



# FEDERAL RESERVE

statistical release

Member Banks

J.1 DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 1, 1965  
(Averages of daily figures) In millions of dollars

September 20, 1965

Class of bank and F. R. District	Gross demand deposits				Net demand deposits <sup>2/</sup>	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	
<u>All member banks</u>	135,526	14,303	6,664	114,559	112,342	116,191	7,130	17,867	3/3,681	3/21,130	3/428	542
<u>Reserve city banks</u>	82,409	12,449	4,481	65,479	66,698	66,753	2,101	12,313	1,458	13,675	95	375
Boston	2,348	358	113	1,878	1,974	1,031	33	344	25	367	3	1
New York:												
New York City	24,996	4,355	1,323	19,318	19,866	17,926	145	3,756	286	3,995	47	79
Other	793	51	52	690	685	1,223	25	122	41	162	--	1
Philadelphia	3,267	546	186	2,535	2,631	1,674	122	416	86	501	1	12
Cleveland	5,734	544	365	4,824	4,876	5,731	158	886	152	1,034	4	14
Richmond	4,057	432	217	3,408	3,383	2,276	130	520	131	649	1	16
Atlanta	4,031	766	169	3,097	3,139	2,092	260	536	70	602	5	13
Chicago:												
City of Chicago	6,354	1,233	386	4,735	5,313	4,899	104	1,011	65	1,073	4	35
Other	4,890	703	425	3,761	3,856	4,372	171	683	129	811	1	48
St. Louis	2,665	715	140	1,810	2,121	1,395	136	368	42	406	4	25
Minneapolis	1,303	371	76	856	987	716	37	178	15	191	2	4
Kansas City	2,850	737	124	1,989	2,166	1,438	193	386	34	415	5	33
Dallas	4,025	924	133	2,968	3,043	2,629	355	567	45	607	4	9
San Francisco	15,098	714	771	13,612	12,656	19,351	231	2,538	337	2,862	13	84
<u>Country banks</u>	53,117	1,854	2,184	49,079	45,644	49,438	5,029	5,554	2,223	7,455	323	167
Boston	4,218	158	251	3,809	3,664	2,501	221	354	192	540	6	22
New York	8,245	170	403	7,672	7,288	9,137	441	915	353	1,240	28	67
Philadelphia	3,249	36	162	3,051	2,834	3,804	306	328	178	492	13	2
Cleveland	3,966	46	234	3,687	3,441	4,367	390	409	204	588	25	2
Richmond	3,247	106	119	3,022	2,775	2,586	304	287	168	436	19	9
Atlanta	5,119	356	151	4,611	4,282	3,615	602	480	219	658	41	14
Chicago	8,642	191	377	8,074	7,442	10,295	853	1,005	346	1,305	47	16
St. Louis	2,535	69	68	2,398	2,194	1,986	285	270	96	343	24	4
Minneapolis	2,094	95	61	1,938	1,809	2,381	207	264	70	312	22	5
Kansas City	4,048	270	129	3,650	3,398	2,520	510	435	116	509	42	14
Dallas	4,491	304	91	4,097	3,680	2,712	680	441	147	550	37	11
San Francisco	3,261	53	138	3,070	2,837	3,534	230	367	133	482	19	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		
	Aug. 19-Sept. 1, 1965	Aug. 5-18, 1965	Aug. 20-Sept. 2, 1964	Aug. 19-Sept. 1, 1965	Aug. 5-18, 1965	Aug. 20-Sept. 2, 1964
Country banks in places with population of 15,000 and over 1/						
<b>Total</b>	35,289	36,098	33,469	34,764	34,604	30,292
Boston	3,364	3,458	3,196	2,113	2,099	1,832
New York	6,419	6,686	6,103	7,078	7,043	6,334
Philadelphia	1,795	1,820	1,877	1,905	1,897	1,892
Cleveland	2,496	2,537	2,102	2,722	2,713	2,116
Richmond	1,955	1,996	1,799	1,442	1,432	1,185
Atlanta	3,518	3,592	3,354	2,703	2,691	2,342
Chicago	5,955	6,047	5,628	7,883	7,848	6,913
St. Louis	1,212	1,232	1,212	1,029	1,026	933
Minneapolis	991	1,008	966	1,182	1,176	1,040
Kansas City	2,061	2,078	1,978	1,492	1,491	1,272
Dallas	2,725	2,742	2,606	1,999	1,987	1,718
San Francisco	2,799	2,901	2,647	3,216	3,202	2,715
Country banks in places with population of less than 15,000						
<b>Total</b>	13,790	13,964	13,289	14,674	14,620	13,119
Boston	445	451	426	388	385	346
New York	1,254	1,282	1,225	2,060	2,050	1,900
Philadelphia	1,257	1,273	1,198	1,899	1,891	1,776
Cleveland	1,191	1,205	1,158	1,645	1,638	1,472
Richmond	1,067	1,087	1,016	1,144	1,137	1,033
Atlanta	1,094	1,121	997	912	911	761
Chicago	2,119	2,114	2,000	2,412	2,404	2,101
St. Louis	1,186	1,199	1,137	957	954	839
Minneapolis	946	951	923	1,199	1,194	1,077
Kansas City	1,589	1,603	1,596	1,028	1,026	922
Dallas	1,372	1,400	1,356	713	715	610
San Francisco	271	277	256	319	314	282

