



FEDERAL RESERVE

statistical release

Bank Deposits - 11/10/1965

641 81 105

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED APRIL 28, 1965
(Averages of daily figures) In millions of dollars

May 17, 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	
	Total	Inter- bank	U. S. Govt.	Other				With F. R. Banks	Currency and coin total	Required	Excess	F. R. Banks
All member banks	139,047	14,659	4,600	119,788	114,148	110,564	7,367	17,999	3/ 3,558	3/21,206	3/351	459
Reserve city banks	85,776	12,817	3,289	69,670	68,579	63,304	2,327	12,450	1,433	13,848	35	357
Boston	2,479	386	71	2,022	2,077	827	38	350	26	376	1	1
New York:												
New York City	26,296	4,477	1,119	20,699	20,810	16,528	189	3,823	283	4,095	11	68
Other	802	53	31	718	667	1,184	40	123	35	157	1	13
Philadelphia	3,419	580	112	2,728	2,718	1,544	124	432	80	510	1	3
Cleveland	6,099	579	272	5,248	5,101	5,704	205	911	159	1,070	--	24
Richmond	4,085	429	135	3,521	3,340	2,126	144	513	125	636	2	26
Atlanta	4,078	794	105	3,179	3,102	1,965	287	525	68	590	3	40
Chicago:												
City of Chicago	6,643	1,244	313	5,086	5,480	4,677	106	1,033	58	1,091	--	36
Other	4,916	694	248	3,974	3,798	4,222	185	668	128	796	1	28
St. Louis	2,674	744	82	1,848	2,099	1,247	145	356	41	396	1	7
Minneapolis	1,280	352	46	881	971	691	37	175	13	188	1	16
Kansas City	2,933	726	76	2,131	2,221	1,382	204	391	34	422	4	17
Dallas	4,193	1,016	110	3,067	3,077	2,474	384	568	45	607	6	16
San Francisco	15,879	743	569	14,567	13,120	18,734	239	2,581	337	2,914	3	60
Country banks	53,272	1,842	1,312	50,118	45,569	47,259	5,041	5,550	2,126	7,359	317	102
Boston	4,244	164	146	3,934	3,621	2,340	239	353	182	528	6	2
New York	8,481	187	249	8,045	7,391	8,834	499	927	344	1,240	30	59
Philadelphia	3,393	37	116	3,240	2,924	3,783	331	342	173	502	13	3
Cleveland	3,570	27	108	3,434	3,104	3,956	350	370	188	531	27	2
Richmond	3,221	109	76	3,034	2,756	2,435	297	287	160	428	19	6
Atlanta	5,333	369	109	4,854	4,458	3,449	625	497	214	673	39	6
Chicago	8,532	181	203	8,147	7,306	9,839	840	984	334	1,270	48	8
St. Louis	2,563	68	41	2,454	2,220	1,921	287	274	92	343	23	2
Minneapolis	2,078	94	37	1,948	1,814	2,281	190	264	63	309	18	5
Kansas City	3,972	244	91	3,637	3,346	2,397	480	431	107	497	41	8
Dallas	4,542	307	59	4,176	3,721	2,620	683	446	141	551	36	1
San Francisco	3,342	54	76	3,212	2,908	3,403	219	375	127	485	16	1

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		
	Apr. 15-28, 1965	Apr. 1-14, 1965	Apr. 16-29, 1964	Apr. 15-28, 1965	Apr. 1-14, 1965	Apr. 16-29, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	36,308	35,600	34,655	33,116	33,098	29,855
Boston	3,518	3,412	3,377	1,978	1,992	1,731
New York	6,780	6,446	6,686	6,855	6,804	6,846
Philadelphia	2,020	2,043	1,943	1,938	1,937	1,839
Cleveland	2,247	2,203	2,096	2,359	2,357	2,033
Richmond	1,957	1,937	1,789	1,318	1,312	1,140
Atlanta	3,716	3,703	3,523	2,589	2,590	2,253
Chicago	6,045	5,897	5,666	7,535	7,544	6,713
St. Louis	1,257	1,235	1,224	969	993	903
Minneapolis	1,011	1,006	977	1,126	1,122	990
Kansas City	2,036	2,015	1,947	1,405	1,401	1,182
Dallas	2,779	2,749	2,663	1,940	1,937	1,669
San Francisco	2,943	2,951	2,765	3,103	3,108	2,557
<u>Country banks in places with population of less than 15,000</u>						
Total	13,810	13,833	13,190	14,143	14,135	12,668
Boston	417	405	384	362	361	329
New York	1,266	1,252	1,215	1,379	2,011	1,810
Philadelphia	1,220	1,202	1,155	1,845	1,844	1,732
Cleveland	1,188	1,184	1,145	1,597	1,594	1,422
Richmond	1,079	1,082	998	1,117	1,123	1,004
Atlanta	1,139	1,156	1,046	861	859	736
Chicago	2,102	2,081	1,971	2,304	2,297	2,026
St. Louis	1,197	1,211	1,122	952	927	809
Minneapolis	937	949	911	1,155	1,152	1,040
Kansas City	1,601	1,623	1,594	921	989	887
Dallas	1,396	1,417	1,396	680	678	604
San Francisco	269	270	251	300	299	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
Apr. 21	3,422	21,249	467	-105
Apr. 28	3,624	21,164	237	-108
May 5p/	3,392	21,413	332	-146
May 12p/	3,318	21,094	378	-120

