



FEDERAL RESERVE

statistical release

1506

Bank Deposits -

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS FOR THE BIWEEKLY PERIOD ENDED OCTOBER 27, 1965
(Averages of daily figures). In millions of dollars

November 16, 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>	142,698	15,681	4,769	122,247	115,709	118,601	7,839	18,301	3/3,755	3/21,714	3/342	464
<u>Reserve city banks</u>	87,062	13,589	3,457	70,017	68,564	67,983	2,297	12,574	1,499	14,032	41	336
Boston	2,655	429	140	2,086	2,189	1,067	44	376	28	404	-1	--
New York:												
New York City	26,733	4,662	1,157	20,915	20,542	18,198	179	3,828	298	4,117	8	23
Other	860	63	30	763	712	1,228	33	126	41	167	--	1
Philadelphia	3,378	623	77	2,678	2,614	1,793	129	413	90	503	--	3
Cleveland	5,962	591	307	5,064	5,016	5,830	161	907	157	1,061	4	--
Richmond	4,240	495	74	3,671	3,439	2,359	147	525	138	662	2	49
Atlanta	4,212	843	73	3,296	3,193	2,130	291	544	71	612	3	17
Chicago:												
City of Chicago	6,691	1,297	366	5,028	5,416	5,009	112	1,027	70	1,094	3	82
Other	4,881	734	216	3,931	3,719	4,553	183	668	130	796	3	62
St. Louis	2,907	868	76	1,963	2,233	1,391	146	383	42	424	2	15
Minneapolis	1,407	399	69	938	1,038	720	41	185	15	200	--	12
Kansas City	2,962	798	51	2,113	2,193	1,453	199	390	34	420	3	29
Dallas	4,116	1,021	77	3,018	3,001	2,635	362	560	45	601	4	26
San Francisco	16,062	766	743	14,553	13,259	19,618	270	2,641	341	2,972	9	19
<u>Country banks</u>	55,636	2,093	1,313	52,231	47,144	50,618	5,542	5,727	2,256	7,682	301	128
Boston	4,410	181	103	4,126	3,738	2,557	263	358	200	551	7	5
New York	8,699	191	234	8,274	7,506	9,435	531	929	376	1,278	27	42
Philadelphia	3,317	41	73	3,203	2,853	3,870	341	334	177	497	14	9
Cleveland	4,076	52	90	3,934	3,493	4,464	421	415	206	598	23	1
Richmond	3,474	123	83	3,268	2,927	2,661	348	305	172	458	19	4
Atlanta	5,409	409	144	4,857	4,472	3,713	659	504	221	685	40	9
Chicago	8,912	200	194	8,518	7,619	10,528	887	1,030	349	1,335	44	19
St. Louis	2,751	85	68	2,598	2,331	2,021	348	288	95	361	23	3
Minneapolis	2,279	108	85	2,087	1,961	2,425	223	281	66	332	15	4
Kansas City	4,206	304	103	3,799	3,498	2,569	538	448	114	522	39	17
Dallas	4,675	343	61	4,272	3,793	2,770	733	457	146	566	37	11
San Francisco	3,426	57	74	3,295	2,953	3,602	249	378	134	498	14	5

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		
	Oct. 14-27, 1965	Sept. 30-Oct. 13, 1965	Oct. 29-Nov. 11, 1964	Oct. 14-27, 1965	Sept. 30-Oct. 13, 1965	Oct. 29-Nov. 11, 1964
	<u>Country banks in places with population of 15,000 and over 1/</u>					
Total	37,617	37,087	35,839	35,632	35,423	31,090
Boston	3,666	3,540	3,591	2,168	2,163	1,866
New York	6,926	6,899	6,649	7,301	7,244	6,527
Philadelphia	1,909	1,903	1,968	1,942	1,933	1,929
Cleveland	2,669	2,596	2,239	2,785	2,770	2,174
Richmond	2,099	2,074	1,931	1,503	1,487	1,222
Atlanta	3,692	3,646	3,484	2,781	2,773	2,361
Chicago	6,288	6,173	5,974	8,057	8,009	7,688
St. Louis	1,315	1,286	1,313	1,051	1,039	953
Minneapolis	1,078	1,053	1,054	1,205	1,201	1,065
Kansas City	2,145	2,129	2,042	1,519	1,513	1,307
Dallas	2,827	2,812	2,708	2,043	2,032	1,755
San Francisco	3,002	2,975	2,886	3,276	3,260	2,842
<u>Country banks in places with population of less than 15,000</u>						
Total	14,614	14,551	14,225	14,985	14,912	13,388
Boston	460	456	449	390	389	349
New York	1,348	1,346	1,278	2,135	2,120	1,925
Philadelphia	1,294	1,285	1,263	1,928	1,922	1,810
Cleveland	1,264	1,252	1,226	1,680	1,672	1,506
Richmond	1,168	1,170	1,128	1,158	1,154	1,060
Atlanta	1,165	1,156	1,050	932	926	776
Chicago	2,230	2,226	2,178	2,471	2,457	2,163
St. Louis	1,283	1,263	1,271	970	970	860
Minneapolis	1,009	1,008	1,001	1,219	1,213	1,098
Kansas City	1,654	1,656	1,668	1,050	1,044	942
Dallas	1,445	1,441	1,442	727	723	617
San Francisco	293	291	272	327	324	280