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
Aug. 25	3,634	21,115	404	-141
Sept. 1	3,732	21,145	433	-104
Sept. 8p/	3,334	21,040	376	-107
Sept. 15p/	3,665	21,099	402	-156

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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		
	Aug. 19-Sept. 1, 1965	Aug. 5-18, 1965	Aug. 20-Sept. 2, 1966	Aug. 19-Sept. 1, 1965	Aug. 5-18, 1965	Aug. 20-Sept. 2, 1966
	<b>Total</b>	13,790.4	13,263.7	13,289.3	14,674.2	14,619.9
<b>Total, all States</b>	13,781.8	13,955.0	13,282.1	14,652.9	14,600.5	13,101.1
<b>New England</b>	446.9	452.5	427.2	389.7	386.6	346.0
Maine	73.7	74.4	69.3	95.0	94.6	85.9
New Hampshire	78.2	79.6	74.0	64.3	63.3	55.1
Vermont	62.9	63.3	60.3	120.9	120.3	109.4
Massachusetts	185.6	186.7	176.1	66.5	65.8	59.3
Rhode Island	--	--	--	--	--	--
Connecticut *	46.5	48.5	47.5	43.0	42.6	36.3
<b>Middle Atlantic</b>	2,747.5	2,793.1	2,658.5	4,319.2	4,302.9	4,026.0
New York	800.2	817.9	783.5	1,301.1	1,297.2	1,201.8
New Jersey	867.8	888.4	833.9	1,206.0	1,199.7	1,120.4
Pennsylvania	1,079.5	1,086.8	1,041.1	1,812.1	1,806.0	1,703.8
<b>E. North Central</b>	3,192.9	3,207.1	3,050.4	3,922.8	3,908.6	3,437.4
Ohio	775.9	786.4	747.5	1,107.9	1,102.8	970.3
Indiana	545.9	542.7	531.2	542.1	539.5	448.9
Illinois	1,159.0	1,167.4	1,113.2	1,070.3	1,066.3	936.6
Michigan	418.0	415.8	384.1	767.7	766.5	679.7
Wisconsin	294.1	294.8	274.4	434.8	433.5	401.9
<b>W. North Central</b>	2,092.0	2,090.9	2,035.3	1,803.1	1,798.0	1,593.8
Minnesota	356.8	360.3	338.5	532.9	530.7	472.5
Iowa	353.9	345.9	331.5	277.6	276.8	245.6
Missouri	390.7	393.3	370.6	317.8	316.6	279.3
North Dakota	85.1	83.0	84.2	92.1	92.0	83.1
South Dakota	130.9	132.0	127.2	121.3	120.8	103.8
Nebraska	299.9	297.5	294.3	171.3	170.8	146.6
Kansas	474.7	478.9	489.0	290.1	290.3	262.9
<b>South Atlantic</b>	1,665.8	1,702.8	1,570.6	1,622.5	1,613.0	1,419.0
Delaware	4.3	4.6	4.3	7.4	7.4	7.1
Maryland	128.5	132.6	115.9	169.2	167.1	141.2
Virginia *	460.2	475.1	451.3	612.1	609.1	568.2
West Virginia	223.1	225.1	212.5	219.3	218.9	193.8
North Carolina *	112.8	113.8	111.6	89.8	89.0	83.0
South Carolina	155.7	154.0	137.9	63.0	62.8	55.7
Georgia	130.3	131.9	122.6	107.2	106.5	94.6
Florida	450.9	465.7	414.5	354.5	352.2	275.4
<b>E. South Central</b>	745.3	757.9	693.4	611.2	612.5	531.8
Kentucky	259.5	263.3	257.8	170.4	170.0	145.3
Tennessee	219.4	222.9	202.8	242.9	244.8	217.0
Alabama	192.1	195.1	167.9	153.2	152.9	130.4
Mississippi	74.3	76.6	64.9	44.7	44.8	39.1
<b>W. South Central</b>	1,974.5	2,017.1	1,941.8	1,126.0	1,127.1	975.5
Arkansas	206.7	213.0	192.8	165.4	165.4	148.2
Louisiana	130.1	134.6	120.9	86.9	86.6	72.6
Oklahoma	409.4	417.5	407.0	254.1	253.6	227.6
Texas	1,228.3	1,252.0	1,221.1	619.6	621.5	527.1
<b>Mountain</b>	715.8	726.4	714.4	626.9	623.5	563.7
Montana	222.7	226.4	229.0	224.8	223.7	200.9
Idaho	25.4	25.4	23.3	20.7	20.6	18.4
Wyoming	103.5	103.5	100.8	94.7	94.3	86.1
Colorado	223.1	226.9	228.9	160.1	159.7	145.9
New Mexico	97.0	99.9	90.0	60.1	60.0	56.5
Arizona	11.6	11.1	11.5	9.3	8.9	7.5
Utah	30.0	30.7	28.5	52.7	51.8	44.2
Nevada	2.5	2.5	2.4	4.5	4.5	4.2
<b>Pacific</b>	201.1	207.2	190.5	231.5	228.3	207.9
Washington	63.4	63.7	55.3	70.9	70.5	61.1
Oregon	33.2	33.3	31.3	36.5	36.1	31.0
California *	75.5	78.9	74.9	96.4	95.5	91.5
Alaska	29.0	31.3	29.0	27.7	26.2	24.3
<b>Virgin Islands</b>	8.9	8.9	7.3	21.6	19.6	17.7