



# FEDERAL RESERVE

statistical release

Bank Deposit - 1523  
Member Banks

J.1

DEPOSITS, RESERVES, AND BORROWINGS OF MEMBER BANKS, FOR THE BIWEEKLY PERIOD ENDED JANUARY 5, 1966  
(Averages of daily figures) In millions of dollars

January 25, 1966

Class of bank and F. R. District	Gross demand deposits				Net demand deposits <sup>2/</sup>	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	
<b>All member banks</b>	150,102	16,454	4,998	128,650	122,369	120,390	8,139	19,155	3/4,020	3/22,785	3/390	554
<b>Reserve city banks</b>	92,045	14,262	3,458	74,324	73,013	68,881	2,398	13,212	1,639	14,802	48	441
Boston	2,761	457	79	2,225	2,244	962	37	380	29	409	--	35
New York:												
New York City	29,043	4,924	1,267	22,852	22,614	18,371	189	4,139	337	4,466	10	157
Other	880	55	29	796	747	1,218	29	133	40	172	1	8
Philadelphia	3,557	613	123	2,820	2,831	1,860	125	448	95	541	1	--
Cleveland	6,351	612	253	5,486	5,378	5,983	180	961	169	1,127	3	4
Richmond	4,449	501	158	3,790	3,676	2,419	157	551	144	703	-9	14
Atlanta	4,531	979	114	3,438	3,418	2,140	302	575	80	650	5	25
Chicago:												
City of Chicago	7,087	1,337	358	5,391	5,843	5,001	124	1,096	77	1,164	8	41
Other	5,288	754	228	4,305	4,088	4,635	180	713	149	860	2	31
St. Louis	3,113	943	92	2,078	2,384	1,380	160	404	45	449	1	30
Minneapolis	1,448	389	46	1,013	1,071	744	44	192	16	206	2	4
Kansas City	3,095	811	89	2,195	2,291	1,407	212	402	35	434	3	25
Dallas	4,430	1,128	109	3,193	3,179	2,641	399	585	51	630	6	7
San Francisco	16,012	758	512	14,743	13,248	20,120	260	2,634	374	2,991	17	59
<b>Ccountry banks</b>	58,057	2,191	1,540	54,326	49,356	51,509	5,741	5,943	2,381	7,983	341	113
Boston	4,501	169	166	4,166	3,878	2,607	250	371	207	570	8	7
New York	8,980	192	288	8,499	7,877	9,449	490	965	396	1,323	40	43
Philadelphia	3,468	39	108	3,322	3,017	3,908	328	346	187	518	14	2
Cleveland	4,262	54	144	4,065	3,667	4,579	435	431	219	623	26	1
Richmond	3,577	121	93	3,363	3,021	2,747	356	314	177	472	19	6
Atlanta	5,858	465	131	5,262	4,784	3,839	766	527	248	728	46	11
Chicago	9,261	197	223	8,840	7,936	10,717	892	1,065	369	1,381	53	17
St. Louis	2,894	84	60	2,751	2,458	2,053	361	304	99	377	26	--
Minneapolis	2,305	109	53	2,142	1,965	2,469	221	284	69	337	17	5
Kansas City	4,469	311	110	4,048	3,694	2,625	589	469	117	548	39	18
Dallas	4,935	386	73	4,476	3,965	2,842	805	472	152	589	35	4
San Francisco	3,548	65	91	3,393	3,075	3,673	247	396	138	516	18	--

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		
	Dec. 23, 1965	Dec. 9-22, 1965	Dec. 24, 1964 -Jan. 6, 1965	Dec. 23, 1965	Dec. 9-22, 1965	Dec. 24, 1964 -Jan. 6, 1965
	Jan. 5, 1966	1965	1965	Jan. 5, 1966	1965	1965
	<u>Country banks in places with population of 15,000 and over 1/</u>					
<b>Total</b>	39,254	39,002	37,172	36,264	36,026	31,519
Boston	3,722	3,703	3,567	2,213	2,200	1,875
New York	7,167	7,022	6,866	7,324	7,286	6,568
Philadelphia	2,022	2,013	2,018	1,967	1,951	1,888
Cleveland	2,751	2,775	2,336	2,267	2,830	2,237
Richmond	2,177	2,202	2,001	1,542	1,530	1,240
Atlanta	4,010	3,967	3,732	2,880	2,830	2,413
Chicago	6,559	6,524	6,180	8,197	8,155	7,168
St. Louis	1,386	1,378	1,366	1,058	1,057	952
Minneapolis	1,121	1,130	1,052	1,231	1,228	1,084
Kansas City	2,293	2,263	2,142	1,560	1,556	1,319
Dallas	2,947	2,911	2,879	2,088	2,096	1,814
San Francisco	3,098	3,115	3,033	3,337	3,308	2,961
	<u>Country banks in places with population of less than 15,000</u>					
<b>Total</b>	15,072	15,063	14,381	15,244	15,154	13,547
Boston	443	455	435	394	392	350
New York	1,333	1,333	1,277	2,125	2,120	1,923
Philadelphia	1,300	1,311	1,236	1,941	1,931	1,792
Cleveland	1,314	1,298	1,243	1,712	1,701	1,527
Richmond	1,186	1,192	1,139	1,205	1,192	1,078
Atlanta	1,251	1,248	1,138	960	950	807
Chicago	2,281	2,284	2,158	2,521	2,509	2,204
St. Louis	1,364	1,364	1,291	995	990	877
Minneapolis	1,021	1,033	993	1,238	1,230	1,110
Kansas City	1,755	1,734	1,722	1,065	1,061	954
Dallas	1,530	1,510	1,474	753	745	635
San Francisco	295	299	276	336	333	289

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 <u>reserves</u>	Required <u>reserves</u>	Excess <u>reserves</u>	Free <u>reserves</u>
Dec. 29	4,009	22,617	466	-80
Jan. 5	4,030	22,954	313	-249
Jan. 12 <sup>p</sup> /	3,941	22,542	690	100
Jan. 19 <sup>p</sup> /	4,008	22,270	197	-21

<sup>p</sup>/ Preliminary.

