2	25.6	24.0	19.1	19.0	17.3
Wyoming	119.2	118.7	119.1	89.1	88.3	81.2
Colorado	241.3	239.8	242.1	148.0	147.6	136.6
New Mexico *	102.0	98.1	107.2	57.6	57.8	54.2
Arizona	13.2	12.3	12.2	7.8	7.7	6.9
Utah	33.7	32.0	33.7	45.5	45.3	42.2
Nevada	2.6	2.6	2.8	4.3	4.3	4.2
Pacific	200.3	201.0	198.4	207.2	205.3	191.6
Washington	60.0	60.1	63.6	63.2	62.9	62.1
Oregon	34.6	35.2	32.1	32.5	31.9	27.1
California	76.7	74.9	74.7	86.4	85.6	77.7
Alaska	29.0	30.8	28.0	25.1	24.9	24.7
Virgin Islands	7.9	7.6	7.0	15.7	16.4	13.3