



FEDERAL RESERVE

statistical release

*Bank Deposit
Monthly Reports
1981*

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JUNE 23, 1965
(Averages of daily figures) In millions of dollars

July 23, 1965

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dcm. 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	141,218	14,726	7,742	118,750	115,266	112,741	7,361	18,303	3/3,549	3/21,446	3/408	597
Reserve city banks	87,034	12,885	5,262	68,887	68,998	64,592	2,215	12,655	1,415	13,968	101	514
Boston	2,494	363	123	2,007	2,056	889	40	350	26	375	1	5
New York:												
New York City	27,602	4,643	1,675	21,284	21,322	17,469	157	3,974	287	4,217	44	200
Other	828	53	59	716	691	1,161	38	122	38	160	--	42
Philadelphia	3,395	571	205	2,618	2,713	1,583	122	431	82	511	2	--
Cleveland	5,922	561	422	4,939	4,961	5,532	162	897	146	1,040	4	1
Richmond	4,206	453	234	3,519	3,466	2,152	142	534	126	658	2	25
Atlanta	4,153	792	192	3,169	3,174	2,006	288	542	67	604	5	35
Chicago:												
City of Chicago	6,662	1,255	474	4,933	5,512	4,733	101	1,044	61	1,099	7	26
Other	5,077	701	454	3,923	3,903	4,236	174	686	128	813	1	51
St. Louis	2,743	744	159	1,840	2,124	1,278	142	364	39	402	2	13
Minneapolis	1,348	347	82	919	995	682	35	179	14	191	1	1
Kansas City	2,886	707	139	2,040	2,176	1,393	190	364	34	415	3	32
Dallas	4,192	949	179	3,063	3,128	2,443	363	575	42	614	3	34
San Francisco	15,526	745	865	13,917	12,778	19,035	261	2,573	324	2,870	27	51
Country banks	54,184	1,841	2,480	49,863	46,268	48,149	5,146	5,650	2,135	7,478	306	83
Boston	4,279	158	270	3,850	3,660	2,382	244	360	183	534	8	14
New York	8,569	187	496	7,885	7,456	8,909	483	923	351	1,251	23	8
Philadelphia	3,334	37	192	3,105	2,886	3,776	328	340	170	497	13	8
Cleveland	4,001	47	253	3,701	3,448	4,254	399	411	198	584	24	8
Richmond	3,308	106	134	3,068	2,807	2,475	325	294	162	436	20	1
Atlanta	5,287	368	183	4,737	4,388	3,509	639	498	208	667	39	10
Chicago	8,831	176	417	6,238	7,569	10,028	860	1,022	332	1,309	44	8
St. Louis	2,590	68	76	2,445	2,234	1,946	295	277	93	346	24	1
Minneapolis	2,131	92	66	1,973	1,849	2,312	197	268	64	314	18	6
Kansas City	4,024	247	137	3,640	3,385	2,470	486	437	110	505	42	20
Dallas	4,460	259	106	4,055	3,665	2,647	655	442	139	546	35	5
San Francisco	3,371	55	150	3,165	2,921	3,441	235	378	126	488	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		
	June 10-23, 1965	May 27- June 9, 1965	June 11-24, 1964	June 10-23, 1965	May 27- June 9, 1965	June 11-24, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	36,121	35,324	33,949	33,845	33,702	29,748
Boston	3,432	3,324	3,287	2,013	2,005	1,763
New York	6,602	6,492	6,194	6,901	6,898	6,265
Philadelphia	1,890	1,835	1,914	1,918	1,912	1,869
Cleveland	2,520	2,481	2,080	2,648	2,630	2,056
Richmond	1,991	1,924	1,811	1,351	1,338	1,172
Atlanta	3,621	3,548	3,419	2,631	2,624	2,300
Chicago	6,128	5,954	5,688	7,683	7,615	6,810
St. Louis	1,245	1,219	1,235	1,006	1,006	919
Minneapolis	1,024	1,002	995	1,142	1,138	1,008
Kansas City	2,065	2,031	1,990	1,460	1,457	1,235
Dallas	2,702	2,663	2,624	1,954	1,949	1,700
San Francisco	2,900	2,651	2,711	3,138	3,130	2,650
<u>Country banks in places with population of less than 15,000</u>						
Total	13,743	13,617	13,150	14,304	14,267	12,851
Boston	418	410	394	369	367	335
New York	1,284	1,260	1,226	2,007	2,003	1,843
Philadelphia	1,215	1,197	1,153	1,859	1,852	1,743
Cleveland	1,181	1,176	1,141	1,606	1,610	1,440
Richmond	1,077	1,063	998	1,124	1,129	1,009
Atlanta	1,115	1,105	1,030	878	872	759
Chicago	2,110	2,095	1,965	2,345	2,338	2,064
St. Louis	1,200	1,184	1,128	940	933	820
Minneapolis	949	943	923	1,170	1,166	1,054
Kansas City	1,575	1,576	1,576	1,010	1,006	902
Dallas	1,353	1,346	1,362	693	691	608
San Francisco	266	259	255	303	302	273

