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FEDERAL RESERVE BANK OF ST. LOUIS



FEDERAL RESERVE statistical release

1565

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS FOR THE BIWEEKLY PERIOD ENDED OCTOBER 13, 1965
(Averages of daily figures— In millions of dollars)

November 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				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	141,036	15,955	4,635	120,447	114,494	117,905	7,887	18,366	3/3,514	3/21,511	3/368	516
Reserve city banks	85,875	13,864	3,201	68,810	67,899	67,570	2,213	12,541	1,419	13,906	54	399
Boston	2,520	403	101	2,015	2,090	1,066	38	366	25	388	3	1
New York:												
New York City	26,698	4,844	1,183	20,671	20,489	18,036	157	3,830	292	4,102	20	44
Other	831	56	29	746	705	1,223	28	127	39	165	1	7
Philadelphia	3,325	595	109	2,621	2,625	1,760	128	420	81	504	-2	-
Cleveland	5,790	595	246	4,949	4,888	5,807	163	894	146	1,039	1	3
Richmond	4,293	509	140	3,644	3,510	2,349	149	543	132	673	2	20
Atlanta	4,197	868	106	3,223	3,218	2,121	280	552	67	616	3	15
Chicago:												
City of Chicago	6,434	1,315	315	4,804	5,318	4,922	110	1,008	69	1,074	2	106
Other	4,757	747	176	3,834	3,671	4,504	179	665	122	786	1	139
St. Louis	2,830	866	91	1,873	2,200	1,389	144	380	41	419	2	6
Minneapolis	1,359	410	51	898	1,013	720	40	184	14	196	2	4
Kansas City	2,931	813	86	2,032	2,215	1,449	193	394	32	423	3	23
Dallas	4,191	1,077	105	3,010	3,092	2,633	363	577	43	615	5	14
San Francisco	15,719	766	462	14,491	12,865	19,591	242	2,601	316	2,906	11	18
Country banks	55,162	2,090	1,434	51,638	46,595	50,335	5,673	5,825	2,094	7,605	314	117
Boston	4,311	179	136	3,996	3,683	2,552	248	373	180	544	9	5
New York	8,697	193	259	8,245	7,541	9,364	518	968	345	1,279	34	31
Philadelphia	3,325	41	96	3,188	2,857	3,855	345	350	165	497	18	3
Cleveland	4,035	52	134	3,848	3,455	4,442	424	427	188	592	23	--
Richmond	3,463	127	92	3,244	2,896	2,641	370	312	161	453	20	3
Atlanta	5,341	415	124	4,802	4,363	3,699	692	504	205	671	38	13
Chicago	8,803	197	206	8,400	7,514	10,466	898	1,035	332	1,320	47	28
St. Louis	2,687	82	55	2,550	2,265	2,008	354	285	88	352	21	4
Minneapolis	2,224	108	55	2,061	1,895	2,414	236	281	60	324	17	3
Kansas City	4,205	310	110	3,785	3,465	2,557	570	452	106	518	40	17
Dallas	4,660	332	74	4,253	3,756	2,755	752	459	137	561	34	7
San Francisco	3,413	55	91	3,266	2,905	3,584	266	378	127	492	13	1

For numbered footnotes see next page.

J.1a DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS -- Continued

(Average of daily figures. In millions of dollars)

Federal Reserve District	Demand deposits except interbank and U. S. Government			Time deposits		
	Sept. 30 - Oct. 13, 1965	Sept. 16-29, 1965	Oct. 1-14, 1964	Sept. 30 - Oct. 13, 1965	Sept. 16-29, 1965	Oct. 1-14, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	37,087	r36,711	35,160	35,423	r35,041	30,775
Boston	3,540	3,505	3,380	2,163	2,142	1,853
New York	6,899	r6,824	6,535	7,244	r7,107	6,436
Philadelphia	1,903	1,855	1,972	1,933	1,920	1,919
Cleveland	2,596	2,599	2,196	2,770	2,745	2,155
Richmond	2,074	2,042	1,912	1,487	1,471	1,212
Atlanta	3,646	3,598	3,474	2,773	2,730	2,349
Chicago	6,173	6,136	5,854	8,009	7,944	7,030
St. Louis	1,286	1,278	1,277	1,039	1,034	942
Minneapolis	1,053	1,042	1,020	1,201	1,192	1,055
Kansas City	2,129	2,121	2,046	1,513	1,502	1,300
Dallas	2,812	2,786	2,696	2,032	2,020	1,735
San Francisco	2,975	2,924	2,800	3,260	3,234	2,789
<u>Country banks in places with population of less than 15,000</u>						
Total	14,551	r14,361	13,981	14,912	r14,855	13,291
Boston	456	462	440	389	391	349
New York	1,346	r1,373	1,306	2,120	r2,141	1,925
Philadelphia	1,285	1,284	1,240	1,922	1,917	1,804
Cleveland	1,252	1,243	1,210	1,672	1,659	1,488
Richmond	1,170	1,123	1,113	1,154	1,144	1,047
Atlanta	1,156	1,124	1,042	926	923	770
Chicago	2,226	2,205	2,131	2,457	2,438	2,137
St. Louis	1,263	1,231	1,210	970	958	848
Minneapolis	1,008	993	967	1,213	1,208	1,088
Kansas City	1,656	1,633	1,640	1,044	1,037	934
Dallas	1,441	1,404	1,407	723	719	615
San Francisco	291	285	274	324	321	267

