



FEDERAL RESERVE

statistical release

*Bank Deposits -
Member Banks
1957*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED FEBRUARY 17, 1965
(Averages of daily figures)^{1/} In millions of dollars

March 5, 1965

Class of bank and F. R. District	Gross demand deposits				Net demand deposits	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 ^{2/}	Excess ^{3/}	
All member banks	137,002	14,875	4,475	117,653	112,118	107,665	7,316	17,824	3/3,356	3/20,775	3/406	412
Reserve city banks	84,116	12,968	3,182	67,965	66,980	61,403	2,187	12,224	1,352	13,508	69	361
Boston	2,402	366	100	1,937	2,061	810	29	349	24	372	1	4
New York:												
New York City	26,419	4,629	1,013	20,778	20,208	15,435	138	3,699	278	3,952	25	100
Other	794	54	28	712	670	1,150	28	123	34	156	--	1
Philadelphia	3,242	535	114	2,593	2,619	1,585	110	424	74	456	3	7
Cleveland	5,945	576	233	5,136	4,978	5,502	206	895	150	1,041	3	41
Richmond	4,050	446	140	3,464	3,346	2,113	133	518	120	637	1	25
Atlanta	3,984	824	99	3,061	3,031	1,885	279	513	66	576	3	21
Chicago:												
City of Chicago	6,430	1,246	296	4,888	5,410	4,641	101	1,025	53	1,078	--	42
Other	4,736	653	261	3,822	3,680	4,080	186	656	116	770	2	21
St. Louis	2,723	815	83	1,825	2,151	1,255	140	370	32	405	2	12
Minneapolis	1,250	349	39	862	949	695	40	173	12	184	1	19
Kansas City	2,939	751	66	2,122	2,241	1,366	200	397	33	424	6	20
Dallas	4,011	986	117	2,908	3,058	2,433	344	565	41	624	4	34
San Francisco	15,189	738	592	13,860	12,577	18,453	253	2,515	313	2,813	15	14
Country banks	52,887	1,906	1,293	49,688	45,138	46,263	5,129	5,600	2,004	7,267	337	51
Boston	4,127	163	141	3,823	3,535	2,292	232	355	169	516	8	3
New York	8,382	189	238	7,956	7,280	8,697	500	923	330	1,221	32	10
Philadelphia	3,267	39	100	3,129	2,830	3,738	314	341	165	489	17	2
Cleveland	3,517	29	108	3,380	3,047	3,854	355	371	176	520	27	1
Richmond	3,222	111	79	3,032	2,747	2,394	310	299	150	425	24	2
Atlanta	5,279	395	99	4,785	4,373	3,352	657	493	204	659	39	7
Chicago	8,399	175	204	8,019	7,204	9,600	825	961	316	1,248	49	9
St. Louis	2,625	74	51	2,500	2,257	1,884	312	287	85	346	26	5
Minneapolis	2,118	93	47	1,978	1,847	2,234	197	273	58	311	19	2
Kansas City	4,046	258	96	3,691	3,415	2,337	489	443	102	503	42	11
Dallas	4,614	327	57	4,230	3,763	2,539	710	460	132	553	40	--
San Francisco	3,290	52	73	3,165	2,842	3,342	229	374	116	475	15	--

For numbered footnotes see next page.

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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		
	Feb. 4-17, 1965	Jan. 21-Feb. 3, 1965	Feb. 20-Mar. 4, 1964	Feb. 4-17, 1965	Jan. 21-Feb. 3, 1965	Feb. 20-Mar. 4, 1964
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	35,737	35,998	33,424	32,419	32,124	29,334
Boston	3,409	3,445	3,155	1,936	1,908	1,696
New York	6,684	6,701	6,487	6,749	6,677	6,760
Philadelphia	1,928	1,955	1,919	1,917	1,908	1,821
Cleveland	2,192	2,223	2,006	2,290	2,275	1,998
Richmond	1,944	1,940	1,712	1,282	1,270	1,116
Atlanta	3,653	3,663	3,395	2,517	2,489	2,205
Chicago	5,934	6,013	5,458	7,364	7,297	6,585
St. Louis	1,266	1,254	1,195	974	970	884
Minneapolis	1,023	1,029	971	1,104	1,100	966
Kansas City	2,037	2,075	1,923	1,365	1,352	1,142
Dallas	2,767	2,786	2,597	1,877	1,851	1,647
San Francisco	2,900	2,915	2,605	3,044	3,028	2,515
	<u>Country banks in places with population of less than 15,000</u>					
Total	13,951	14,025	13,024	13,844	13,756	12,484
Boston	414	418	363	356	354	325
New York	1,271	1,275	1,165	1,948	1,940	1,801
Philadelphia	1,201	1,204	1,106	1,821	1,813	1,714
Cleveland	1,187	1,193	1,126	1,563	1,552	1,404
Richmond	1,088	1,090	980	1,112	1,103	990
Atlanta	1,132	1,124	1,003	835	828	723
Chicago	2,086	2,064	1,947	2,236	2,228	1,977
St. Louis	1,234	1,287	1,126	910	897	794
Minneapolis	955	964	920	1,130	1,125	1,019
Kansas City	1,655	1,677	1,603	973	968	872
Dallas	1,463	1,463	1,431	662	654	593
San Francisco	265	266	251	297	295	271

