

Oct. 31

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

	Outstanding October 23, 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	329,214	-1,252	+3,096	-5,244	+4,240
Total demand	167,847	-1,899	+ 642	-5,336	+3,170
Savings <u>1/</u>	76,777	+ 73	+ 408	+ 46	+ 594
Other time--total	84,590	+ 574	+2,046	+ 46	+ 476
Over 5 million	68,430	+ 542	+1,928	+ 52	+ 424
Under 5 million	16,160	+ 32	+ 118	- 6	+ 52
Reserve city banks <u>2/</u>					
Total deposits	192,026	- 322	+1,782	-3,663	+2,876
Total demand	103,491	- 815	+ 141	-3,686	+2,493
Savings <u>1/</u>	36,509	+ 35	+ 170	+ 11	+ 219
Other time--total	52,026	+ 458	+1,471	+ 12	+ 164
Over 5 million	51,132	+ 458	+1,471	+ 17	+ 166
Under 5 million	894	--	--	- 5	- 2
Country banks					
Total deposits	137,188	- 930	+1,314	-1,581	+1,364
Total demand	64,356	-1,084	+ 501	-1,650	+ 677
Savings <u>1/</u>	40,268	+ 38	+ 238	+ 35	+ 375
Other time--total	32,564	+ 116	+ 575	+ 34	+ 312
Over 5 million	17,298	+ 84	+ 457	+ 35	+ 258
Under 5 million	15,266	+ 32	+ 118	- 1	+ 54

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	232,295	r/ -3,625	+1,809	-2,936	+1,214
Total demand	121,799	-3,930	- 35	-3,172	+ 700
Savings	48,527	+ 15	+ 173	+ 19	+ 79
Other time--total	61,969	+ 290	+1,671	+ 217	+ 435
IPC <u>1/</u>	44,966	+ 175	+1,527	+ 117	+ 630
State and political	10,944	+ 181	+ 183	+ 7	- 138
Foreign Gov'ts. etc.	4,659	- 35	+ 10	+ 78	+ 59
All other time	1,400	- 31	- 49	+ 15	- 116
Memo: CD's outstanding <u>3/</u>	23,155	+ 47	+ 895	+ 114	+ 210
Issued to IPC	15,101	+ 113	+ 892	+ 85	+ 247
Issued to others	8,054	- 66	+ 3	+ 29	- 37

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 October 23, 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	95,209	-650	+1,269	- 996	+831
Total demand	51,483	-773	+ 304	-1,187	+776
Savings	17,408	+ 8	+ 93	+ 8	+ 27
Other time--total	26,318	+115	+ 872	+ 183	+ 28
IPC <u>1/</u>	17,765	+ 12	+ 841	+ 74	+164
State and political	3,597	+159	+ 42	+ 15	-129
Foreign Gov'ts. etc.	4,139	- 38	+ 18	+ 74	+ 53
All other time	817	- 18	- 29	+ 20	- 60
Memo: CD's outstanding <u>3/</u>	10,329	- 17	+ 592	+ 140	+193
Issued to IPC	7,164	+ 2	+ 613	+ 63	+162
Issued to others	3,165	- 19	- 21	+ 77	+ 31

7 Largest Banks-New York Dist.

Total deposits	49,894	-237	+ 416	- 566	+442
Total demand	32,306	-220	- 95	- 761	+250
Savings	4,427	+ 2	+ 3	+ 4	- 7
Other time--total	13,161	- 19	+ 508	+ 191	+199
IPC <u>1/</u>	8,720	+ 6	+ 524	+ 82	+193
State and political	915	- 3	- 43	+ 45	+ 42
Foreign Gov'ts. etc.	2,792	- 6	+ 46	+ 45	+ 22
All other time	734	- 16	- 19	+ 19	- 58
Memo: CD's outstanding <u>3/</u>	6,443	--	+ 450	+ 147	+168
Issued to IPC	4,439	+ 29	+ 452	+ 73	+168
Issued to others	2,004	- 29	- 2	+ 74	--

3 Largest Banks-Chicago Dist.

Total deposits	11,625	-282	+ 76	- 109	- 69
Total demand	5,863	-309	- 23	- 107	- 71
Savings	2,067	- 2	- 32	- 2	- 9
Other time--total	3,695	+ 29	+ 131	--	+ 11
IPC <u>1/</u>	2,715	+ 20	+ 133	+ 6	+ 19
State and political	639	+ 9	- 1	- 3	+ 15
Foreign Gov'ts. etc.	322	- 2	- 1	- 3	- 18
All other time	19	+ 2	--	--	- 5
Memo: CD's outstanding <u>3/</u>	1,725	+ 26	+ 59	+ 5	+ 18
Issued to IPC	1,178	+ 16	+ 72	+ 3	+ 2
Issued to others	547	+ 10	- 13	+ 2	+ 16

5 Largest Banks-San Fran. Dist.

Total deposits	33,690	-131	+ 777	- 321	+458
Total demand	13,314	-244	+ 422	- 319	+597
Savings	10,914	+ 8	+ 122	+ 6	+ 43
Other time--total	9,462	+105	+ 233	- 8	-182
IPC <u>1/</u>	6,330	- 14	+ 184	- 14	- 48
State and political	2,043	+153	+ 86	- 27	-186
Foreign Gov'ts. etc.	1,025	- 30	- 27	+ 32	+ 49
All other time	64	- 4	- 10	+ 1	+ 3
Memo: CD's outstanding <u>3/</u>	2,161	- 43	+ 83	- 12	+ 7
Issued to IPC	1,547	- 43	+ 89	- 13	- 8
Issued to others	614	--	- 6	+ 1	+ 15