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
Oct. 20	3,729	21,783	490	-101
Oct. 27	3,780	21,645	193	-145
Nov. 3p/	3,735	21,732	380	-106
Nov. 10p/	3,502	21,492	396	62

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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		
	Oct. 14-27, 1965	Sept. 30 - Oct. 13, 1965	Oct. 29 - Nov. 11, 1964	Oct. 14-27, 1965	Sept. 30 - Oct. 13, 1965	Oct. 29 - Nov. 11, 1964
	Total	14,613.6	14,550.9	14,225.1	14,895.4	14,911.8
Total, all States	14,605.4	14,542.1	14,217.9	14,933.9	14,889.9	13,370.6
New England	461.4	457.4	449.6	391.5	390.5	350.0
Maine	72.9	75.0	68.4	95.6	95.6	87.2
New Hampshire	83.5	83.7	77.7	67.3	66.7	56.2
Vermont	69.0	67.8	64.8	123.0	122.8	109.7
Massachusetts	187.7	183.1	188.6	60.6	61.0	59.4
Rhode Island	--	----	--	--	--	37.5
Connecticut *	48.3	47.8	50.1	45.0	44.4	47.5
Middle Atlantic	2,890.0	2,878.6	2,784.5	4,431.2	4,408.6	4,087.1
New York	882.1	882.6	815.9	1,359.7	1,348.6	1,214.6
New Jersey	891.0	887.4	864.4	1,232.7	1,228.3	1,140.4
Pennsylvania	1,116.9	1,108.6	1,104.2	1,838.8	1,831.7	1,732.1
E. North Central	3,369.8	3,345.7	3,300.5	4,012.1	3,991.0	3,537.4
Ohio	831.0	819.0	799.7	1,133.6	1,128.2	998.9
Indiana	573.2	565.5	600.1	554.5	551.0	466.3
Illinois	1,226.7	1,232.7	1,216.9	1,093.5	1,087.6	963.3
Michigan	431.0	423.1	394.5	787.7	783.6	695.5
Wisconsin	307.9	305.4	289.3	442.8	440.6	413.4
W. North Central	2,230.3	2,231.1	2,208.2	1,832.4	1,821.9	1,630.9
Minnesota	377.7	379.9	375.6	542.8	540.6	483.0
Iowa	378.6	379.6	367.4	284.0	282.2	250.7
Missouri	423.7	421.8	411.2	318.2	315.2	286.4
North Dakota	97.7	95.6	94.4	93.6	93.2	84.7
South Dakota	144.5	143.0	140.7	122.2	121.5	106.2
Nebraska	323.1	321.5	321.5	175.2	174.3	151.3
Kansas	485.0	489.7	497.4	296.4	294.9	268.6
South Atlantic	1,798.5	1,793.6	1,705.0	1,647.5	1,641.4	1,452.4
Delaware	5.0	4.8	4.8	7.6	7.6	7.3
Maryland	149.2	148.4	130.5	172.9	171.8	148.3
Virginia *	495.1	496.5	498.5	612.1	611.5	580.2
West Virginia	239.8	242.6	229.7	224.6	223.5	198.5
North Carolina *	131.0	130.4	133.8	93.3	92.3	85.5
South Carolina	167.5	166.6	148.6	64.4	64.2	57.0
Georgia	139.8	137.4	129.8	110.7	110.3	96.3
Florida	471.1	466.9	429.3	361.9	360.2	279.3
E. South Central	795.3	791.2	737.4	621.7	618.4	544.1
Kentucky	272.2	271.4	267.3	172.6	172.0	149.2
Tennessee	234.0	232.1	214.6	247.2	245.3	221.4
Alabama	214.5	213.5	188.6	156.3	155.7	134.1
Mississippi	75.6	74.2	66.9	45.6	45.4	39.4
W. South Central	2,084.9	2,077.8	2,065.3	1,151.8	1,147.9	990.9
Arkansas	231.2	223.3	225.4	169.3	173.4	151.2
Louisiana	145.6	144.3	131.5	89.1	87.5	74.1
Oklahoma	417.7	420.3	414.3	261.6	259.0	232.0
Texas	1,290.4	1,289.9	1,294.1	631.8	628.0	533.6
Mountain	753.6	746.6	767.1	636.2	633.1	573.4
Montana	236.6	236.4	245.6	229.3	227.8	204.2
Idaho	26.5	25.7	24.8	21.0	20.8	18.9
Wyoming	111.4	109.3	114.1	95.8	95.4	87.7
Colorado	232.8	231.1	239.5	162.6	162.1	148.0
New Mexico	100.4	98.5	96.2	61.4	61.1	57.6
Arizona	10.7	11.0	12.0	8.6	8.5	7.7
Utah	32.2	31.9	32.3	52.9	52.8	45.0
Nevada	3.0	2.7	2.6	4.6	4.6	4.3
Pacific	220.6	220.1	200.3	239.5	237.1	204.4
Washington	70.5	70.4	62.0	73.2	72.7	62.5
Oregon	36.0	35.7	34.1	37.3	37.2	31.9
California *	82.7	82.5	73.8	100.3	99.5	85.2
Alaska	31.4	31.5	30.4	28.7	27.7	24.8
Virgin Islands	8.5	8.7	7.4	21.4	21.6	17.2