

Selected Deposit Data, All Member Banks,  
Weekly Reporting Banks, and 15 Largest Weekly Reporting Banks  
(Amounts in millions)

|  | Outstanding<br>March 20,<br>1968 | Changes from<br>prior dates |                | Year ago<br>Changes |            |
|--|----------------------------------|-----------------------------|----------------|---------------------|------------|
|  |                                  | Week<br>ago                 | 4 Weeks<br>ago | 1<br>Week           | 4<br>Weeks |

Report of Deposits--Weekly Averages of Daily Figures

|                                     |         |        |        |        |        |
|-------------------------------------|---------|--------|--------|--------|--------|
| <b>All member banks</b>             |         |        |        |        |        |
| Total deposits                      | 311,539 | +3,195 | +3,033 | +5,849 | +5,642 |
| Total demand                        | 159,365 | +3,297 | +1,962 | +5,543 | +3,449 |
| Savings <u>1/</u>                   | 76,100  | + 167  | + 564  | + 151  | + 611  |
| Other time--total                   | 76,074  | - 269  | + 507  | + 155  | +1,582 |
| Over 5 million                      | 60,994  | - 306  | + 362  | + 64   | +1,355 |
| Under 5 million                     | 15,080  | + 37   | + 145  | + 91   | + 227  |
| <b>Reserve city banks <u>2/</u></b> |         |        |        |        |        |
| Total deposits                      | 182,679 | +2,896 | +1,814 | +5,037 | +4,422 |
| Total demand                        | 98,453  | +3,151 | +1,632 | +4,930 | +3,148 |
| Savings <u>1/</u>                   | 36,681  | + 85   | + 203  | + 70   | + 282  |
| Other time--total                   | 47,545  | - 340  | - 21   | + 37   | + 992  |
| Over 5 million                      | 46,644  | - 340  | - 17   | + 36   | + 993  |
| Under 5 million                     | 901     | --     | - 4    | + 1    | - 1    |
| <b>Country banks</b>                |         |        |        |        |        |
| Total deposits                      | 128,860 | + 299  | +1,219 | + 812  | +1,220 |
| Total demand                        | 60,912  | + 146  | + 330  | + 613  | + 301  |
| Savings <u>1/</u>                   | 39,419  | + 82   | + 361  | + 81   | + 329  |
| Other time--total                   | 28,529  | + 71   | + 528  | + 118  | + 590  |
| Over 5 million                      | 14,350  | + 34   | + 379  | + 28   | + 362  |
| Under 5 million                     | 14,179  | + 37   | + 149  | + 90   | + 228  |

Weekly Reporting Banks--Wednesday Figures

|                                  |         |       |       |        |        |
|----------------------------------|---------|-------|-------|--------|--------|
| <b>All reporting banks</b>       |         |       |       |        |        |
| Total deposits                   | 221,267 | + 274 | + 208 | -4,214 | +4,123 |
| Total demand                     | 116,379 | + 738 | + 4   | -4,708 | +2,409 |
| Savings                          | 48,928  | + 90  | + 332 | + 101  | + 333  |
| Other time--total                | 55,960  | - 554 | - 128 | + 393  | +1,381 |
| IPC <u>1/</u>                    | 39,584  | - 308 | - 173 | + 252  | + 767  |
| State and political              | 10,091  | - 95  | + 252 | + 75   | + 449  |
| Foreign Gov'ts. etc.             | 4,971   | - 96  | - 154 | + 20   | + 3    |
| All other time                   | 1,314   | - 55  | - 53  | + 46   | + 162  |
| Memo: CD's outstanding <u>3/</u> | 20,543  | - 492 | - 375 | + 218  | + 568  |
| Issued to IPC                    | 12,925  | - 307 | - 516 | + 107  | + 118  |
| Issued to others                 | 7,618   | - 185 | + 141 | + 111  | + 450  |

Note: Hypothecated deposits are excluded from all of these figures.

1/ Includes Christmas savings and similar accounts.

2/ Reserve City banks include New York City, Chicago City and other Reserve City Banks.

