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

| (A | mounts in mi | | | | |
|-----------------------------------|--------------|----------------|-------------|----------|-----------------|
| | Outstanding | | es from | Year ago | |
| |] | prior | dates | | nges |
| | July 31, | Week | 4 Weeks | 1 | 4 |
| | 1968 | ago | ago | Week | Weeks |
| Report of Deposit | sWeekly Ave | erages of | Daily Figur | res | |
| All member banks | 1 | | | | |
| Total deposits | 317,262 | -2,008 | -3,435 | +1,473 | + 833 |
| Total demand | 161,697 | -2,854 | -6,351 | + 894 | -1,054 |
| Savings <u>1</u> / | 76,064 | - 17 | - 463 | + 9 | + 68 |
| Other timetotal | 79,501 | + 863 | +3,379 | + 570 | +1,819 |
| Over 5 million | 63,761 | + 831 | +3,241 | + 518 | +1,643 |
| Under 5 million | 15,740 | + 32 | + 138 | + 52 | + 176 |
| Reserve city banks 2/ | | 1 | , | | |
| Total deposits | 185,379 | -1,306 | -2,881 | +1,237 | + 388 |
| Total demand | 100,104 | - 1,954 | -5,038 | + 841 | - 931 |
| Savings <u>1</u> / | 36,248 | - 34 | - 309 | - 14 | + 19 |
| Other timetotal | 49,027 | + 682 | +2,466 | + 410 | +1,300 |
| Over 5 million | 48,133 | + 682 | +2,525 | + 412 | +1,314 |
| Under 5 million | 894 | | - 59 | - 2 | - 14 |
| Country banks | | | | | |
| Total deposits | 131,883 | - 702 | - 554 | + 236 | + 445 |
| Total demand | 61,593 | - 900 | -1,313 | + 53 | - 123 |
| Savings $\underline{1}/$ | 39,816 | + 17 | - 154 | + 23 | + 49 |
| Other timetotal | 30,474 | + 181 | + 913 | + 160 | + 519 |
| Over 5 million | 15,628 | + 149 | + 716 | + 106 | + 329 |
| Under 5 million | 14,846 | + 32 | + 197 | + 54 | + 190 |
| Weekly Repo | rting Banks | -Wednesday | y Figures | | |
| All reporting banks | * | | | | |
| Total deposits | 228,666 | +4,021 | +1,118 | +1,104 | -3,474 |
| Total demand | 122,241 | +3,853 | -1,189 | + 573 | - 5,435 |
| Savings | 48,279 | - 36 | - 318 | + 19 | - 12 |
| Other timetotal | 58,146 | + 204 | +2,625 | + 512 | +1,973 |
| IPC <u>1</u> / | 41,961 | + 103 | +1,955 | + 398 | +1,509 |
| State and political | 10,409 | + 130 | + 470 | + 13 | + 238 |
| Foreign Gov'ts. etc. | 4,449 | - 96 | - 28 | + 87 | + 123 |
| All other time | 1,327 | + 67 | + 228 | + 14 | + 103 |
| Memo: CD's outstanding <u>3</u> / | 21,484 | + 204 | +1,946 | + 426 | +1,179 |
| Issued to IPC | 13,698 | + 22 | +1,349 | + 276 | + 890 |
| Issued to others | 7,786 | + 182 | + 597 | + 150 | + 289 |

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

Includes Christmas savings and similar accounts,

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

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

^{*} Preliminary (San Francisco).

