



FEDERAL RESERVE

statistical release

1967

Bank Deposits - Mem. Panels

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED **JANUARY 20, 1965**
(Averages of daily figures) ^{1/}. In millions of dollars

February 5, 1965

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	142,469	16,147	3,069	122,953	115,303	105,515	7,905	17,987	3/3,656	3/21,154	3/489	351
Reserve city banks	87,237	13,965	2,064	71,208	68,812	59,961	2,270	12,389	1,472	13,752	109	285
Boston	2,454	401	61	1,992	2,066	731	30	346	26	370	2	--
New York:												
New York City	26,928	4,706	701	21,522	20,681	14,926	143	3,747	302	4,009	40	159
Other	811	59	20	731	690	1,135	27	126	34	159	--	--
Philadelphia	3,368	579	66	2,723	2,685	1,542	121	425	81	505	2	--
Cleveland	6,157	606	153	5,398	5,161	5,421	197	909	164	1,068	4	27
Richmond	4,222	492	89	3,640	3,482	2,061	135	531	128	657	1	3
Atlanta	4,237	943	81	3,213	3,182	1,802	288	531	70	597	4	1
Chicago:												
City of Chicago	6,594	1,341	180	5,073	5,432	4,669	100	1,027	57	1,083	2	15
Other	4,839	709	138	3,992	3,754	3,942	189	654	129	777	6	47
St. Louis	2,894	911	56	1,928	2,238	1,228	149	380	41	418	2	--
Minneapolis	1,343	401	26	916	981	660	43	176	13	188	1	5
Kansas City	3,144	878	50	2,216	2,327	1,335	214	410	34	437	7	10
Dallas	4,209	1,112	69	3,028	3,131	2,407	366	574	45	613	6	11
San Francisco	16,038	826	374	14,837	13,003	18,102	269	2,554	348	2,870	32	9
Country banks	54,931	2,182	1,005	51,745	46,491	45,554	5,635	5,597	2,184	7,401	380	66
Boston	4,268	185	109	3,974	3,648	2,240	233	344	193	527	10	11
New York	8,546	207	181	8,157	7,442	8,551	494	901	370	1,235	36	24
Philadelphia	3,372	38	67	3,267	2,925	3,706	325	337	179	499	18	2
Cleveland	3,637	31	83	3,523	3,144	3,806	378	369	189	530	28	1
Richmond	3,332	124	64	3,145	2,817	2,353	338	298	161	432	27	2
Atlanta	5,544	462	86	4,997	4,498	3,284	754	499	218	671	46	3
Chicago	8,692	191	149	8,351	7,430	9,471	879	987	340	1,270	57	4
St. Louis	2,750	85	39	2,666	2,371	1,845	355	294	93	358	29	1
Minneapolis	2,205	103	36	2,066	1,881	2,213	232	270	64	314	19	2
Kansas City	4,267	302	78	3,887	3,529	2,301	575	448	110	516	43	6
Dallas	4,814	393	48	4,374	3,840	2,476	814	467	140	560	48	--
San Francisco	3,464	60	66	3,338	2,967	3,310	258	383	126	489	21	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		
	Jan. 7-20, 1965	Dec. 24, 1964 - Jan. 6, 1965	Jan. 9-22, 1964	Jan. 7-20, 1965	Dec. 24, 1964 - Jan. 6, 1965	Jan. 9-22, 1964
	Country banks in places with population of 15,000 and over 1/					
Total	37,273	37,172	35,506	31,864	31,519	28,942
Boston	3,540	3,567	3,438	1,888	1,875	1,658
New York	6,865	6,866	6,810	6,618	6,568	6,745
Philadelphia	2,030	2,018	1,971	1,900	1,888	1,808
Cleveland	2,297	2,336	2,146	2,262	2,237	1,974
Richmond	2,006	2,001	1,820	1,258	1,240	1,105
Atlanta	3,829	3,732	3,593	2,464	2,413	2,156
Chicago	6,194	6,180	5,839	7,255	7,168	6,481
St. Louis	1,381	1,366	1,314	960	952	868
Minneapolis	1,062	1,052	1,033	1,094	1,084	944
Kansas City	2,140	2,142	1,973	1,339	1,319	1,113
Dallas	2,869	2,879	2,700	1,827	1,814	1,609
San Francisco	3,060	3,033	2,869	3,019	2,961	2,480
Country banks in places with population of less than 15,000						
Total	14,471	14,381	13,766	13,670	13,547	12,329
Boston	434	435	399	352	350	323
New York	1,292	1,277	1,220	1,932	1,923	1,778
Philadelphia	1,237	1,236	1,163	1,805	1,792	1,702
Cleveland	1,226	1,243	1,180	1,544	1,527	1,390
Richmond	1,139	1,139	1,040	1,094	1,078	982
Atlanta	1,168	1,138	1,042	820	807	711
Chicago	2,156	2,158	2,043	2,216	2,204	1,957
St. Louis	1,285	1,291	1,200	884	877	773
Minneapolis	1,004	993	968	1,119	1,110	1,007
Kansas City	1,747	1,722	1,722	963	954	861
Dallas	1,505	1,474	1,516	649	635	577
San Francisco	278	276	272	292	289	268

