

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

	Outstanding Sept. 25, 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	326,118	-3,072	+8,558	-3,091	+8,251
Total demand	167,205	-3,566	+7,635	-3,320	+8,050
Savings <u>1/</u>	76,369	+ 86	+ 28	+ 185	+ 371
Other time--total	82,544	+ 408	+ 895	+ 44	- 170
Over 5 million	66,502	+ 430	+ 718	+ 60	- 294
Under 5 million	16,042	- 22	+ 177	- 16	+ 124
Reserve city banks <u>2/</u>					
Total deposits	190,244	-2,114	+5,877	-1,717	+5,438
Total demand	103,350	-2,420	+5,622	-1,788	+5,756
Savings <u>1/</u>	36,339	+ 43	+ 81	+ 78	+ 167
Other time--total	50,555	+ 263	+ 174	- 7	- 485
Over 5 million	49,661	+ 249	+ 174	- 4	- 477
Under 5 million	894	+ 14	--	- 3	- 8
Country banks					
Total deposits	135,874	- 958	+2,681	-1,374	+2,813
Total demand	63,855	-1,146	+2,013	-1,532	+2,294
Savings <u>1/</u>	40,030	+ 43	- 53	+ 107	+ 204
Other time--total	31,989	+ 145	+ 721	+ 51	+ 315
Over 5 million	16,841	+ 181	+ 544	+ 64	+ 183
Under 5 million	15,148	- 36	+ 177	- 13	+ 132

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	230,486	<u>r/</u> -2,669	<u>r/</u> +5,223	- 629	+5,189
Total demand	121,834	-3,277	+4,830	- 874	+5,357
Savings	48,354	+ 39	+ 85	+ 240	+ 392
Other time--total	60,298	+ 569	+ 308	+ 5	- 560
IPC <u>1/</u>	43,439	+ 302	+ 397	+ 87	- 275
State and political	10,761	+ 79	- 208	- 69	- 299
Foreign Gov'ts. etc.	4,649	+ 175	+ 82	- 10	+ 56
All other time	1,449	+ 13	+ 37	- 3	- 42
Memo: CD's outstanding <u>3/</u>	22,260	+ 427	- 28	- 2	- 845
Issued to IPC	14,209	+ 235	- 55	- 6	- 690
Issued to others	8,051	+ 192	+ 27	+ 4	- 155

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. 25, 1968	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks

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

15 Largest banks

Total deposits	93,940	-1,026	+2,316	+ 293	+2,113
Total demand	51,179	-1,445	+2,252	+ 175	+2,557
Savings	17,315	+ 17	+ 55	+ 132	+ 204
Other time--total	25,446	+ 402	+ 9	- 14	- 648
IPC <u>1/</u>	16,924	+ 161	+ 33	+ 25	- 482
State and political	3,555	+ 68	- 121	- 23	- 168
Foreign Gov'ts. etc.	4,121	+ 168	+ 78	- 7	+ 44
All other time	846	+ 5	+ 19	- 9	- 42
Memo: CD's outstanding <u>3/</u>	9,737	+ 266	- 82	- 65	- 747
Issued to IPC	6,551	+ 97	- 154	- 65	- 671
Issued to others	3,186	+ 169	+ 72	--	- 76

7 Largest Banks-New York Dist.

Total deposits	49,478	- 869	+1,980	+ 525	+1,281
Total demand	32,401	-1,141	+2,040	+ 476	+1,661
Savings	4,424	- 2	- 8	+ 16	+ 20
Other time--total	12,653	+ 274	- 52	+ 33	- 400
IPC <u>1/</u>	8,196	+ 142	- 11	+ 52	- 316
State and political	958	+ 49	- 76	- 7	- 60
Foreign Gov'ts. etc.	2,746	+ 74	+ 14	- 3	+ 22
All other time	753	+ 9	+ 21	- 9	- 46
Memo: CD's outstanding <u>3/</u>	5,993	+ 231	- 69	- 3	- 463
Issued to IPC	3,987	+ 110	- 108	- 9	- 394
Issued to others	2,006	+ 121	+ 39	+ 6	- 69

3 Largest Banks-Chicago Dist.

Total deposits	11,549	- 7	- 83	- 60	+ 414
Total demand	5,886	- 63	- 78	- 40	+ 500
Savings	2,099	--	- 6	- 3	+ 11
Other time--total	3,564	+ 56	+ 1	- 17	- 97
IPC <u>1/</u>	2,582	+ 8	- 27	- 12	- 117
State and political	640	+ 8	- 11	- 2	+ 5
Foreign Gov'ts. etc.	323	+ 40	+ 39	- 3	+ 11
All other time	19	--	--	--	+ 4
Memo: CD's outstanding <u>3/</u>	1,666	+ 41	- 20	- 20	- 144
Issued to IPC	1,106	+ 1	- 51	- 17	- 140
Issued to others	560	+ 40	+ 31	- 3	- 4

5 Largest Banks-San Fran. Dist.

Total deposits	32,913	- 150	+ 419	- 172	+ 418
Total demand	12,892	- 241	+ 290	- 261	+ 396
Savings	10,792	+ 19	+ 69	+ 119	+ 173
Other time--total	9,229	+ 72	+ 60	- 30	- 151
IPC <u>1/</u>	6,146	+ 11	+ 71	- 15	- 49
State and political	1,957	+ 11	- 34	- 14	- 113
Foreign Gov'ts. etc.	1,052	+ 54	+ 25	- 1	+ 11
All other time	74	- 4	- 2	--	--
Memo: CD's outstanding <u>3/</u>	2,078	- 6	+ 7	- 42	- 140
Issued to IPC	1,458	- 14	+ 5	- 39	- 137
Issued to others	620	+ 8	+ 2	- 3	- 3