



FEDERAL RESERVE

statistical release *Bank Deposits - Member Banks*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 3, 1965
(Averages of daily figures) In millions of dollars

February 19, 1965

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	137,914	14,568	3,802	119,544	113,606	106,728	7,214	17,790	3/3,540	3/20,969	3/361	241
Reserve city banks	-84,935	12,688	2,726	69,521	68,148	60,848	2,224	12,313	1,403	13,678	38	195
Boston	2,440	376	110	1,954	2,085	799	33	352	25	376	1	--
New York:												
New York City	26,674	4,536	850	21,289	20,779	15,119	139	3,757	286	4,033	9	72
Other	801	55	22	723	682	1,146	25	125	34	158	--	1
Philadelphia	3,304	544	84	2,676	2,684	1,572	110	428	78	506	--	4
Cleveland	6,032	557	186	5,289	5,116	5,492	187	904	162	1,064	2	1
Richmond	4,032	410	114	3,509	3,351	2,096	133	514	125	637	3	11
Atlanta	3,970	773	85	3,112	3,041	1,848	279	511	68	576	3	16
Chicago:												
City of Chicago	6,486	1,214	270	5,002	5,479	4,670	95	1,040	53	1,091	2	19
Other	4,709	627	166	3,915	3,693	4,023	183	654	118	770	2	16
St. Louis	2,747	805	64	1,878	2,162	1,254	144	369	39	407	2	1
Minneapolis	1,265	348	26	890	952	690	41	173	13	185	1	8
Kansas City	2,958	747	48	2,164	2,232	1,356	216	392	33	422	3	25
Dallas	4,102	963	113	3,027	3,090	2,424	376	568	42	607	4	5
San Francisco	15,416	735	587	14,093	12,802	18,358	263	2,526	325	2,847	4	16
Country banks	52,979	1,879	1,076	50,023	45,458	45,880	4,990	5,477	2,137	7,290	324	46
Boston	4,144	160	121	3,863	3,561	2,261	221	341	182	518	5	3
New York	8,361	185	200	7,976	7,322	8,617	474	905	351	1,223	33	6
Philadelphia	3,268	35	74	3,159	2,845	3,721	308	328	177	490	15	3
Cleveland	3,528	29	83	3,416	3,070	3,827	349	359	189	521	27	1
Richmond	3,201	108	62	3,031	2,737	2,373	298	287	158	423	21	5
Atlanta	5,254	376	91	4,787	4,385	3,317	631	477	218	659	36	2
Chicago	8,416	175	164	8,077	7,286	9,525	785	972	332	1,255	49	9
St. Louis	2,658	74	43	2,541	2,299	1,867	303	283	93	351	25	--
Minneapolis	2,127	93	40	1,993	1,858	2,225	193	266	64	312	18	4
Kansas City	4,100	258	90	3,752	3,470	2,320	490	440	109	509	40	9
Dallas	4,626	329	48	4,249	3,778	2,505	712	453	141	554	41	--
San Francisco	3,297	56	60	3,181	2,849	3,323	228	367	123	475	15	4

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. 21-Feb. 3, 1965	Jan. 7-20, 1965	Jan. 23-Feb. 5, 1964	Jan. 21-Feb. 3, 1965	Jan. 7-20, 1965	Jan. 23-Feb. 5, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	35,998	37,273	34,431	32,124	31,884	29,081
Boston	3,445	3,540	3,328	1,908	1,888	1,671
New York	6,701	6,865	6,662	6,677	6,618	6,762
Philadelphia	1,955	2,030	1,928	1,908	1,900	1,811
Cleveland	2,223	2,297	2,073	2,275	2,262	1,983
Richmond	1,940	2,006	1,768	1,270	1,258	1,108
Atlanta	3,663	3,829	3,499	2,489	2,464	2,177
Chicago	6,013	6,194	5,621	7,297	7,255	6,510
St. Louis	1,254	1,381	1,244	970	960	873
Minneapolis	1,029	1,062	996	1,100	1,094	950
Kansas City	2,075	2,140	1,936	1,352	1,339	1,126
Dallas	2,786	2,869	2,657	1,851	1,827	1,619
San Francisco	2,915	3,060	2,718	3,028	3,019	2,490
<u>Country banks in places with population of less than 15,000</u>						
Total	14,025	14,471	13,407	13,756	13,670	12,381
Boston	418	434	382	354	352	324
New York	1,275	1,292	1,218	1,940	1,932	1,782
Philadelphia	1,204	1,237	1,148	1,813	1,805	1,708
Cleveland	1,193	1,226	1,150	1,552	1,544	1,396
Richmond	1,090	1,139	1,010	1,103	1,094	985
Atlanta	1,124	1,168	1,011	828	820	716
Chicago	2,064	2,156	1,973	2,228	2,216	1,962
St. Louis	1,287	1,285	1,163	897	884	781
Minneapolis	964	1,004	937	1,125	1,119	1,011
Kansas City	1,677	1,747	1,670	968	963	864
Dallas	1,463	1,505	1,487	654	649	581
San Francisco	266	278	257	295	292	269

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. 27	3,591	20,918	341	138
Feb. 3	3,489	21,019	382	104
Feb. 10p/	3,253	20,816	497	25
Feb. 17p/	3,402	20,697	294	-59