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
Jan. 13	3,671	21,257	588	164
Jan. 20	3,643	21,050	390	113
Jan. 27p/	3,592	20,919	341	138
Feb. 3p/	3,485	21,017	360	102

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J.1b FEPCISITS, 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 pop- ulation of less than 15,000	Demand deposits except interbank and U. S. Government			Time deposits		
	Jan. 7-20, 1965	Dec. 24, 1964 -Jan. 6, 1965	Jan. 9-22, 1964	Jan. 7-20, 1965	Dec. 24, 1964 -Jan. 6, 1965	Jan. 9-22, 1964
	Total	14,471.2	14,381.4	13,765.6	13,670.2	13,546.6
Total, all States	14,462.8	14,373.0	13,757.1	13,655.4	13,532.4	12,316.6
New England	434.9	436.2	399.4	353.1	350.5	323.1
Maine	67.9	67.4	58.8	87.5	87.1	81.2
New Hampshire	76.1	76.5	72.3	56.1	55.2	51.5
Vermont	63.7	65.6	60.1	111.8	111.4	106.8
Massachusetts	175.9	176.1	163.0	58.9	58.6	51.7
Rhode Island	--	--	--	--	--	--
Connecticut	51.3	50.6	45.2	38.8	38.2	31.9
Middle Atlantic	2,771.1	2,758.7	2,623.7	4,094.8	4,070.9	3,823.0
New York	824.5	806.5	794.7	1,210.3	1,205.5	1,120.0
New Jersey	857.8	855.9	787.5	1,144.3	1,136.9	1,056.6
Pennsylvania	1,088.8	1,096.3	1,041.5	1,740.2	1,728.5	1,646.4
E. North Central	3,240.3	3,252.7	3,069.1	3,619.2	3,595.0	3,215.1
Ohio	780.3	790.1	740.9	1,028.9	1,015.9	909.5
Indiana *	580.5	591.8	561.0	483.0	474.3	420.3
Illinois	1,178.1	1,166.4	1,112.9	984.1	980.7	878.4
Michigan	405.1	409.7	381.2	709.5	713.3	630.6
Wisconsin	296.3	294.7	273.1	413.7	410.8	376.3
W. North Central	2,264.7	2,246.1	2,169.4	1,674.0	1,657.0	1,470.9
Minnesota	361.8	367.8	335.9	495.8	491.2	440.4
Iowa	364.9	364.6	344.9	255.5	253.7	226.9
Missouri	442.3	435.4	416.2	296.6	293.1	253.7
North Dakota	94.8	89.5	95.1	87.1	86.1	76.8
South Dakota	139.5	136.1	136.5	109.2	108.1	96.4
Nebraska	328.4	326.2	316.9	156.1	154.1	131.3
Kansas	533.0	526.5	523.9	273.7	270.7	245.4
South Atlantic	1,801.4	1,773.2	1,618.6	1,516.2	1,492.6	1,343.8
Delaware	4.7	4.6	4.6	7.3	7.2	7.1
Maryland	117.1	115.7	102.7	151.0	149.3	129.2
Virginia	512.4	515.7	471.7	603.0	593.8	551.4
West Virginia	226.9	227.5	210.1	203.6	201.2	182.4
North Carolina	137.9	139.6	125.2	88.6	86.3	75.1
South Carolina	158.1	154.2	142.9	57.4	56.9	52.8
Georgia	136.3	137.2	117.7	99.8	97.6	88.4
Florida	508.0	478.7	443.7	305.5	300.3	257.4
E. South Central	797.7	804.4	750.3	562.7	555.7	493.1
Kentucky *	304.9	312.3	298.4	155.2	153.1	134.4
Tennessee	227.9	229.6	205.8	228.5	225.9	202.6
Alabama	192.1	190.6	179.8	138.2	136.5	122.0
Mississippi	72.8	71.9	66.3	40.8	40.2	34.1
W. South Central	2,157.8	2,118.3	2,128.3	1,034.7	1,016.9	914.3
Arkansas	231.5	231.1	210.2	156.7	154.8	135.8
Louisiana	144.5	143.4	134.3	78.7	76.4	67.4
Oklahoma	432.5	424.4	427.5	237.2	235.4	214.1
Texas	1,349.3	1,319.4	1,356.3	562.1	550.3	497.0
Mountain	793.4	784.2	797.8	587.2	582.5	537.9
Montana	260.6	254.6	261.6	210.6	208.9	190.2
Idaho	28.1	27.2	25.0	19.4	19.3	17.7
Wyoming	119.8	117.2	117.7	91.0	90.0	81.8
Colorado	236.1	234.8	240.2	149.5	148.8	137.9
New Mexico *	100.8	100.8	106.5	57.8	57.5	55.7
Arizona	12.5	12.4	12.1	7.8	7.8	7.8
Utah	32.8	34.5	31.9	46.8	45.9	42.6
Nevada	2.7	2.7	2.8	4.3	4.3	4.2
Pacific	201.5	199.2	200.5	213.5	211.3	195.4
Washington	61.2	60.6	62.4	64.5	63.9	62.8
Oregon	31.5	32.5	31.0	33.3	33.6	28.0
California *	80.5	77.9	79.9	90.7	88.8	80.6
Alaska	28.3	28.2	27.2	25.0	25.0	24.0
Virgin Islands	8.3	8.5	8.6	14.7	14.6	12.5