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>
Feb. 10	3,252	20,815	497	25
Feb. 17	3,460	20,735	314	-39
Feb. 24p/	3,441	20,651	534	14
Mar. 3p/	3,462	20,889	248	-22

D/ 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		
	Feb. 4-17, 1965	Jan. 21-Feb. 3, 1965	Feb. 20-29, 1964	Feb. 4-17, 1965	Jan. 21-Feb. 3, 1965	Feb. 20-29, 1964
			Mar. 4, 1964			Mar. 4, 1964
Total	13,951.1	14,024.9	13,023.9	13,843.6	13,756.0	12,484.0
Total, all States	13,942.6	14,017.0	13,015.8	13,829.0	13,741.2	12,468.8
New England	415.2	418.9	363.5	357.1	354.8	324.9
Maine	66.5	66.0	55.2	88.4	87.5	81.1
New Hampshire	71.0	72.5	65.1	57.5	57.0	52.2
Vermont	60.6	61.0	54.6	112.5	112.1	107.0
Massachusetts	167.1	169.6	146.1	59.3	59.0	51.8
Rhode Island	----	--	----	--	--	--
Connecticut	50.0	49.8	42.5	39.4	39.2	32.8
Middle Atlantic	2,701.7	2,711.5	2,494.7	4,128.3	4,109.9	3,855.5
New York	824.8	830.4	758.0	1,226.7	1,217.3	1,136.3
New Jersey	832.1	826.4	753.2	1,145.2	1,145.5	1,062.1
Pennsylvania	1,044.8	1,054.7	983.5	1,756.4	1,747.1	1,657.1
E. North Central	3,133.2	3,117.4	2,926.4	3,664.8	3,645.6	3,252.3
Ohio	760.3	761.9	711.4	1,045.1	1,036.8	920.4
Indiana *	558.1	565.6	529.5	492.4	487.3	431.7
Illinois	1,135.1	1,111.4	1,049.2	997.2	994.8	882.4
Michigan	396.0	392.0	371.2	719.5	714.3	640.7
Wisconsin	283.7	286.5	265.1	410.6	412.4	377.1
W. North Central	2,154.6	2,181.8	2,035.2	1,696.5	1,686.6	1,493.4
Minnesota	341.6	346.5	319.0	501.3	498.9	444.3
Iowa	353.1	356.4	329.2	257.8	256.6	228.5
Missouri	414.4	424.8	377.5	303.6	300.4	262.3
North Dakota	90.6	92.5	89.2	88.4	87.8	77.9
South Dakota	136.5	134.9	133.3	110.5	110.0	97.9
Nebraska	314.4	318.0	302.0	158.4	157.3	134.1
Kansas	504.0	508.7	485.0	276.5	275.6	248.4
South Atlantic	1,732.1	1,725.9	1,539.0	1,545.5	1,530.0	1,359.5
Delaware	5.8	4.5	4.2	7.3	7.3	7.1
Maryland	116.2	112.4	99.5	152.7	152.0	130.8
Virginia	484.6	491.2	441.1	613.1	607.1	555.1
West Virginia	220.8	220.1	204.5	206.5	205.1	184.4
North Carolina	128.0	128.4	113.5	90.8	90.2	75.6
South Carolina	151.8	152.1	134.6	58.4	57.8	52.9
Georgia	130.2	130.5	110.9	101.7	100.1	88.9
Florida	494.7	486.7	430.7	315.0	310.4	264.7
E. South Central	776.7	771.9	720.9	573.9	565.7	503.9
Kentucky *	292.3	296.0	283.2	157.3	156.0	137.5
Tennessee	216.6	220.6	202.2	229.9	229.3	206.1
Alabama	188.0	184.3	171.6	140.0	139.3	124.1
Mississippi	79.8	71.0	63.9	46.7	41.1	36.2
W. South Central	2,089.9	2,140.8	2,010.7	1,051.6	1,041.8	935.7
Arkansas	221.0	269.3	195.5	158.5	157.4	138.7
Louisiana	141.5	139.9	129.1	80.7	80.0	68.2
Oklahoma	415.1	418.6	405.2	238.7	237.8	215.7
Texas	1,312.3	1,313.0	1,280.9	573.7	566.6	513.1
Mountain	745.3	755.1	741.1	592.9	590.0	545.3
Montana	243.0	245.9	243.9	212.2	211.4	193.4
Idaho	26.6	27.2	23.1	19.6	19.5	17.9
Wyoming	109.6	112.7	104.9	92.2	91.6	82.8
Colorado	224.7	226.7	225.4	151.0	150.4	139.8
New Mexico *	96.8	97.5	100.1	58.4	58.0	56.2
Arizona	11.4	11.6	11.7	7.8	7.8	8.1
Utah	30.8	30.8	29.4	47.3	47.0	42.9
Nevada	2.4	2.7	2.6	4.4	4.3	4.2
Pacific	193.9	193.7	184.3	218.4	216.8	198.3
Washington	59.0	58.8	59.1	65.3	64.9	63.1
Oregon	31.8	31.8	28.9	33.8	33.9	28.7
California *	75.0	74.7	71.5	93.5	92.7	82.6
Alaska	28.1	28.4	24.8	25.8	25.3	23.9
Virgin Islands	8.9	8.1	8.1	14.5	14.7	15.3