| Neekly Reporting BanksWednesday Figures (Cont'd) | | Outstanding | Changes from prior dates | | | | | | | |
|--|--|-------------|--------------------------|---------|------|--------|--|--|--|--|
| Neekly Reporting BanksWe-weekly Figures Cont'd) | |] | | | | | | | | |
| Weekly Reporting BanksWednesday Figures (Cont'd) | | | Week | 4 Weeks | 1 | 4 | | | | |
| 15 Largest banks 93,697 | | 1968 * | ago | ago | Week | Weeks' | | | | |
| Total deposits Total deposits Total demand Savings Total demand Savings Tree intervention | Weekly Reporting BanksWednesday Figures (Cont'd) | | | | | | | | | |
| Total demand Savings Other timetotal 17,290 - 17 - 116 - 3 - 23 Other timetotal 180 1/ 16,447 - 140 +853 +176 +845 State and political 3,487 + 3 + 5 - 18 + 85 Foreign Gov'ts. etc. 3,968 - 96 - 38 +101 + 129 All other time 762 + 33 +137 + 17 + 84 Memo: CD's outstanding 3/ 9,527 - 125 +853 +258 + 730 Issued to IPC 6,442 - 177 +588 +141 + 563 Issued to IPC 3,085 + 52 +265 +117 + 167 Largest Banks-New York Dist. | 15 Largest banks | | | | | 1 | | | | |
| Savings | Total deposits | 93,697 | +1,648 | +573 | -224 | -2,766 | | | | |
| Other timetotal | Total demand | 51,743 | +1,865 | -268 | -497 | -3,886 | | | | |
| TPC 1/ | | | | -116 | - 3 | | | | | |
| State and political 3,487 + 3 + 5 - 18 + 85 | | | | | | | | | | |
| Foreign Gov'ts, etc. 3,968 - 96 - 38 +101 + 129 | | | | | | | | | | |
| All other time | | | | | | | | | | |
| Memo: CD's outstanding 3/ | | | | | | | | | | |
| Issued to IPC S,442 - 177 +588 +141 + 563 | | | | | ř . | B. | | | | |
| Targest Banks-New York Dist. Total deposits Total deposits A,452 -5 -36 -5 -16 A | | | | | | | | | | |
| Total deposits | | | | | | | | | | |
| Total deposits Total demand 32,518 | Issued to others | 3,085 | + 52 | +265 | +117 | + 167 | | | | |
| Total demand Savings 4,452 - 5 - 36 - 5 - 16 Other timetotal 12,502 - 191 +528 +222 + 881 IFC 1/ State and political Foreign Gov'ts. etc. All other time 675 + 36 +135 +17 + 82 Memo: CD's outstanding 3/ Issued to others 11,658 + 114 +232 - 61 +197 Issued to others 11,658 + 114 +222 - 61 +197 Total deposits Total demand 6,124 + 124 + 44 -129 + 13 Other timetotal 3,419 - 3 +246 +68 +211 IFC 1/ State and political Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 32 Foreign Gov'ts. etc. 305 | | | | | | | | | | |
| Savings Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. All other time Total deposits Total demand Savings Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. 2,709 - 100 - 61 + 52 + 95 All other time 675 + 36 + 135 + 17 + 82 Memo: CD's outstanding 3/ Issued to IPC Issued to others 1,973 + 48 + 192 + 75 + 145 3 Largest Banks-Chicago Dist. Total deposits Total deposits Total deposits 11,658 + 114 + 232 - 61 + 197 Total demand 6,124 + 124 + 44 - 129 - 1 Savings 2,115 - 7 - 58 13 Other timetotal 3,419 - 3 + 246 + 68 + 211 IPC 1/ State and political Foreign Gov'ts. etc. All other time 15 - 3 - 2 | | | | | | | | | | |
