



FEDERAL RESERVE

statistical release

Member Banks

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED SEPTEMBER 29, 1965

(Averages of daily figures) In millions of dollars

October 18, 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	141,518	15,370	5,958	120,190	115,497	116,546	7,650	18,355	^{3/} 3,647	^{3/} 21,619	^{3/} 383	590
Reserve city banks	86,646	13,362	4,166	69,119	68,827	66,650	2,216	12,653	1,460	14,022	91	482
Boston	2,480	391	87	2,002	2,054	1,055	34	357	25	381	1	--
New York:												
New York City	27,008	4,537	1,530	20,941	21,151	17,580	156	3,937	290	4,193	34	91
Other	829	58	34	736	700	1,209	31	125	39	164	1	5
Philadelphia	3,344	575	140	2,630	2,652	1,718	124	423	84	506	--	6
Cleveland	5,937	599	321	5,017	4,995	5,801	163	907	153	1,056	3	8
Richmond	4,239	481	184	3,574	3,463	2,327	151	532	134	665	1	31
Atlanta	4,176	853	142	3,181	3,170	2,109	279	541	71	607	5	35
Chicago:												
City of Chicago	6,729	1,297	429	5,003	5,564	4,871	100	1,053	64	1,113	4	74
Other	4,874	739	293	3,842	3,742	4,451	173	674	127	796	6	96
St. Louis	2,831	813	109	1,909	2,200	1,382	147	379	42	418	2	11
Minneapolis	1,376	466	64	906	1,010	712	38	181	16	195	2	22
Kansas City	3,029	813	109	2,108	2,253	1,433	204	401	34	429	6	30
Dallas	4,197	1,037	132	3,028	3,082	2,606	368	574	45	613	7	16
San Francisco	15,596	763	592	14,241	12,791	19,395	247	2,569	337	2,886	20	59
Country banks	54,872	2,008	1,792	51,071	46,671	49,897	5,434	5,702	2,187	7,596	293	108
Boston	4,318	161	191	3,967	3,699	2,534	238	364	189	545	8	6
New York	8,696	182	317	8,197	7,567	9,248	524	949	356	1,278	27	25
Philadelphia	3,308	38	132	3,139	2,866	3,838	324	339	173	497	14	2
Cleveland	4,074	53	179	3,842	3,499	4,404	424	420	200	596	24	2
Richmond	3,394	123	106	3,165	2,857	2,614	343	299	168	447	19	7
Atlanta	5,265	400	144	4,722	4,354	3,653	647	489	217	669	37	16
Chicago	8,829	200	289	8,341	7,574	10,381	878	1,026	341	1,324	43	22
St. Louis	2,647	77	61	2,509	2,260	1,992	326	278	94	351	21	2
Minneapolis	2,201	107	59	2,035	1,883	2,401	228	272	66	322	16	2
Kansas City	4,169	296	118	3,754	3,460	2,539	544	441	104	517	28	15
Dallas	4,593	317	86	4,191	3,736	2,132	711	449	146	558	37	9
San Francisco	3,375	55	111	3,209	2,916	3,555	249	377	133	492	18	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		
	Sept.16-29, 1965	Sept.2-15, 1965	Sept.17-30, 1964	Sept.16-29, 1965	Sept.2-15, 1965	Sept.17-30, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	36,753	36,635	34,537	35,034	34,927	30,522
Boston	3,505	3,495	3,327	2,142	2,128	1,839
New York	6,866	6,709	6,422	7,100	7,098	6,370
Philadelphia	1,855	1,866	1,916	1,920	1,909	1,906
Cleveland	2,599	2,609	2,165	2,745	2,733	2,136
Richmond	2,042	2,048	1,870	1,471	1,458	1,191
Atlanta	3,598	3,622	3,414	2,730	2,723	2,343
Chicago	6,136	6,145	5,766	7,944	7,915	6,975
St. Louis	1,278	1,265	1,257	1,034	1,040	939
Minneapolis	1,042	1,039	994	1,192	1,186	1,050
Kansas City	2,121	2,116	2,020	1,502	1,498	1,285
Dallas	2,786	2,784	2,656	2,020	2,010	1,727
San Francisco	2,924	2,938	2,731	3,234	3,226	2,762
<u>Country banks in places with population of less than 15,000</u>						
Total	14,319	14,382	13,690	14,863	14,735	13,221
Boston	462	470	438	391	389	347
New York	1,331	1,306	1,301	2,148	2,069	1,915
Philadelphia	1,284	1,310	1,221	1,917	1,912	1,792
Cleveland	1,243	1,246	1,192	1,659	1,652	1,484
Richmond	1,123	1,132	1,074	1,144	1,142	1,040
Atlanta	1,124	1,135	1,018	923	916	766
Chicago	2,205	2,208	2,070	2,438	2,429	2,125
St. Louis	1,231	1,226	1,174	958	955	844
Minneapolis	993	994	944	1,208	1,204	1,083
Kansas City	1,633	1,653	1,614	1,037	1,033	929
Dallas	1,404	1,414	1,379	719	716	612
San Francisco	285	289	266	321	320	284

