

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

| | Outstanding December 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 | 343,240 | - 615 | +12,107 | - 692 | + 6,654 |
| Total demand | 179,463 | - 484 | +11,155 | - 767 | + 6,501 |
| Savings <u>1/</u> | 76,362 | + 23 | + 80 | + 79 | + 89 |
| Other time--total | 87,415 | - 154 | + 872 | - 4 | + 64 |
| Over 5 million | 71,016 | - 182 | + 745 | - 543 | + 4 |
| Under 5 million | 16,399 | + 28 | + 127 | + 539 | + 60 |
| Reserve city banks <u>2/</u> | | | | | |
| Total deposits | 201,415 | -1,005 | + 8,900 | - 917 | + 4,702 |
| Total demand | 111,373 | - 739 | + 8,510 | - 949 | + 4,881 |
| Savings <u>1/</u> | 36,275 | + 6 | + 8 | + 40 | - 34 |
| Other time--total | 53,767 | - 272 | + 382 | - 8 | - 145 |
| Over 5 million | 52,874 | - 269 | + 381 | - 28 | - 141 |
| Under 5 million | 893 | - 3 | + 1 | + 20 | - 4 |
| Country banks | | | | | |
| Total deposits | 141,825 | + 390 | + 3,207 | + 225 | + 1,952 |
| Total demand | 68,090 | + 255 | + 2,645 | + 182 | + 1,620 |
| Savings <u>1/</u> | 40,087 | + 17 | + 72 | + 39 | + 123 |
| Other time--total | 33,648 | + 118 | + 490 | + 4 | + 209 |
| Over 5 million | 18,142 | + 87 | + 364 | - 515 | + 145 |
| Under 5 million | 15,506 | + 31 | + 126 | + 519 | + 64 |

Weekly Reporting Banks--Wednesday Figures

| | | r/ | | | |
|----------------------------------|---------|-------|---------|--------|---------|
| All reporting banks | | | | | |
| Total deposits | 244,008 | - 505 | + 7,064 | +3,743 | +11,981 |
| Total demand | 131,887 | - 664 | + 6,880 | +3,439 | +12,141 |
| Savings | 48,675 | + 35 | + 3 | + 210 | + 114 |
| Other time--total | 63,446 | + 124 | + 181 | + 94 | - 274 |
| IPC <u>1/</u> | 45,562 | + 146 | - 364 | + 60 | - 464 |
| State and political | 12,041 | + 109 | + 643 | + 99 | + 299 |
| Foreign Gov'ts. etc. | 4,552 | - 108 | - 102 | - 15 | - 80 |
| All other time | 1,291 | - 23 | + 4 | - 50 | - 29 |
| Memo: CD's outstanding <u>3/</u> | 23,493 | - 20 | - 814 | - 54 | - 801 |
| Issued to IPC | 15,111 | + 37 | - 813 | + 19 | - 661 |
| Issued to others | 8,382 | - 57 | - 1 | - 73 | - 140 |

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 Dec. 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 | 98,808 | - 977 | +1,806 | +2,207 | +6,095 |
| Total demand | 54,289 | -1,051 | +1,867 | +1,981 | +6,214 |
| Savings | 17,357 | + 8 | - 71 | + 114 | + 26 |
| Other time--total | 27,162 | + 66 | + 10 | + 112 | - 145 |
| IPC 1/ | 18,014 | + 79 | - 449 | + 60 | - 402 |
| State and political | 4,384 | + 112 | + 581 | + 107 | + 353 |
| Foreign Gov'ts. etc. | 3,993 | - 112 | - 112 | - 19 | - 79 |
| All other time | 771 | - 13 | - 10 | - 36 | - 17 |
| Memo: CD's outstanding 3/ | 10,275 | - 99 | - 760 | -- | - 617 |
| Issued to IPC | 7,106 | + 5 | - 639 | + 67 | - 473 |
| Issued to others | 3,169 | - 104 | - 121 | - 67 | - 144 |
| 7 Largest Banks-New York Dist. | | | | | |
| Total deposits | 51,765 | - 935 | + 800 | +1,776 | +4,715 |
| Total demand | 33,913 | - 970 | +1,236 | +1,690 | +5,049 |
| Savings | 4,454 | -- | + 1 | + 11 | + 5 |
| Other time--total | 13,398 | + 35 | - 437 | + 75 | - 339 |
| IPC 1/ | 8,820 | + 83 | - 400 | + 140 | - 122 |
| State and political | 1,144 | + 23 | + 19 | - 3 | - 81 |
| Foreign Gov'ts. etc. | 2,747 | - 60 | - 48 | - 30 | - 123 |
| All other time | 687 | - 11 | - 8 | - 32 | - 13 |
| Memo: CD's outstanding 3/ | 6,359 | - 56 | - 626 | + 71 | - 376 |
| Issued to IPC | 4,266 | + 1 | - 563 | + 153 | - 202 |
| Issued to others | 2,093 | - 57 | - 63 | - 82 | - 174 |
| 3 Largest Banks-Chicago Dist. | | | | | |
| Total deposits | 12,249 | - 241 | + 258 | + 261 | + 746 |
| Total demand | 6,404 | - 191 | + 326 | + 282 | + 827 |
| Savings | 2,071 | -- | + 3 | - 3 | + 5 |
| Other time--total | 3,774 | - 50 | - 71 | - 18 | - 86 |
| IPC 1/ | 2,869 | + 1 | - 35 | - 11 | - 111 |
| State and political | 616 | + 5 | + 10 | - 2 | + 24 |
| Foreign Gov'ts. etc. | 270 | - 56 | - 46 | - 2 | + 5 |
| All other time | 19 | -- | -- | - 3 | - 4 |
| Memo: CD's outstanding 3/ | 1,778 | - 45 | - 96 | - 12 | - 129 |
| Issued to IPC | 1,288 | + 1 | - 48 | - 15 | - 124 |
| Issued to others | 490 | - 46 | - 48 | + 3 | - 5 |
| 5 Largest Banks-San Fran. Dist. | | | | | |
| Total deposits | 34,794 | + 199 | + 748 | + 170 | + 634 |
| Total demand | 13,972 | + 110 | + 305 | + 9 | + 338 |
| Savings | 10,832 | + 8 | - 75 | + 106 | + 16 |
| Other time--total | 9,990 | + 81 | + 518 | + 55 | + 280 |
| IPC 1/ | 6,325 | - 5 | - 14 | - 69 | - 169 |
| State and political | 2,624 | + 84 | + 552 | + 112 | + 410 |
| Foreign Gov'ts. etc. | 976 | + 4 | - 18 | + 13 | + 39 |
| All other time | 65 | - 2 | - 2 | - 1 | -- |
| Memo: CD's outstanding 3/ | 2,138 | + 2 | - 38 | - 59 | - 112 |
| Issued to IPC | 1,552 | + 3 | - 28 | - 71 | - 147 |
| Issued to others | 586 | - 1 | - 10 | + 12 | + 35 |