

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

	Outstanding Sept. 11, 1968	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks

Report of Deposits--Weekly Averages of Daily Figures

All member banks					
Total deposits	323,026	+1,639	+5,202	+ 454	+4,306
Total demand	165,333	+2,339	+4,354	+ 339	+3,265
Savings <u>1/</u>	75,694	- 559	- 469	+ 93	+ 268
Other time--total	81,999	- 141	+1,317	+ 22	+ 773
Over 5 million	66,074	- 178	+1,208	+ 119	+ 759
Under 5 million	15,925	+ 37	+ 109	- 97	+ 14
Reserve city banks <u>2/</u>					
Total deposits	188,051	+ 576	+3,599	-1,178	+1,943
Total demand	101,284	+ 695	+2,797	-1,151	+1,433
Savings <u>1/</u>	36,289	+ 51	+ 31	+ 50	+ 127
Other time--total	50,478	- 170	+ 771	- 77	+ 383
Over 5 million	49,584	- 170	+ 771	- 5	+ 438
Under 5 million	894	--	--	- 72	- 55
Country banks					
Total deposits	134,975	+1,063	+1,603	+1,632	+2,363
Total demand	64,049	+1,644	+1,557	+1,490	+1,832
Savings <u>1/</u>	39,405	- 610	- 500	+ 43	+ 141
Other time--total	31,521	+ 29	+ 546	+ 99	+ 390
Over 5 million	16,490	- 8	+ 437	+ 124	+ 321
Under 5 million	15,031	+ 37	+ 109	- 25	+ 69

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	230,394	+ 699 ^{r/}	+3,908	-1,287	+2,436
Total demand	122,049	+ 624	+3,172	-1,238	+1,796
Savings	48,298	+ 15	+ 15	+ 25	+ 119
Other time--total	60,047	+ 60	+ 721	- 74	+ 521
IPC <u>1/</u>	43,254	+ 128	+ 601	- 33	+ 461
State and political	10,894	- 31	+ 157	- 52	+ 23
Foreign Gov'ts. etc.	4,492	- 45	- 94	+ 20	+ 20
All other time	1,407	+ 8	+ 57	- 9	+ 17
Memo: CD's outstanding <u>3/</u>	22,155	- 42	- 22	- 173	+ 112
Issued to IPC	14,216	- 14	- 5	- 187	+ 23
Issued to others	7,939	- 28	- 17	+ 14	+ 89

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.

^{r/} Revised.

	Outstanding Sept. 11, 1968	Changes from prior dates		Year ago Changes	
		Week ago <u>1</u>	4 Weeks ago	1 Week	4 Weeks

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

15 Largest banks

Total deposits	94,001	+382	+2,658	-1,538	+599
Total demand	51,368	+416	+2,444	-1,397	+611
Savings	17,277	+ 7	- 5	+ 11	+ 43
Other time--total	25,356	- 41	+ 219	- 152	- 55
IPC <u>1</u> /	16,948	+ 43	+ 241	- 112	+ 10
State and political	3,617	- 46	+ 63	- 45	- 57
Foreign Gov'ts. etc.	3,973	- 42	- 104	+ 7	- 4
All other time	818	+ 4	+ 19	- 2	- 4
Memo: CD's outstanding <u>3</u> /	9,695	- 81	- 125	- 159	-118
Issued to IPC	6,646	- 48	- 51	- 182	-138
Issued to others	3,049	- 33	- 74	+ 23	+ 20

7 Largest Banks-New York Dist.

Total deposits	48,726	- 80	+1,617	-1,445	+ 71
Total demand	31,678	- 6	+1,661	-1,323	+264
Savings	4,427	- 3	- 19	- 2	- 5
Other time--total	12,621	- 71	- 25	- 120	-188
IPC <u>1</u> /	8,216	- 3	+ 54	- 120	-164
State and political	1,003	- 35	- 5	+ 4	+ 12
Foreign Gov'ts. etc.	2,681	- 31	- 78	+ 1	- 29
All other time	721	- 2	+ 4	- 5	- 7
Memo: CD's outstanding <u>3</u> /	5,955	- 91	- 181	- 139	-215
Issued to IPC	4,045	- 55	- 101	- 161	-228
Issued to others	1,910	- 36	- 80	+ 22	+ 13

3 Largest Banks-Chicago Dist.

Total deposits	11,542	+ 55	- 67	+ 81	+ 37
Total demand	5,900	+ 44	- 43	+ 82	+ 6
Savings	2,095	- 4	- 14	+ 3	+ 8
Other time--total	3,547	+ 15	- 10	- 4	+ 23
IPC <u>1</u> /	2,593	+ 6	--	- 10	- 9
State and political	651	+ 8	+ 5	--	+ 16
Foreign Gov'ts. etc.	284	+ 1	- 15	+ 4	+ 14
All other time	19	--	--	+ 2	+ 2
Memo: CD's outstanding <u>3</u> /	1,658	+ 3	- 6	- 12	- 13
Issued to IPC	1,131	+ 1	- 17	- 17	- 29
Issued to others	527	+ 2	+ 11	+ 5	+ 16

5 Largest Banks-San Fran. Dist.

Total deposits	33,733	+407	+1,108	- 174	+491
Total demand	13,790	+378	+ 826	- 156	+341
Savings	10,755	+ 14	+ 28	+ 10	+ 40
Other time--total	9,188	+ 15	+ 254	- 28	+110
IPC <u>1</u> /	6,139	+ 40	+ 187	+ 18	+183
State and political	1,963	- 19	+ 63	- 49	- 85
Foreign Gov'ts. etc.	1,008	- 12	- 11	+ 2	+ 11
All other time	78	+ 6	+ 15	+ 1	+ 1
Memo: CD's outstanding <u>3</u> /	2,082	+ 7	+ 62	- 8	+110
Issued to IPC	1,470	+ 6	+ 67	- 4	+119
Issued to others	612	+ 1	- 5	- 4	- 9