



FEDERAL RESERVE

statistical release

10-15

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 6, 1965
(Averages of daily figures) In millions of dollars

January 22, 1965

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from com. 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	146,869	16,377	5,818	124,674	118,773	103,842	8,192	18,425	3/3,674	3/21,649	3/450	406
Reserve city banks	91,448	14,279	4,049	73,121	72,045	58,776	2,444	12,816	1,488	14,238	65	348
Boston	2,612	394	105	2,113	2,167	715	36	357	28	386	-1	30
New York:												
New York City	28,849	4,947	1,425	22,477	22,126	14,680	165	3,957	304	4,238	23	82
Other	840	54	38	748	704	1,108	29	129	32	160	--	8
Philadelphia	3,483	580	140	2,764	2,766	1,498	115	432	82	516	-2	9
Cleveland	6,502	633	323	5,545	5,406	5,312	214	939	167	1,104	2	15
Richmond	4,293	499	176	3,617	3,543	2,007	143	539	129	665	4	18
Atlanta	4,245	931	146	3,168	3,203	1,765	292	532	71	599	4	17
Chicago:												
City of Chicago	6,933	1,344	399	5,190	5,755	4,514	123	1,075	58	1,130	2	45
Other	5,202	741	283	4,177	4,054	3,884	183	699	130	824	4	49
St. Louis	3,055	951	107	1,997	2,340	1,221	155	396	42	435	3	--
Minneapolis	1,425	377	64	985	1,045	647	47	187	13	198	2	1
Kansas City	3,223	843	100	2,280	2,365	1,303	250	412	35	442	5	20
Dallas	4,517	1,175	133	3,208	3,282	2,324	428	591	47	634	4	29
San Francisco	16,270	810	610	14,851	13,289	17,796	266	2,570	350	2,905	16	26
Country banks	55,421	2,098	1,770	51,553	46,729	45,066	5,748	5,609	2,186	7,410	385	58
Boston	4,359	160	197	4,062	3,711	2,225	242	354	195	534	14	6
New York	8,672	192	336	8,143	7,548	8,491	484	926	361	1,245	41	21
Philadelphia	3,418	38	126	3,254	2,951	3,681	332	341	178	501	18	2
Cleveland	3,763	32	152	3,579	3,210	3,764	421	376	193	536	33	--
Richmond	3,374	129	105	3,144	2,825	2,318	353	295	162	432	25	1
Atlanta	5,459	439	150	4,870	4,431	3,220	747	487	223	661	50	3
Chicago	8,861	188	276	8,337	7,483	9,373	907	997	339	1,273	63	5
St. Louis	2,803	82	64	2,657	2,358	1,829	371	290	93	356	27	1
Minneapolis	2,206	101	60	2,045	1,895	2,193	219	266	66	315	18	3
Kansas City	4,275	300	111	3,864	3,537	2,273	577	447	108	515	39	6
Dallas	4,811	377	82	4,352	3,820	2,449	824	457	140	556	41	1
San Francisco	3,481	62	110	3,309	2,959	3,250	271	372	128	485	15	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		
	Dec. 24, 1964 Jan. 6, 1965	Dec. 10-23, 1964	Dec. 26, 1963 -Jan. 8, 1964	Dec. 24, 1964 Jan. 6, 1965	Dec. 10-23, 1964	Dec. 26, 1963 -Jan. 8, 1964
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	37,172	36,514	35,489	31,519	31,294	28,731
Boston	3,557	3,498	3,541	1,875	1,868	1,648
New York	6,866	6,638	6,788	6,568	6,520	6,707
Philadelphia	2,018	2,052	2,002	1,888	1,934	1,799
Cleveland	2,335	2,325	2,152	2,237	2,219	1,958
Richmond	2,001	1,980	1,838	1,240	1,225	1,096
Atlanta	3,722	3,577	3,515	2,413	2,369	2,142
Chicago	6,130	6,098	5,860	7,168	7,103	6,434
St. Louis	1,356	1,342	1,304	952	946	860
Minneapolis	1,052	1,062	1,030	1,084	1,079	934
Kansas City	2,142	2,091	1,969	1,319	1,318	1,098
Dallas	2,879	2,780	2,677	1,814	1,796	1,580
San Francisco	3,033	2,991	2,803	2,961	2,915	2,475
	<u>Country banks in places with population of less than 15,000</u>					
Total	14,381	14,272	13,784	13,547	13,453	12,253
Boston	435	436	410	350	347	322
New York	1,277	1,262	1,208	1,923	1,912	1,775
Philadelphia	1,236	1,240	1,175	1,792	1,787	1,695
Cleveland	1,243	1,236	1,189	1,527	1,517	1,383
Richmond	1,139	1,146	1,058	1,078	1,068	973
Atlanta	1,138	1,118	1,019	807	797	703
Chicago	2,158	2,154	2,060	2,204	2,186	1,942
St. Louis	1,291	1,276	1,215	877	871	765
Minneapolis	993	990	956	1,110	1,103	1,000
Kansas City	1,722	1,696	1,723	954	949	863
Dallas	1,474	1,442	1,499	635	628	567
San Francisco	276	276	272	289	286	265