| Other timetotal 12,502 - 191 +528 +222 + 881 IPC 1/ 8,151 - 136 +368 +1134 +593 State and political 967 + 9 + 86 + 19 + 111 Foreign Gov'ts. etc. 2,709 - 100 - 61 + 52 + 95 A11 other time 675 + 36 +135 + 17 + 82 Memo: CD's outstanding 3/ 6,039 - 118 +502 + 200 + 624 Issued to IPC 4,066 - 166 +310 +125 + 479 Issued to others 1,973 + 48 +192 + 75 + 145 3 Largest Banks-Chicago Dist. Total demand 6,124 + 124 + 44 -129 - 1 Savings 2,115 - 7 - 58 - 13 3 Cher timetotal 3,419 - 3 + 246 + 68 + 211 IPC 1/ 2,493 - 6 + 186 + 36 + 165 State and political 607 + 5 + 43 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 13 + 14 A11 other time 15 - 3 - 2 Memo: CD's outstanding 3/ 1,575 - 16 + 146 + 63 + 149 Issued to IPC 1,070 - 16 + 102 + 26 + 110 Issued to others 505 + 44 + 37 + 39 5 Largest Banks-San Fran, Dist. Total demand 13,101 + 61 -182 + 272 - 291 Savings 10,723 - 5 - 22 + 2 + 6 6 Other timetotal 8,743 - 6 + 183 - 14 + 51 IPC 1/ 5,803 + 2 + 299 + 6 + 87 State and political 1,913 - 11 - 124 - 56 - 58 Foreign Gov'ts. etc. 41 - 191 - 124 - 56 - 58 Foreign Gov'ts. etc. 955 + 3 + 4 + 36 + 20 A11 other time 72 + 4 + 2 Memo: CD's outstanding 3/ 1,913 + 9 + 205 - 5 - 43 Issued to IPC 1,306 + 5 + 176 - 10 - 26 Issued to others 607 + 4 + 29 + 5 - 17 | | | | | | | | | | |
| IPC 1 | - | | | | | | | | | |
| State and political Foreign Gov'ts. etc. 2,709 - 100 - 61 + 52 + 95 A11 other time 675 + 36 + 135 + 17 + 82 Memo: CD's outstanding 3/ 6,039 - 118 + 502 + 200 + 624 Issued to IPC 4,066 - 166 + 310 + 125 + 479 Issued to others 1,973 + 48 + 192 + 75 + 145 Salargest Banks-Chicago Dist. Total deposits 11,658 + 114 + 232 - 61 + 197 Total demand 6,124 + 124 + 44 -129 - 1 Savings 2,115 - 7 - 58 - 13 Other timetotal 3,419 - 3 + 246 + 68 + 211 IPC 1/ 2,493 - 6 + 186 + 36 + 165 State and political 607 + 5 + 43 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 13 + 14 A11 other time 15 - 3 - 2 Memo: CD's outstanding 3/ 1,575 - 16 + 146 + 63 + 149 Issued to IPC 1,070 - 16 + 102 + 26 + 110 Issued to others 505 + 44 + 37 + 39 Savings 10,723 - 5 - 22 + 2 + 6 Other timetotal 8,743 - 6 + 183 - 14 + 51 IPC 1/ 5,803 + 2 + 299 + 6 + 87 State and political 1,913 - 11 -124 - 56 - 58 Foreign Gov'ts. etc. 955 + 3 + 4 + 36 + 20 A11 other time 72 + 4 + 2 Memo: CD's outstanding 3/ 1,913 + 9 + 205 - 5 - 43 Issued to Others 607 + 4 + 29 + 5 - 17 | | | | | | | | | | |
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| All other time Memo: CD's outstanding 3/ Issued to IPC Issued to others Alargest Banks-Chicago Dist. Total deposits Total deposits Other time-total Iff 1/ All other time 15 Satate and political All others Total demos: CD's outstanding 3/ Issued to IPC State and political All other time 15 Savings 5 Largest Banks-San Fran. Dist. Total demand Savings 5 Largest Banks-San Fran. Dist. Total demosits Total demosits Total other time-total All other time-total All other time All other time-total All other time All other time-total All other time All other time-total All other time All othe | | 1 4 | | | | i . | | | | |