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		
	Apr. 15-28, 1965	Apr. 1-14, 1965	Apr. 16-29, 1964	Apr. 15-28, 1965	Apr. 1-14, 1965	Apr. 16-29, 1964
	1965	1965	1964	1965	1965	1964
Total	13,810.2	13,832.6	13,190.0	14,143.3	14,135.0	12,668.4
Total, all States	13,800.5	13,822.9	13,181.2	14,125.9	14,116.4	12,654.0
New England	418.0	405.7	383.8	363.5	362.7	328.8
Maine	73.8	71.6	58.7	90.3	90.3	82.3
New Hampshire	71.9	71.6	68.0	59.1	59.3	53.0
Vermont	59.3	59.6	56.6	114.8	114.6	107.4
Massachusetts	167.9	160.1	154.6	60.5	60.3	52.2
Rhode Island	--	--	--	--	--	--
Connecticut *	45.1	42.8	45.9	38.8	38.2	33.9
Middle Atlantic	2,719.8	2,686.1	2,602.7	4,185.6	4,216.9	3,886.5
New York	820.7	812.4	798.6	1,247.2	1,278.8	1,138.7
New Jersey	816.1	809.6	767.9	1,156.4	1,158.5	1,077.4
Pennsylvania	1,083.0	1,064.1	1,036.2	1,782.0	1,779.6	1,670.4
E. North Central	3,139.0	3,112.6	2,958.7	3,766.5	3,758.0	3,317.1
Ohio	765.7	764.7	727.6	1,070.2	1,068.6	934.0
Indiana	558.1	547.9	534.1	513.7	511.7	442.2
Illinois	1,135.0	1,129.8	1,068.6	1,025.7	1,022.9	896.2
Michigan	388.0	382.9	358.3	738.4	737.1	660.7
Wisconsin	292.2	287.3	270.1	418.5	417.7	384.0
W. North Central	2,110.0	2,134.2	2,034.9	1,736.2	1,730.6	1,531.5
Minnesota	350.2	356.0	324.6	511.9	510.8	454.1
Iowa	361.9	363.6	338.8	265.5	264.0	235.1
Missouri	399.1	401.5	379.9	308.1	307.5	271.5
North Dakota	88.5	89.6	87.1	90.9	90.6	80.0
South Dakota	129.6	131.1	128.7	114.3	113.8	99.9
Nebraska	307.7	309.8	300.1	163.6	162.7	138.1
Kansas	473.0	482.6	475.7	281.9	281.2	252.8
South Atlantic	1,724.5	1,739.6	1,587.6	1,564.4	1,569.8	1,381.7
Delaware	4.3	4.3	4.3	7.3	7.3	7.2
Maryland	126.6	126.6	105.5	157.1	155.1	132.9
Virginia	471.7	477.0	442.6	605.2	613.6	556.3
West Virginia	224.8	222.1	212.0	211.3	211.2	187.7
North Carolina	123.0	122.7	112.2	93.3	92.9	79.6
South Carolina	147.4	148.0	138.8	59.4	59.4	56.0
Georgia	126.3	133.0	117.2	102.5	104.7	91.7
Florida	500.4	505.9	455.0	328.3	325.6	270.3
E. South Central	755.7	772.7	715.1	597.3	586.0	509.2
Kentucky	273.3	277.2	270.0	162.6	161.3	140.0
Tennessee	219.8	222.0	203.8	236.0	232.4	206.5
Alabama	191.9	194.0	176.3	145.3	144.8	125.9
Mississippi	70.7	79.5	65.0	53.4	47.5	36.8
W. South Central	2,012.1	2,043.6	1,980.8	1,091.2	1,074.7	950.6
Arkansas	216.3	218.0	194.4	174.1	160.8	140.9
Louisiana	139.1	139.5	129.3	83.4	83.1	69.2
Oklahoma	407.9	417.3	407.4	242.9	242.4	218.5
Texas	1,248.8	1,268.8	1,249.7	590.8	588.4	522.0
Mountain	722.4	726.6	733.1	602.9	601.9	553.2
Montana	226.1	231.6	237.4	216.7	215.8	196.7
Idaho	24.9	25.2	23.6	19.8	19.9	18.3
Wyoming	103.7	103.4	102.1	92.2	92.5	83.5
Colorado	228.4	228.5	229.5	153.9	153.5	141.4
New Mexico *	94.1	94.4	97.1	58.4	58.6	57.8
Arizona	10.3	10.2	10.6	8.9	9.4	8.1
Utah	32.2	30.8	30.4	48.5	47.8	45.2
Nevada	2.7	2.5	2.4	4.5	4.4	4.2
Pacific	199.0	201.8	184.5	218.3	217.8	195.4
Washington	60.0	60.5	54.5	67.3	67.2	57.4
Oregon	31.8	32.2	29.7	34.9	34.8	29.7
California *	74.4	75.6	73.6	89.7	89.8	84.4
Alaska	32.8	33.5	26.7	26.4	26.0	23.9
Virgin Islands	9.6	9.6	8.7	17.5	17.0	14.3