



FEDERAL RESERVE

statistical release

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED NOVEMBER 24, 1965
(Averages of daily figures) In millions of dollars

December 14, 1965

Class of bank and F. R. District	Gross demand deposits				Net demand deposits ^{2/}	Time deposits	Demand balances due from dom.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	143,021	16,061	3,239	123,721	114,709	119,047	7,976	18,046	3/3,766	3/21,540	3/273	425
Reserve city banks	86,490	13,943	1,959	70,587	66,949	68,230	2,301	12,228	1,505	13,776	-43	317
Boston	2,560	451	48	2,061	2,059	1,068	37	357	27	383	1	12
New York:												
New York City	26,654	4,874	517	21,262	19,645	18,221	161	3,591	300	3,970	-80	54
Other	831	55	27	748	688	1,236	32	123	40	163	--	--
Philadelphia	3,387	617	80	2,690	2,595	1,830	136	413	87	501	--	4
Cleveland	5,849	614	150	5,085	4,876	5,902	167	886	158	1,041	3	5
Richmond	4,263	495	114	3,654	3,481	2,370	150	534	138	669	3	17
Atlanta	4,272	877	78	3,317	3,221	2,146	296	546	74	617	3	42
Chicago:												
City of Chicago	6,534	1,340	162	5,031	5,257	5,036	113	998	74	1,069	2	53
Other	4,925	731	196	3,998	3,712	4,580	180	664	134	796	3	27
St. Louis	2,939	910	63	1,966	2,229	1,411	152	381	43	424	--	27
Minneapolis	1,372	404	32	936	981	732	41	177	15	191	1	20
Kansas City	2,970	801	62	2,108	2,170	1,457	199	391	34	416	9	31
Dallas	4,089	996	62	3,031	2,984	2,652	361	558	44	598	3	19
San Francisco	15,846	776	369	14,701	13,050	19,590	277	2,610	338	2,937	11	8
Country banks	56,531	2,118	1,280	53,133	47,760	50,818	5,675	5,819	2,261	7,764	317	108
Boston	4,481	186	129	4,166	3,808	2,562	266	374	193	559	8	9
New York	8,779	188	218	8,373	7,526	9,384	542	926	377	1,279	25	24
Philadelphia	3,397	40	88	3,269	2,921	3,861	344	339	180	505	14	21
Cleveland	4,201	53	123	4,026	3,590	4,493	440	431	206	610	26	--
Richmond	3,487	121	79	3,287	2,938	2,681	349	306	173	460	19	6
Atlanta	5,470	413	97	4,960	4,500	3,738	681	504	225	690	40	11
Chicago	9,078	201	212	8,664	7,736	10,592	911	1,049	350	1,352	47	17
St. Louis	2,824	90	51	2,683	2,381	2,034	368	299	95	367	28	1
Minneapolis	2,324	116	48	2,160	1,980	2,441	234	286	67	335	17	4
Kansas City	4,255	311	90	3,854	3,524	2,588	551	456	113	526	43	12
Dallas	4,733	339	60	4,334	3,838	2,821	738	464	148	573	39	--
San Francisco	3,501	61	83	3,357	3,017	3,623	252	384	134	507	12	--

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		
	Nov. 11-24, 1965	Oct. 28- Nov. 10, 1965	Nov. 12-25, 1964	Nov. 11-24, 1965	Oct. 28- Nov. 10, 1965	Nov. 12-25, 1964
<u>Country banks in places with population of 15,000 and over 1/</u>						
Total	38,189	37,985	35,946	35,771	35,758	31,081
Boston	3,702	3,776	3,506	2,174	2,176	1,865
New York	7,012	7,027	6,604	7,264	7,293	6,481
Philadelphia	1,933	1,929	1,970	1,932	1,945	1,907
Cleveland	2,742	2,694	2,278	2,806	2,797	2,193
Richmond	2,108	2,107	1,937	1,514	1,510	1,208
Atlanta	3,767	3,705	3,543	2,799	2,796	2,357
Chicago	6,400	6,324	6,020	8,101	8,091	7,089
St. Louis	1,341	1,319	1,322	1,050	1,053	939
Minneapolis	1,118	1,086	1,060	1,220	1,210	1,070
Kansas City	2,159	2,140	2,039	1,533	1,532	1,310
Dallas	2,848	2,841	2,723	2,084	2,062	1,771
San Francisco	3,060	3,035	2,944	3,294	3,294	2,891
<u>Country banks in places with population of less than 15,000</u>						
Total	14,945	14,838	14,255	15,047	15,050	13,373
Boston	465	469	448	389	391	345
New York	1,361	1,350	1,281	2,120	2,139	1,906
Philadelphia	1,337	1,312	1,264	1,929	1,934	1,795
Cleveland	1,284	1,277	1,225	1,687	1,687	1,506
Richmond	1,179	1,184	1,126	1,167	1,164	1,059
Atlanta	1,193	1,173	1,076	938	937	786
Chicago	2,265	2,252	2,166	2,492	2,484	2,165
St. Louis	1,342	1,318	1,277	983	977	863
Minneapolis	1,042	1,036	1,008	1,221	1,225	1,102
Kansas City	1,695	1,679	1,675	1,056	1,052	944
Dallas	1,487	1,492	1,436	737	732	620
San Francisco	297	295	273	329	328	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 reserve 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 <u>reserves</u>	Required <u>reserves</u>	Excess <u>reserves</u>	Free <u>reserves</u>
Nov. 17	3,744	21,561	317	-172
Nov. 24	3,788	21,517	230	-131
Dec. 1p/	3,936	21,768	421	-113
Dec. 8p/	3,755	21,890	487	9