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		
	Dec. 23, 1965	Dec. 9-22, 1965	Dec. 24, 1965	Dec. 23, 1965	Dec. 9-22, 1965	Dec. 24, 1965
	Jan. 5, 1966	1965	Jan. 6, 1965	Jan. 5, 1966	1965	Jan. 6, 1965
<b>Total</b>	15,072.2	15,062.6	14,381.4	15,244.4	15,154.2	13,546.6
<b>Total, all States</b>	15,062.9	15,053.6	14,373.0	15,224.7	15,135.6	13,532.4
<b>New England</b>	444.9	456.8	436.2	396.1	394.1	350.5
Maine	67.2	67.4	67.4	95.1	95.1	87.1
New Hampshire	81.9	86.7	76.5	68.0	67.7	55.2
Vermont	67.6	69.8	65.6	125.3	124.5	111.4
Massachusetts *	178.8	183.0	176.1	60.7	60.4	58.6
Rhode Island	--	--	--	--	--	--
Connecticut *	49.4	49.9	50.6	47.0	46.4	38.2
<b>Middle Atlantic</b>	2,878.5	2,891.1	2,758.7	4,437.9	4,423.2	4,070.9
New York	851.1	849.9	806.5	1,349.1	1,345.5	1,205.5
New Jersey	897.7	904.5	855.9	1,236.7	1,232.6	1,136.9
Pennsylvania	1,129.7	1,136.7	1,096.3	1,852.1	1,845.1	1,728.5
<b>E. North Central</b>	3,432.3	3,450.5	3,252.7	4,092.6	4,071.5	3,595.0
Ohio	841.2	846.1	790.1	1,160.9	1,152.2	1,015.9
Indiana	614.3	612.0	591.8	568.8	562.4	474.3
Illinois	1,235.4	1,248.6	1,166.4	1,117.9	1,111.6	980.7
Michigan	431.4	436.8	409.7	797.0	798.0	713.3
Wisconsin	310.0	307.0	294.7	448.0	447.3	410.8
<b>W. North Central</b>	2,353.9	2,327.9	2,246.1	1,886.4	1,876.1	1,657.0
Minnesota	403.2	402.8	367.8	568.6	564.1	491.2
Iowa	382.7	379.4	364.6	293.8	292.1	253.7
Missouri	463.8	453.3	435.4	323.7	321.9	293.1
North Dakota	97.2	98.9	89.5	95.8	95.4	86.1
South Dakota	145.0	147.5	136.1	125.3	124.4	108.1
Nebraska	331.3	339.1	326.2	178.1	178.5	154.1
Kansas	530.7	506.9	526.5	301.1	299.7	270.7
<b>South Atlantic</b>	1,862.9	1,865.2	1,773.2	1,712.9	1,650.6	1,492.6
Delaware	4.9	4.9	4.6	7.8	7.7	7.2
Maryland	137.5	140.6	115.7	180.4	179.0	149.3
Virginia	518.5	521.0	515.7	640.8	633.0	593.8
West Virginia	239.8	239.0	227.5	229.9	228.0	201.2
North Carolina *	131.9	134.0	139.6	96.0	95.0	86.3
South Carolina	172.5	171.9	154.2	67.3	66.4	56.9
Georgia	147.4	146.2	137.2	114.5	113.7	97.6
Florida	510.4	507.6	478.7	376.2	367.8	300.3
<b>E. South Central</b>	821.5	874.8	804.4	635.5	633.9	555.7
Kentucky	335.0	312.9	312.3	176.7	175.3	153.1
Tennessee	250.7	251.1	229.6	253.3	251.3	225.9
Alabama	222.8	222.4	190.6	161.4	159.4	136.5
Mississippi *	83.0	88.4	71.9	44.1	47.9	40.2
<b>W. South Central</b>	2,219.8	2,189.7	2,118.3	1,187.1	1,176.1	1,016.9
Arkansas	246.1	247.5	231.1	174.8	173.5	154.8
Louisiana	166.8	161.9	143.4	93.0	91.8	76.4
Oklahoma	440.9	434.0	424.4	265.5	263.1	235.4
Texas	1,366.0	1,346.3	1,319.4	653.8	647.7	550.3
<b>Mountain</b>	762.8	776.8	784.2	628.5	624.9	582.5
Montana	224.1	232.3	254.6	214.5	212.8	208.9
Idaho	29.8	29.2	27.2	21.6	21.4	19.3
Wyoming	120.2	120.8	117.2	98.9	98.5	90.0
Colorado	235.2	239.2	234.8	164.0	163.3	148.8
New Mexico	104.9	106.7	100.8	63.1	62.7	57.5
Arizona	11.4	10.2	12.4	8.5	8.6	7.8
Utah	34.3	35.4	34.5	53.2	52.9	45.9
Nevada	2.9	3.0	2.7	4.7	4.7	4.3
<b>Pacific</b>	216.3	220.8	199.2	247.7	245.2	211.3
Washington	68.1	69.3	60.6	75.8	75.2	63.9
Oregon	35.6	37.1	32.5	41.2	40.6	33.6
California *	84.4	85.5	77.9	104.1	102.3	86.8
Alaska	28.2	28.9	28.2	26.6	27.1	25.0
Virgin Islands	9.0	8.8	8.5	19.9	18.7	14.6