| Memo: CD's outstanding 3/ Issued to IPC 4,066 - 166 +310 +125 + 479 Issued to others 1,973 + 48 +192 + 75 + 145 3 Largest Banks-Chicago Dist. 11,658 + 114 +232 - 61 + 197 Total deposits 11,658 + 114 +232 - 61 + 197 Total demand 6,124 + 124 + 44 -129 - 1 Savings 2,115 - 7 - 58 13 Other timetotal 3,419 - 3 +246 + 68 + 211 IPC 1/ 2,493 - 6 +186 + 36 + 165 State and political 607 + 5 + 43 + 19 + 32 Foreign Gov'ts. etc. 304 + 1 + 19 + 13 + 14 All other time 15 - 3 - 2 Memo: CD's outstanding 3/ 1,575 - 16 + 146 + 63 + 149 Issued to others 32,567 + 50 - 21 + 260 - 234 Total demand 13,101 | | | | | | | | | | |
| Issued to IPC | | 1 1 | | | | | | | | |
| Issued to others | | | | | i . | | | | | |
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| Total deposits Total demand Savings Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. All other time Suings Substanting 3/ Issued to others State Banks-San Fran. Dist. Total demand Savings 11,658 4 114 4232 6 6,124 4 124 4 44 -129 - 13 - 29 - 13 3,419 - 3 +246 - 68 + 211 - 48 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 48 - 41 - 48 - 41 - | 3 Largest Banks-Chicago Dist. | | | | | | | | | |
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| Savings | <u> </u> | | | No. | | | | | | |
| Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. All other time CD's outstanding 3/ Issued to IPC Savings Other timetotal Savings Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. 304 + 1 + 19 + 13 + 14 All other time 15 - 3 - 2 Memo: CD's outstanding 3/ I,575 - 16 +146 +63 + 149 Issued to IPC Issued to others 32,567 + 50 - 21 +260 - 234 Total demand I3,101 + 61 -182 +272 - 291 Savings 10,723 - 5 - 22 + 2 + 6 Other timetotal IPC 1/ State and political Ingular | | 1 . | | | | - 13 | | | | |
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| State and political Foreign Gov'ts. etc. All other time Memo: CD's outstanding 3/ Issued to IPC Total deposits Total demand Savings Other timetotal IPC 1/ State and political Foreign Gov'ts. etc. All others 304 + 1 + 19 + 13 + 14 + 14 + 19 + 13 + 14 + 14 + 19 + 13 + 14 + 14 + 14 + 14 + 14 + 14 + 14 | IPC <u>1</u> / | 2,493 | - 6 | +186 | + 36 | + 165 | | | | |
| All other time Memo: CD's outstanding 3/ Issued to IPC Issued to others 505 1,575 - 16 +146 +63 +149 150 1,070 - 16 +102 +26 +110 +37 +39 5 Largest Banks-San Fran. Dist. Total deposits Total demand 13,101 - 182 - 2 | State and political | | | | + 19 | | | | | |
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| Other timetotal 8,743 - 6 +183 - 14 + 51 IPC 1/State and political 5,803 + 2 +299 + 6 + 87 State and political 1,913 - 11 -124 - 56 - 58 Foreign Gov'ts. etc. 955 + 3 + 4 + 36 + 20 All other time 72 + 4 + 2 Memo: CD's outstanding 3/Issued to IPC 1,913 + 9 +205 - 5 - 43 Issued to others 607 + 4 + 29 + 5 - 17 | | | | | | | | | | |
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| State and political 1,913 - 11 -124 - 56 - 58 Foreign Gov'ts. etc. 955 + 3 + 4 + 36 + 20 All other time 72 + 4 + 2 Memo: CD's outstanding 3/ 1,913 + 9 +205 - 5 - 43 Issued to IPC 1,306 + 5 +176 - 10 - 26 Issued to others 607 + 4 + 29 + 5 - 17 | | | | | | | | | | |
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| Memo: CD's outstanding $3/$ | | | 1 | | | | | | | |
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| Issued to others $607 + 4 + 29 + 5 - 17$ | | | - 1 | | _ | | | | | |
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