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>
Dec. 30	3,658	21,441	555	51
Jan. 6	3,686	21,846	353	44
Jan. 13p/	3,672	21,256	590	166
Jan. 20p/	3,616	21,071	342	65

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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		
	Dec. 24, 1964	Dec. 10-23, 1964	Dec. 26, 1963	Dec. 24, 1964	Dec. 10-23, 1964	Dec. 26, 1963
	Jan. 6, 1965	Jan. 6, 1965	Jan. 8, 1964	Jan. 6, 1965	Jan. 6, 1965	Jan. 8, 1964
Total	14,381.4	14,272.3	13,783.9	13,546.6	13,452.7	12,253.2
Total, all States	14,373.0	14,264.0	13,775.8	13,532.4	13,437.6	12,240.4
New England	436.2	437.3	409.6	350.5	347.9	322.0
Maine	67.4	66.2	60.3	87.1	86.7	81.2
New Hampshire	76.5	79.6	74.3	55.2	55.0	50.9
Vermont	65.6	64.0	61.6	111.4	110.0	106.6
Massachusetts	176.1	178.3	167.0	58.6	58.3	51.6
Rhode Island	--	--	--	--	--	--
Connecticut	50.6	49.2	46.4	38.2	37.9	31.7
Middle Atlantic	2,758.7	2,744.7	2,624.0	4,070.9	4,053.3	3,809.9
New York	806.5	796.8	778.3	1,205.5	1,200.9	1,119.3
New Jersey	855.9	853.5	794.1	1,136.9	1,129.9	1,052.5
Pennsylvania	1,096.3	1,094.4	1,051.6	1,728.5	1,722.5	1,638.1
E. North Central	3,252.7	3,253.7	3,105.6	3,525.0	3,567.5	3,121.9
Ohio	790.1	791.0	754.1	1,015.9	1,008.1	905.1
Indiana *	591.8	590.3	582.1	474.3	470.6	410.1
Illinois	1,166.4	1,180.7	1,120.2	980.7	976.7	874.9
Michigan	409.7	398.5	376.9	713.3	702.4	626.9
Wisconsin	294.7	293.2	272.3	410.8	409.7	374.9
W. North Central	2,246.1	2,210.9	2,175.9	1,657.0	1,647.5	1,467.8
Minnesota	367.8	364.9	341.7	491.2	486.7	437.7
Iowa	364.6	362.4	345.8	253.7	252.4	225.2
Missouri	435.4	421.4	415.6	293.1	290.4	251.0
North Dakota	89.5	89.7	90.3	86.1	85.7	75.8
South Dakota	136.1	137.6	135.8	108.1	107.5	95.6
Nebraska	326.2	326.4	330.5	154.1	153.1	139.1
Kansas	526.5	508.5	516.2	270.7	269.7	243.4
South Atlantic	1,773.2	1,770.7	1,617.6	1,492.6	1,476.2	1,331.6
Delaware	4.6	4.6	4.6	7.2	7.1	7.1
Maryland	115.7	118.8	105.5	149.3	148.0	128.2
Virginia	515.7	520.1	480.7	593.8	587.1	545.8
West Virginia	227.5	229.8	214.9	201.2	199.4	181.0
North Carolina	139.6	138.6	126.5	86.3	85.9	74.5
South Carolina	154.2	153.4	143.4	56.9	56.6	52.2
Georgia	137.2	135.6	118.5	97.6	97.2	89.2
Florida	478.7	469.8	423.5	300.3	294.9	253.6
E. South Central	804.4	788.3	743.3	555.7	550.5	487.9
Kentucky*	312.3	300.9	292.6	153.1	151.3	132.7
Tennessee	229.6	226.1	205.9	225.9	223.7	200.5
Alabama	190.6	189.9	179.9	136.5	135.5	119.4
Mississippi	71.9	71.4	64.9	40.2	40.0	35.3
W. South Central	2,118.3	2,072.2	2,110.2	1,016.2	1,006.4	901.1
Arkansas	231.1	229.5	211.8	154.8	153.4	134.4
Louisiana	143.4	136.8	131.3	76.4	75.2	66.9
Oklahoma	424.4	415.6	425.1	235.4	233.6	212.3
Texas	1,319.4	1,290.3	1,342.0	550.3	544.2	487.5
Mountain	784.2	785.5	792.1	582.5	578.7	534.0
Montana	254.6	254.2	253.5	208.9	207.1	188.0
Idaho	27.2	26.1	25.3	19.3	19.2	17.6
Wyoming	117.2	116.6	119.3	90.0	89.3	81.4
Colorado	234.8	236.8	238.1	148.8	148.0	137.3
New Mexico*	100.8	100.6	107.2	57.5	57.4	56.1
Arizona	12.4	11.8	13.2	7.8	7.9	6.9
Utah	34.5	34.7	32.7	45.9	45.5	42.5
Nevada	2.7	2.7	2.8	4.3	4.3	4.2
Pacific	199.2	200.7	197.5	211.3	209.6	194.2
Washington	60.6	59.7	62.5	63.9	63.5	62.7
Oregon	32.5	34.4	30.9	33.6	33.4	27.7
California *	77.9	77.7	77.3	88.8	87.5	79.6
Alaska	28.2	28.9	26.8	25.0	25.2	24.2
Virgin Islands	8.5	8.3	8.4	14.6	14.2	12.9