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J.1b DEPOSITS, RESERVES, AND BCRPCWINGS 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		
	Jan. 21-Feb. 3, 1965	Jan. 7-20, 1965	Jan. 23-Feb. 5, 1964	Jan. 21-Feb. 3, 1965	Jan. 7-20, 1965	Jan. 23-Feb. 5, 1964
	Total	14,024.9	14,471.2	13,406.7	13,756.0	13,670.2
Total, all States	14,017.0	14,462.8	13,398.0	13,741.2	13,655.4	12,369.0
New England	418.9	434.9	381.6	354.8	353.1	323.8
Maine	66.0	67.9	56.1	87.5	87.5	80.9
New Hampshire	72.5	76.1	68.0	57.0	56.1	52.4
Vermont	61.0	63.7	57.5	112.1	111.8	106.6
Massachusetts	169.6	175.9	156.1	59.0	58.9	51.7
Rhode Island	--	--	--	--	--	--
Connecticut	49.8	51.3	43.9	39.2	38.8	32.2
Middle Atlantic	2,711.5	2,771.1	2,597.4	4,109.9	4,094.8	3,835.1
New York	630.4	824.5	803.9	1,217.3	1,210.3	1,124.2
New Jersey	826.4	857.8	774.9	1,145.5	1,144.3	1,058.0
Pennsylvania	1,054.7	1,088.8	1,018.6	1,747.1	1,740.2	1,652.9
E. North Central	3,117.4	3,240.3	2,977.0	3,645.6	3,619.2	3,226.5
Ohio	761.9	780.3	721.6	1,036.8	1,028.9	913.2
Indiana *	565.6	580.5	546.1	487.3	483.0	424.4
Illinois	1,111.4	1,178.1	1,071.8	994.8	984.1	878.4
Michigan	392.0	405.1	372.1	714.3	709.5	633.8
Wisconsin	286.5	296.3	265.4	412.4	413.7	376.7
W. North Central	2,181.8	2,264.7	2,102.5	1,686.6	1,674.0	1,478.3
Minnesota	346.5	361.8	323.1	498.9	495.8	441.4
Iowa	356.4	364.9	331.0	256.6	255.5	226.5
Missouri	424.8	442.3	401.3	300.4	296.6	257.3
North Dakota	92.5	94.8	93.0	87.8	87.1	77.3
South Dakota	134.9	139.5	136.0	110.0	109.2	96.8
Nebraska	318.0	328.4	308.9	157.3	156.1	132.3
Kansas	508.7	533.0	509.2	275.6	273.7	246.7
South Atlantic	1,725.9	1,801.4	1,568.9	1,530.0	1,516.2	1,351.0
Delaware	4.5	4.7	4.2	7.3	7.3	7.1
Maryland	112.4	117.1	101.3	152.0	151.0	129.7
Virginia	491.2	512.4	456.6	607.1	603.0	553.1
West Virginia	220.1	226.9	206.7	205.1	203.6	183.0
North Carolina	128.4	137.9	119.3	90.2	88.6	75.3
South Carolina	152.1	158.1	138.5	57.8	57.4	53.0
Georgia	130.5	136.3	113.4	100.1	99.8	89.0
Florida	486.7	508.0	428.9	310.4	305.5	260.8
E. South Central	771.9	797.7	733.3	565.7	562.7	496.8
Kentucky *	296.0	304.9	293.9	156.0	155.2	135.8
Tennessee	220.6	227.9	200.1	229.3	228.5	203.1
Alabama	154.3	192.1	174.2	139.3	138.2	122.4
Mississippi	71.0	72.8	65.1	41.1	40.8	35.5
W. South Central	2,140.8	2,157.8	2,083.0	1,041.8	1,034.7	921.1
Arkansas	269.3	231.5	202.0	157.4	156.7	137.3
Louisiana	139.9	144.5	132.0	80.0	78.7	67.2
Oklahoma	418.6	432.5	416.6	237.8	237.2	214.7
Texas	1,313.0	1,349.3	1,332.4	566.6	562.1	501.9
Mountain	752.1	793.4	766.4	590.0	587.2	539.9
Montana	245.9	260.6	249.5	211.4	210.6	191.3
Idaho	27.2	28.1	24.4	19.5	19.4	17.8
Wyoming	112.7	119.8	112.0	91.6	91.0	82.1
Colorado	226.7	236.1	231.9	150.4	149.5	138.2
New Mexico *	97.5	100.8	104.0	58.0	57.8	55.7
Arizona	11.6	12.5	11.5	7.8	7.8	7.9
Utah	30.8	32.8	30.4	47.0	46.8	42.7
Nevada	2.7	2.7	2.7	4.3	4.3	4.2
Pacific	193.7	201.5	187.9	216.8	213.5	196.5
Washington	58.8	61.2	60.0	64.9	64.5	63.0
Oregon	31.8	31.5	29.6	33.9	33.3	28.2
California *	74.7	80.5	72.4	92.7	90.7	81.3
Alaska	28.4	28.3	25.9	25.3	25.0	24.0
Virgin Islands	8.1	8.3	8.6	14.7	14.7	11.9