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
June 16	3,534	21,249	400	-211
June 23	3,569	21,644	416	-167
June 30	3,673	21,558	336	-150
July 7	3,254	21,822	349	-233

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 other interbank and U. S. Government			Time deposits		
	June 10-23, 1965	May 27- June 9, 1965	June 11-24, 1964	June 10-23, 1965	May 27- June 9, 1965	June 11-24, 1964
	Total	13,742.7	13,616.5	13,150.4	14,304.2	14,267.4
Total, all States	13,733.6	13,606.5	13,142.4	14,285.1	14,247.5	12,836.8
New England	419.7	411.4	394.2	370.9	368.2	335.3
Maine	76.1	76.8	64.5	91.5	90.5	83.8
New Hampshire	71.8	69.1	66.9	59.9	59.6	53.0
Vermont	60.7	60.1	56.8	116.6	116.2	107.9
Massachusetts	165.2	160.6	160.1	62.5	62.0	55.9
Rhode Island	--	--	--	--	--	--
Connecticut *	45.9	44.8	45.9	40.4	39.9	34.7
Middle Atlantic	2,734.7	2,692.6	2,611.0	4,230.4	4,217.5	3,935.2
New York	837.8	818.2	799.4	1,261.6	1,259.2	1,161.5
New Jersey	824.4	814.6	782.0	1,178.9	1,178.2	1,054.2
Pennsylvania	1,072.5	1,059.8	1,029.6	1,789.9	1,786.1	1,679.5
E. North Central	3,169.0	3,140.5	2,989.0	3,812.1	3,809.8	3,366.6
Ohio	763.0	760.2	731.1	1,071.4	1,077.1	945.5
Indiana	564.9	568.5	543.5	521.6	522.5	447.4
Illinois	1,157.8	1,141.9	1,079.3	1,041.0	1,037.2	910.0
Michigan	394.1	385.9	369.2	750.8	747.0	672.2
Wisconsin	289.2	284.0	265.9	427.3	426.0	391.5
W. North Central	2,065.1	2,069.2	1,993.4	1,762.7	1,755.6	1,557.0
Minnesota	364.9	359.5	342.3	518.9	516.7	459.1
Iowa	344.0	346.0	320.7	270.4	269.0	240.2
Missouri	393.0	392.4	369.8	312.9	312.4	275.6
North Dakota	84.2	85.0	83.5	91.1	91.0	81.7
South Dakota	128.6	129.3	125.9	115.9	115.5	101.7
Nebraska	296.2	300.2	287.7	167.2	166.3	141.8
Kansas	454.2	456.8	463.5	286.3	284.7	256.9
South Atlantic	1,702.5	1,681.5	1,586.9	1,580.1	1,581.8	1,405.5
Delaware	4.2	4.3	4.2	7.3	7.3	7.0
Maryland	129.2	125.3	110.5	161.5	160.6	135.8
Virginia	475.0	465.9	441.5	608.4	610.6	555.4
West Virginia	226.1	225.3	210.4	213.5	213.0	190.5
North Carolina	113.5	117.2	111.7	90.0	93.7	81.2
South Carolina	147.2	143.5	136.1	60.5	60.2	54.9
Georgia	125.6	125.5	123.8	104.5	104.0	98.3
Florida	481.7	474.5	448.7	334.4	332.4	282.4
E. South Central	747.5	739.0	691.4	596.0	590.9	514.2
Kentucky	264.0	264.2	262.6	166.0	164.8	142.1
Tennessee	217.1	216.6	199.2	236.3	234.8	211.8
Alabama	192.5	188.3	168.8	148.9	147.9	122.9
Mississippi	73.9	69.9	60.8	44.8	43.4	37.4
W. South Central	1,972.0	1,952.3	1,953.8	1,100.6	1,094.0	966.0
Arkansas	216.3	211.5	197.5	165.9	162.3	146.3
Louisiana	135.2	135.3	126.6	84.9	84.6	71.4
Oklahoma	413.0	405.1	411.8	247.4	246.3	222.7
Texas	1,207.5	1,200.4	1,217.9	602.4	600.8	525.6
Mountain	726.1	728.5	734.1	612.2	610.1	559.0
Montana	228.7	230.5	235.6	219.4	218.5	198.7
Idaho	25.4	24.9	23.6	20.2	20.1	18.3
Wyoming	104.7	105.6	104.0	93.8	93.5	84.4
Colorado	228.3	229.1	232.3	157.7	157.2	143.3
New Mexico	95.8	95.9	95.6	58.7	58.7	57.7
Arizona	10.4	10.3	10.8	8.4	8.4	8.6
Utah	30.4	29.8	29.9	49.5	49.2	43.8
Nevada	2.4	2.4	2.3	4.5	4.5	4.2
Pacific	197.0	191.5	188.6	220.1	219.6	198.0
Washington	62.2	61.0	56.1	68.2	67.9	58.4
Oregon	32.1	30.6	30.3	34.5	34.8	29.0
California *	74.0	71.8	74.5	91.5	91.0	86.8
Alaska	28.7	28.1	27.7	25.9	25.9	23.8
Virgin Islands	9.2	9.9	7.5	19.2	20.0	13.9