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		
	Nov. 11-24, 1965	Oct. 28- Nov. 10, 1965	Nov. 12-25, 1964	Nov. 11-24, 1965	Oct. 28- Nov. 10, 1965	Nov. 12-25, 1964
	Total	14,944.5	14,838.0	14,255.1	15,047.1	15,049.7
Total, all States	14,935.7	14,829.7	14,247.5	15,027.5	15,029.3	13,356.5
New England	466.4	470.9	448.6	390.6	395.4	346.1
Maine	69.6	70.7	67.6	95.3	95.8	86.5
New Hampshire	84.5	82.8	80.1	67.2	68.2	55.0
Vermont	69.3	70.2	63.4	123.3	123.3	109.0
Massachusetts	193.7	198.0	187.6	59.3	60.5	58.1
Rhode Island	--	--	--	--	--	--
Connecticut	49.3	49.2	49.9	45.5	45.6	37.5
Middle Atlantic	2,946.5	2,909.8	2,791.5	4,418.0	4,443.1	4,052.4
New York	869.0	870.0	809.6	1,349.5	1,363.6	1,201.5
New Jersey	921.8	913.1	871.6	1,224.1	1,232.5	1,131.3
Pennsylvania	1,155.7	1,126.7	1,110.3	1,844.4	1,847.0	1,719.6
E. North Central	3,451.0	3,414.6	3,289.2	4,045.0	4,033.3	3,541.5
Ohio	847.1	842.0	798.0	1,141.1	1,139.1	1,000.1
Indiana	610.6	597.9	603.0	558.4	557.8	466.8
Illinois	1,260.4	1,243.2	1,207.1	1,107.0	1,100.1	961.1
Michigan	434.0	429.0	394.9	792.5	791.3	699.6
Wisconsin	298.9	302.5	286.2	446.0	445.0	413.9
W. North Central	2,300.0	2,267.9	2,214.5	1,858.9	1,840.6	1,636.1
Minnesota	419.2	389.9	384.2	560.0	545.0	485.2
Iowa	369.2	377.4	362.0	285.4	285.6	251.2
Missouri	437.5	431.5	414.0	319.6	319.2	287.0
North Dakota	99.2	99.0	92.2	94.7	94.0	85.2
South Dakota	149.5	149.2	141.4	123.4	122.8	106.6
Nebraska	332.7	328.8	325.4	177.1	176.2	151.4
Kansas	492.7	492.1	495.3	298.7	297.8	269.5
South Atlantic	1,823.5	1,814.9	1,722.2	1,659.2	1,657.0	1,458.9
Delaware	5.3	5.5	4.9	7.7	7.7	7.3
Maryland	143.5	148.3	124.8	176.1	174.4	147.9
Virginia	511.0	509.0	499.0	615.9	615.2	579.3
West Virginia	239.5	241.5	227.8	225.4	225.7	198.2
North Carolina	132.3	132.4	136.2	94.6	94.1	85.8
South Carolina	166.7	166.9	151.7	64.3	64.7	56.5
Georgia	142.7	141.4	129.8	112.3	111.6	96.5
Florida	482.5	469.9	448.0	362.9	363.6	287.4
E. South Central	822.5	812.0	742.2	630.0	625.0	546.0
Kentucky	275.9	275.2	264.6	173.2	173.1	149.6
Tennessee	239.2	237.5	216.4	248.8	247.8	222.2
Alabama	219.0	217.8	191.2	157.9	157.0	134.5
Mississippi	88.4	81.5	70.0	50.1	47.1	39.7
W. South Central	2,144.5	2,145.7	2,063.0	1,163.4	1,156.9	995.1
Arkansas	243.4	238.9	232.7	171.5	170.7	151.8
Louisiana	151.9	149.2	133.2	90.4	90.3	74.4
Oklahoma	423.9	423.7	410.7	260.8	259.3	232.8
Texas	1,325.3	1,333.9	1,286.4	640.7	636.6	536.1
Mountain	759.5	773.6	775.3	620.7	639.6	575.1
Montana	222.1	247.0	246.2	210.4	230.7	205.1
Idaho	27.9	27.2	25.6	21.2	21.1	19.0
Wyoming	120.9	115.8	118.7	97.5	96.5	88.3
Colorado	236.8	234.2	239.8	163.1	163.1	147.6
New Mexico	104.2	102.1	98.1	62.5	61.9	57.8
Arizona	11.4	11.8	12.3	8.7	8.6	7.7
Utah	33.1	32.6	32.0	52.6	53.0	45.3
Nevada	3.1	2.9	2.6	4.7	4.7	4.3
Pacific	221.8	220.3	201.0	241.7	240.4	205.3
Washington	70.5	70.5	50.1	74.2	73.9	62.9
Oregon	37.4	35.3	35.2	38.4	37.8	31.9
California	83.3	83.3	74.9	101.9	101.3	85.6
Alaska	30.6	31.2	30.8	27.2	27.4	24.9
Virgin Islands	8.9	8.3	7.6	20.2	20.7	16.4