3/ Negotiable time certificates of deposit issued in denominations of \$100,000 or more and outstanding included in time deposit totals above.

|  | Outstanding<br>March 20,<br>1968 | Changes from<br>prior dates |                | Year ago<br>Changes |            |
|--|----------------------------------|-----------------------------|----------------|---------------------|------------|
|  |                                  | Week<br>ago                 | 4 Weeks<br>ago | 1<br>Week           | 4<br>Weeks |

Weekly Reporting Banks--Wednesday Figures (Cont'd)

15 Largest banks

|                           |        |      |      |        |        |
|---------------------------|--------|------|------|--------|--------|
| Total deposits            | 90,155 | +610 | +399 | -2,648 | +2,558 |
| Total demand              | 48,444 | +875 | +529 | -2,869 | +1,744 |
| Savings                   | 17,574 | + 43 | +101 | + 28   | + 90   |
| Other time--total         | 24,137 | -308 | -231 | + 193  | + 724  |
| IPC 1/                    | 15,641 | -115 | - 92 | + 142  | + 327  |
| State and political       | 3,149  | - 49 | + 58 | - 2    | + 271  |
| Foreign Gov'ts. etc.      | 4,502  | - 92 | -145 | + 19   | + 2    |
| All other time            | 845    | - 52 | - 52 | + 34   | + 124  |
| Memo: CD's outstanding 3/ | 9,530  | -206 | -248 | + 184  | + 468  |
| Issued to IPC             | 6,362  | - 96 | -105 | + 105  | + 145  |
| Issued to others          | 3,168  | -110 | -143 | + 79   | + 323  |

7 Largest Banks-New York Dist.

|                           |        |      |      |        |        |
|---------------------------|--------|------|------|--------|--------|
| Total deposits            | 47,325 | +626 | +496 | -2,112 | +1,830 |
| Total demand              | 30,163 | +810 | +562 | -2,252 | +1,548 |
| Savings                   | 4,591  | + 14 | + 28 | + 2    | + 35   |
| Other time--total         | 12,571 | -198 | - 94 | + 138  | + 247  |
| IPC 1/                    | 7,988  | - 84 | - 62 | + 97   | + 21   |
| State and political       | 789    | - 14 | + 99 | - 2    | + 127  |
| Foreign Gov'ts. etc.      | 3,076  | - 49 | - 81 | + 10   | - 16   |
| All other time            | 718    | - 51 | - 50 | + 33   | + 115  |
| Memo: CD's outstanding 3/ | 6,049  | -132 | -130 | + 143  | + 206  |
| Issued to IPC             | 4,091  | - 64 | --   | + 88   | - 25   |
| Issued to others          | 1,958  | - 68 | -130 | + 55   | + 231  |

3 Largest Banks-Chicago Dist.

|                           |        |      |      |       |       |
|---------------------------|--------|------|------|-------|-------|
| Total deposits            | 11,340 | - 6  | -229 | - 251 | + 377 |
| Total demand              | 5,870  | + 32 | -143 | - 281 | + 107 |
| Savings                   | 2,222  | + 10 | + 16 | + 15  | + 17  |
| Other time--total         | 3,248  | - 48 | -102 | + 15  | + 253 |
| IPC 1/                    | 2,268  | - 25 | - 92 | + 9   | + 172 |
| State and political       | 644    | - 14 | + 34 | + 8   | + 72  |
| Foreign Gov'ts. etc.      | 317    | - 10 | - 46 | - 2   | + 8   |
| All other time            | 19     | + 1  | + 2  | --    | + 1   |
| Memo: CD's outstanding 3/ | 1,518  | - 45 | -120 | + 28  | + 182 |
| Issued to IPC             | 994    | - 29 | -105 | + 9   | + 117 |
| Issued to others          | 524    | - 16 | - 15 | + 19  | + 65  |

5 Largest Banks-San Fran. Dist.

|                           |        |      |      |       |       |
|---------------------------|--------|------|------|-------|-------|
| Total deposits            | 31,490 | - 10 | +132 | - 285 | + 351 |
| Total demand              | 12,411 | + 33 | +110 | - 336 | + 89  |
| Savings                   | 10,761 | + 19 | + 57 | + 11  | + 38  |
| Other time--total         | 8,318  | - 62 | - 35 | + 40  | + 224 |
| IPC 1/                    | 5,385  | - 6  | + 62 | + 36  | + 134 |
| State and political       | 1,716  | - 21 | - 75 | - 8   | + 72  |
| Foreign Gov'ts. etc.      | 1,109  | - 33 | - 18 | + 11  | + 10  |
| All other time            | 108    | - 2  | - 4  | + 1   | + 8   |
| Memo: CD's outstanding 3/ | 1,963  | - 29 | + 2  | + 13  | + 80  |
| Issued to IPC             | 1,277  | - 3  | --   | + 8   | + 53  |
| Issued to others          | 686    | - 26 | + 2  | + 5   | + 27  |