1/ Includes all 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
Oct. 6	3,496	21,613	440	- 96
Oct. 13	3,531	21,408	298	-197
Oct. 20p	3,729	21,789	484	-107
Oct. 27p	3,803	21,660	201	-137

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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. 30 - Oct. 13, 1965	Sept. 15-29, 1965	Oct. 1-14, 1964	Sept. 30 - Oct. 13, 1965	Sept. 16-29, 1965	Oct. 1-14, 1964
	Total	14,550.9	r14,360.6	13,980.9	14,911.8	r14,855.5
Total, all States	14,542.1	r14,351.5	13,973.7	14,889.9	r14,834.2	13,273.5
New England	457.4	463.6	441.0	390.5	393.4	349.9
Maine	75.0	76.2	72.4	95.6	95.2	86.8
New Hampshire	83.7	82.0	79.2	66.7	65.4	56.1
Vermont	67.8	67.0	64.2	122.8	121.9	109.8
Massachusetts	183.1	191.2	175.1	61.0	67.2	60.0
Rhode Island	--	--	--	--	--	--
Connecticut *	47.8	47.2	50.1	44.4	43.7	37.2
Middle Atlantic	2,876.6	r2,866.8	2,787.2	4,408.6	r4,421.4	4,078.4
New York	882.6	r876.2	856.7	1,348.6	r1,340.9	1,216.7
New Jersey	887.4	919.4	847.1	1,228.3	1,251.8	1,137.8
Pennsylvania	1,108.6	1,101.2	1,083.4	1,831.7	1,828.7	1,723.9
E. North Central	3,345.7	3,331.9	3,225.3	3,991.0	3,962.4	3,491.9
Ohio	819.0	818.9	786.3	1,128.2	1,119.0	985.0
Indiana	565.5	560.1	564.9	551.0	546.5	458.9
Illinois	1,232.7	1,219.0	1,192.3	1,087.6	1,079.3	948.8
Michigan	423.1	428.6	393.0	783.6	779.0	689.5
Wisconsin	305.4	305.3	288.8	440.6	438.6	409.7
W. North Central	2,231.1	2,187.9	2,141.2	1,821.9	1,811.9	1,633.1
Minnesota	379.9	372.1	351.4	540.6	537.5	478.5
Iowa	379.6	366.7	359.0	282.2	280.4	248.1
Missouri	421.8	414.9	400.3	315.2	312.9	281.9
North Dakota	95.6	93.3	92.9	93.2	92.8	83.7
South Dakota	143.0	140.6	133.4	121.5	122.0	105.1
Nebraska	321.5	316.3	311.6	174.3	173.0	149.5
Kansas	489.7	484.0	492.6	294.9	293.3	266.3
South Atlantic	1,793.6	1,731.9	1,688.5	1,641.4	1,630.0	1,435.9
Delaware	4.8	4.6	4.5	7.6	7.5	7.2
Maryland	148.4	136.8	132.2	171.8	170.3	143.5
Virginia *	496.5	475.5	487.9	611.5	606.9	574.6
West Virginia	242.6	237.2	227.9	223.5	221.1	196.3
North Carolina *	130.4	123.2	128.5	92.3	91.3	84.4
South Carolina *	166.6	164.9	150.4	64.2	63.6	56.7
Georgia	137.4	134.3	129.7	110.3	113.0	95.6
Florida	466.9	455.4	427.4	360.2	356.3	277.6
E. South Central	791.2	770.1	726.8	618.4	615.6	538.4
Kentucky	271.4	266.4	267.1	172.0	171.3	147.4
Tennessee	232.1	227.5	212.2	245.3	244.1	219.8
Alabama	213.5	204.2	182.3	155.7	154.8	132.1
Mississippi	74.2	72.0	65.2	45.4	45.4	39.1
W. South Central	2,077.8	2,022.4	2,012.8	1,147.9	1,135.6	984.9
Arkansas	223.3	212.6	207.5	173.4	166.0	149.9
Louisiana	144.3	139.1	128.7	87.5	87.1	73.4
Oklahoma	420.3	412.5	409.8	259.0	257.5	229.8
Texas	1,289.9	1,258.2	1,266.8	628.0	625.0	531.8
Mountain	746.6	733.5	745.3	633.1	629.7	569.9
Montana	236.4	231.7	240.8	227.8	226.9	202.8
Idaho	25.7	26.1	24.2	20.8	20.7	18.7
Wyoming	109.3	105.3	107.7	95.4	95.0	87.1
Colorado	231.1	229.0	235.7	162.1	161.2	147.3
New Mexico	98.5	96.1	92.7	61.1	60.3	57.3
Arizona	11.0	11.4	10.5	8.5	8.7	7.5
Utah	31.9	31.1	31.2	52.8	52.4	45.0
Nevada	2.7	2.8	2.5	4.6	4.5	4.2
Pacific	220.1	213.4	205.6	237.1	234.2	211.1
Washington	70.4	66.7	60.7	72.7	71.8	61.8
Oregon	35.7	34.9	33.6	37.2	37.1	31.6
California *	82.5	80.2	80.6	99.5	97.6	92.9
Alaska	31.5	31.6	30.7	27.7	27.7	24.8
Virgin Islands	8.7	9.1	7.3	21.6	21.4	17.5