

August 31, 1967.

L.4.1

CONFIDENTIAL (FR)

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Attached are revised tables 5A and 5B to replace tables included as part of the L.4.1 Statement for the month ended July 26, 1967, distributed August 14, 1967.

The revised tables reflect corrections of erroneous total deposit data for a few banks included in the earlier tabulations. All other tables in the August 14 release were not affected.

REVISED TABLE 5A  
 RATIO OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT<sup>1/</sup>  
 TO TOTAL DEPOSITS  
 AT VARIOUS SURVEY DATES  
 (PER CENT)

Total Deposits <sup>2/</sup> (In Millions of Dollars)	DATE OF SURVEY		
	26 Jul 1967	28 Jun 1967	31 May 1967
ALL BANKS ISSUING CD'S	10.0	9.9	9.8
Under 200	5.8	5.7	6.0
200 - 500	7.7	7.6	7.6
500 -1000	8.1	8.2	8.1
Over 1000	11.5	11.4	11.3
Prime in New York <sup>3/</sup>	14.5	14.2	13.6
Prime outside New York <sup>3/</sup>	9.1	9.1	9.2
Nonprime	11.0	10.8	10.9

<sup>1/</sup> Includes certificates in denominations of \$100,000 or more issued by Weekly Reporting Banks.

<sup>2/</sup> Total Deposits as reported in the Call Report of Condition on December 31, 1965.

<sup>3/</sup> Prime Banks are those whose negotiable Certificates of Deposit are regarded as being of the highest quality and which are reported by dealers to trade within 1 or 2 basis points of each other within the secondary market.

Note-- Deposits in the denominator of the ratio in this table are total Demand and Time Deposits, including Interbank and U. S. Government Deposits.

REVISED TABLE 5B  
 RATIO OF OUTSTANDING NEGOTIABLE TIME CERTIFICATES OF DEPOSIT<sup>1/</sup>  
 TO TOTAL DEPOSITS  
 AS OF 26 JUL 1967  
 (NUMBER OF BANKS)

Total Deposits <sup>2/</sup> (IN MILLIONS OF DOLLARS)	5% or Less	5 To 10%	10 To 15%	15 To 20%	20 To 25%	25% or More	Average CD to Deposit Ratio (Per Cent)
ALL BANKS ISSUING CD'S	109	69	57	21	7	2	10.0
Under 200	55	21	13	5	1	0	5.8
200 - 500	33	25	16	5	2	2	7.7
500 -1000	17	13	15	4	1	0	8.1
Over 1000	4	10	13	7	3	0	11.5
Prime in New York <sup>3/</sup>	0	1	3	1	2	0	14.5
Prime outside New York <sup>3/</sup>	2	5	1	3	1	0	9.1
Nonprime	2	4	9	3	0	0	11.0

<sup>1/</sup> Includes certificates in denominations of \$100,000 or more issued by Weekly Reporting Banks.

<sup>2/</sup> Total Deposits as reported in the Call Report of Condition on December 31, 1965.

<sup>3/</sup> Prime Banks are those whose negotiable Certificates of Deposit are regarded as being of the highest quality and which are reported by dealers to trade within 1 or 2 basis points of each other within the secondary market.

Note-- Deposits in the denominator of the ratio in this table are total Demand and Time Deposits, including Interbank and U. S. Government Deposits.