

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

	Outstanding Jan. 15, 1969	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	341,387	-6,369	-2,468	-2,836	+ 978
Total demand	178,335	-6,128	-1,612	-3,483	- 509
Savings <u>1/</u>	76,220	- 385	- 119	- 175	+ 179
Other time--total	86,832	+ 144	- 737	+ 822	+1,308
Over 5 million	70,250	+ 47	- 948	+ 634	+ 422
Under 5 million	16,582	+ 97	+ 211	+ 188	+ 886
Reserve city banks <u>2/</u>					
Total deposits	198,833	-5,207	-3,587	-2,105	- 721
Total demand	109,763	-4,820	-2,349	-2,534	-1,599
Savings <u>1/</u>	36,273	- 200	+ 4	- 79	+ 169
Other time--total	52,797	- 187	-1,242	+ 508	+ 709
Over 5 million	51,904	- 188	-1,239	+ 508	+ 680
Under 5 million	893	+ 1	- 3	--	+ 29
Country banks					
Total deposits	142,554	-1,162	+1,119	- 731	+1,699
Total demand	68,572	-1,308	+ 737	- 949	+1,090
Savings <u>1/</u>	39,947	- 185	- 123	- 96	+ 10
Other time--total	34,035	+ 331	+ 505	+ 314	+ 599
Over 5 million	18,346	+ 235	+ 291	+ 126	- 258
Under 5 million	15,689	+ 96	+ 214	+ 188	+ 857

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	243,903	+ <u>r/</u> 570	- 610	+2,420	- 233
Total demand	133,179	+1,420	+ 628	+2,147	-1,412
Savings	48,523	- 289	- 117	- 120	+ 154
Other time--total	62,201	- 561	-1,121	+ 393	+1,025
IPC <u>1/</u>	44,678	- 293	- 738	+ 415	+1,057
State and political	11,738	- 249	- 194	- 17	+ 31
Foreign Gov'ts. etc.	4,603	- 6	- 57	- 60	- 30
All other time	1,182	- 13	- 132	+ 55	- 33
Memo: CD's outstanding <u>3/</u>	21,787	- 587	-1,726	+ 191	+ 286
Issued to IPC	13,827	- 397	-1,247	+ 132	+ 343
Issued to others	7,960	- 190	- 479	+ 59	- 57

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 Jan. 15, 1969	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	99,070	+ 394	- 715	+1,489	- 901
Total demand	55,619	+ 877	+ 279	+1,431	-1,201
Savings	17,207	- 142	- 142	- 35	+ 39
Other time--total	26,244	- 341	- 852	+ 93	+ 261
IPC <u>1/</u>	17,191	- 237	- 744	+ 150	+ 248
State and political	4,321	- 91	+ 49	- 37	+ 105
Foreign Gov'ts. etc.	4,037	- 7	- 68	- 66	- 58
All other time	695	- 6	- 89	+ 46	- 34
Memo: CD's outstanding <u>3/</u>	9,153	- 364	-1,221	+ 82	+ 76
Issued to IPC	6,124	- 307	- 977	+ 10	+ 119
Issued to others	3,029	- 57	- 244	+ 72	- 43

7 Largest Banks-New York Dist.

Total deposits	52,165	+ 567	- 535	+1,045	- 865
Total demand	35,274	+ 911	+ 391	+1,138	- 819
Savings	4,483	- 12	+ 29	- 3	+ 9
Other time--total	12,408	- 332	- 955	- 90	- 55
IPC <u>1/</u>	7,957	- 280	- 780	- 14	+ 121
State and political	1,087	- 36	- 34	- 42	- 81
Foreign Gov'ts. etc.	2,761	- 9	- 46	- 82	- 66
All other time	603	- 7	- 95	+ 48	- 29
MEMO: CD's outstanding <u>3/</u>	5,510	- 260	- 905	- 30	+ 93
Issued to IPC	3,553	- 214	- 712	- 66	+ 213
Issued to others	1,957	- 46	- 193	+ 36	- 120

3 Largest Banks-Chicago Dist.

Total deposits	12,194	+ 157	- 296	+ 323	- 271
Total demand	6,555	+ 250	- 40	+ 258	- 275
Savings	2,037	- 15	- 34	- 7	- 23
Other time--total	3,602	- 78	- 222	+ 72	+ 27
IPC <u>1/</u>	2,711	- 70	- 157	+ 57	+ 55
State and political	592	- 10	- 19	+ 28	+ 17
Foreign Gov'ts. etc.	275	+ 2	- 51	- 13	- 47
All other time	24	--	+ 5	--	+ 2
Memo: CD's outstanding <u>3/</u>	1,570	- 87	- 253	+ 51	+ 20
Issued to IPC	1,093	- 81	- 194	+ 47	+ 25
Issued to others	477	- 6	- 59	+ 4	- 5

5 Largest Banks-San Fran. Dist.

Total deposits	34,711	- 330	+ 116	+ 121	+ 235
Total demand	13,790	- 284	- 72	+ 35	- 107
Savings	10,687	- 115	- 137	- 25	+ 53
Other time--total	10,234	+ 69	+ 325	+ 111	+ 289
IPC <u>1/</u>	6,523	+ 113	+ 193	+ 107	+ 72
State and political	2,642	- 45	+ 102	- 23	+ 169
Foreign Gov'ts. etc.	1,001	--	+ 29	+ 29	+ 55
All other time	68	+ 1	+ 1	- 2	- 7
Memo: CD's outstanding <u>3/</u>	2,073	- 17	- 63	+ 61	- 37
Issued to IPC	1,478	- 12	- 71	+ 29	- 119
Issued to others	595	- 5	+ 8	+ 32	+ 82