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
Sept. 22	3,636	21,681	433	-194
Sept. 29	3,658	21,556	334	-219
Oct. 6p/	3,498	21,613	442	-94
Oct. 13p/	3,542	21,411	306	-189

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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		
	Sept. 16-29, 1965	Sept. 2-15, 1965	Sept. 17-30, 1964	Sept. 16-29, 1965	Sept. 2-15, 1965	Sept. 17-30, 1964
	1965	1965	1964	1965	1965	1964
Total	14,318.7	14,382.0	13,690.4	14,862.7	14,735.1	13,820.6
Total, all States	14,309.7	14,373.5	13,683.1	14,841.4	14,712.8	13,203.1
New England	463.6	471.2	438.8	393.4	391.2	347.6
Maine	76.2	78.5	71.8	95.2	95.1	86.4
New Hampshire	82.0	83.3	77.2	65.4	64.8	55.7
Vermont	67.0	67.4	61.5	121.9	121.0	109.5
Massachusetts	191.2	194.3	177.7	67.2	66.9	59.5
Rhode Island	--	--	--	--	--	--
Connecticut *	47.2	47.7	50.6	43.7	43.4	36.5
Middle Atlantic	2,855.0	2,862.0	2,759.1	4,428.6	4,339.8	4,058.6
New York	834.4	834.0	850.9	1,348.1	1,306.7	1,211.0
New Jersey	919.4	906.0	846.7	1,251.8	1,211.7	1,130.3
Pennsylvania	1,101.2	1,122.0	1,061.5	1,828.7	1,821.4	1,717.3
E. North Central	3,331.9	3,332.2	3,159.0	3,962.4	3,946.9	3,471.7
Ohio	818.9	814.5	775.3	1,119.0	1,113.3	979.3
Indiana	560.1	564.1	549.3	546.5	544.8	454.6
Illinois	1,219.0	1,213.0	1,156.9	1,079.3	1,074.8	943.4
Michigan	428.6	433.0	392.4	779.0	777.0	686.3
Wisconsin	305.3	307.6	285.1	438.6	437.0	408.1
W. North Central	2,187.9	2,188.7	2,080.9	1,811.9	1,811.0	1,605.0
Minnesota	372.1	373.5	343.2	537.5	535.4	475.9
Iowa	366.7	369.0	340.3	280.4	279.2	247.4
Missouri	414.9	407.6	387.7	312.9	318.7	280.8
North Dakota	93.3	92.1	89.8	92.8	92.5	83.3
South Dakota	140.6	139.5	128.5	122.0	121.5	104.3
Nebraska	316.3	315.0	305.2	173.0	172.3	148.4
Kansas	484.0	492.0	486.2	293.3	291.4	264.9
South Atlantic	1,731.9	1,753.3	1,635.3	1,630.0	1,622.9	1,427.8
Delaware	4.6	4.5	4.3	7.5	7.5	7.2
Maryland	136.8	137.5	123.3	170.3	169.8	142.5
Virginia *	475.5	483.7	471.4	606.9	607.9	571.7
West Virginia	237.2	235.9	223.8	221.1	220.0	195.2
North Carolina *	123.2	123.5	118.9	91.3	90.6	83.7
South Carolina	164.9	165.8	150.3	63.6	63.2	56.4
Georgia	134.3	136.0	124.7	113.0	108.2	95.3
Florida	455.4	466.4	418.6	356.3	355.7	275.8
E. South Central	770.1	776.0	709.6	615.6	613.1	535.5
Kentucky	266.4	271.3	262.4	171.3	170.7	146.6
Tennessee	227.5	228.0	208.2	244.1	243.5	218.6
Alabama	204.2	202.6	175.8	154.8	154.0	131.5
Mississippi	72.0	74.1	63.2	45.4	44.9	38.8
W. South Central	2,022.4	2,032.2	1,969.6	1,135.6	1,125.7	980.9
Arkansas	212.6	205.3	197.6	166.0	160.4	149.3
Louisiana	139.1	136.0	127.1	87.1	87.1	73.1
Oklahoma	412.5	424.3	404.7	257.5	256.0	228.8
Texas	1,258.2	1,266.6	1,240.2	625.0	622.2	529.7
Mountain	733.5	741.2	732.3	629.7	629.5	567.1
Montana	231.7	231.0	235.6	226.9	226.5	202.0
Idaho	26.1	26.1	24.2	20.7	20.7	18.5
Wyoming	105.3	108.5	103.2	95.0	94.9	86.7
Colorado	229.0	231.1	233.9	161.2	160.7	146.7
New Mexico	96.1	98.4	92.2	60.3	60.1	56.7
Arizona	11.4	11.9	11.0	8.7	9.4	7.5
Utah	31.1	31.6	29.7	52.4	52.7	44.8
Nevada	2.8	2.6	2.5	4.5	4.5	4.2
Pacific	213.4	216.7	198.5	234.2	232.7	208.9
Washington	66.7	66.3	58.3	71.8	71.3	61.0
Oregon	34.9	35.3	33.0	37.1	36.6	31.4
California *	80.2	83.1	77.0	97.6	97.1	92.0
Alaska	31.6	32.0	30.2	27.7	27.7	24.5
Virgin Islands	9.1	8.7	7.0	21.4	22.3	17.7