



FEDERAL RESERVE

statistical release

Bank Deposits - Member Banks - 1999

J.1 DEPCSTIC, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 15, 1965
(Averages of daily figures) In millions of dollars

October 1, 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 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>	137,789	15,672	3,706	118,411	112,000	116,742	7,840	17,959	3/3,539	3/21,080	3/418	521
<u>Reserve city banks</u>	83,268	13,620	2,255	67,394	66,016	67,080	2,149	12,227	1,436	13,576	88	355
Boston	2,387	390	44	1,953	1,954	1,056	40	339	25	365	-1	9
New York:												
New York City	25,238	4,610	729	19,899	19,601	18,000	143	3,696	288	3,954	30	42
Other	787	51	29	706	673	1,222	25	121	39	160	--	5
Philadelphia	3,258	590	89	2,579	2,578	1,715	123	408	83	494	-3	8
Cleveland	5,670	599	184	4,887	4,790	5,757	157	880	144	1,021	3	8
Richmond	4,178	502	109	3,567	3,423	2,311	147	529	129	657	1	8
Atlanta	4,113	869	92	3,152	3,154	2,107	270	541	68	605	4	26
Chicago:												
City of Chicago	6,339	1,322	168	4,849	5,246	4,941	99	1,002	64	1,063	3	24
Other	4,736	781	178	3,777	3,649	4,413	177	657	125	779	3	158
St. Louis	2,750	818	74	1,858	2,135	1,402	144	371	40	408	3	3
Minneapolis	1,339	431	34	874	990	716	40	178	15	192	1	1
Kansas City	2,923	840	75	2,008	2,199	1,435	187	394	32	420	6	32
Dallas	4,038	1,025	72	2,941	3,029	2,623	347	570	42	605	7	11
San Francisco	15,513	792	378	14,343	12,593	19,382	249	2,542	341	2,853	30	20
<u>Country banks</u>	54,521	2,053	1,451	51,017	45,984	49,662	5,691	5,732	2,103	7,505	330	166
Boston	4,277	165	147	3,965	3,645	2,517	248	361	184	538	7	22
New York	8,446	188	243	8,015	7,337	9,167	497	937	342	1,247	32	65
Philadelphia	3,315	40	99	3,176	2,836	3,822	351	342	169	493	17	12
Cleveland	4,059	53	151	3,854	3,461	4,385	435	426	182	591	25	2
Richmond	3,391	126	85	3,180	2,831	2,600	362	305	162	444	23	4
Atlanta	5,271	406	108	4,757	4,312	3,638	682	493	207	663	37	15
Chicago	8,798	211	234	8,353	7,489	10,345	924	1,036	327	1,312	51	15
St. Louis	2,623	76	56	2,491	2,216	1,995	344	279	89	346	23	2
Minneapolis	2,192	110	50	2,033	1,847	2,391	254	274	63	317	19	3
Kansas City	4,187	303	114	3,769	3,428	2,531	589	447	109	513	43	15
Dallas	4,586	318	70	4,198	3,705	2,725	729	451	137	554	34	11
San Francisco	3,377	55	95	3,227	2,876	3,540	275	376	126	487	19	--

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		
	Sept. 2-15, 1965	Aug. 19-Sept. 1, 1965	Sept. 3-16, 1964	Sept. 2-15, 1965	Aug. 19-Sept. 1, 1965	Sept. 3-16, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	36,635	35,289	34,645	34,927	34,764	30,430
Boston	3,495	3,364	3,300	2,128	2,113	1,841
New York	6,709	6,419	6,253	7,098	7,078	6,354
Philadelphia	1,866	1,795	1,941	1,909	1,905	1,898
Cleveland	2,609	2,496	2,191	2,733	2,722	2,127
Richmond	2,048	1,955	1,884	1,458	1,442	1,192
Atlanta	3,622	3,518	3,483	2,723	2,703	2,341
Chicago	6,145	5,955	5,832	7,915	7,883	6,952
St. Louis	1,265	1,212	1,254	1,040	1,029	937
Minneapolis	1,039	991	1,006	1,186	1,182	1,046
Kansas City	2,116	2,061	2,026	1,498	1,492	1,278
Dallas	2,784	2,725	2,679	2,010	1,999	1,721
San Francisco	2,938	2,799	2,795	3,226	3,215	2,743
<u>Country banks in places with population of less than 15,000</u>						
Total	14,382	13,790	13,803	14,735	14,674	13,167
Boston	470	445	442	389	388	346
New York	1,306	1,254	1,272	2,069	2,060	1,904
Philadelphia	1,310	1,257	1,249	1,912	1,899	1,783
Cleveland	1,246	1,191	1,204	1,652	1,645	1,478
Richmond	1,132	1,067	1,075	1,142	1,144	1,038
Atlanta	1,135	1,094	1,036	916	912	764
Chicago	2,208	2,119	2,078	2,429	2,412	2,116
St. Louis	1,226	1,186	1,180	955	957	841
Minneapolis	994	946	959	1,204	1,199	1,088
Kansas City	1,653	1,589	1,648	1,033	1,028	927
Dallas	1,414	1,372	1,400	716	713	611
San Francisco	289	271	260	320	319	271

1/ Includes any banks in reserve cities which have been given permission to carry the same reserves as country banks; also include 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
Sept. 8	3,332	21,041	373	-110
Sept. 15	3,748	21,120	464	- 94
Sept. 22p/	3,636	21,679	435	-192
Sept. 29p/	3,692	21,584	340	-213

p/ Preliminary.