

February 20, 1969

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

	Outstanding Feb. 12, 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	334,137	-3,018	-7,250	-3,751	-5,843
Total demand	172,246	-3,039	-6,089	-4,072	-7,163
Savings 1/	75,884	+ 62	- 336	+ 1	- 1
Other time--total	86,007	- 41	- 825	+ 320	+1,321
Over 5 million	69,226	- 84	-1,024	+ 278	+1,177
Under 5 million	16,781	+ 43	+ 199	+ 42	+ 144
Reserve city banks 2/					
Total deposits	194,037	-3,029	-4,796	-3,453	-4,226
Total demand	106,697	-2,775	-3,066	-3,612	-4,602
Savings 1/	36,027	- 12	- 246	+ 76	+ 10
Other time--total	51,313	- 242	-1,484	+ 83	+ 366
Over 5 million	50,420	- 242	-1,484	+ 83	+ 365
Under 5 million	893	--	--	--	+ 1
Country banks					
Total deposits	140,100	+ 11	-2,454	- 298	-1,617
Total demand	65,549	- 264	-3,023	- 460	-2,561
Savings 1/	39,857	+ 74	- 90	- 75	- 11
Other time--total	34,694	+ 201	+ 659	+ 237	+ 955
Over 5 million	18,806	+ 158	+ 460	+ 195	+ 812
Under 5 million	15,888	+ 43	+ 199	+ 42	+ 143
Weekly Reporting Banks--Wednesday Figures					
All reporting banks		r/			
Total deposits	237,959	- 834	-5,944	+2,073	-3,713
Total demand	128,447	- 653	-4,732	+1,869	-4,410
Savings	48,307	- 11	- 216	+ 36	- 37
Other time--total	61,205	- 170	- 996	+ 168	+ 734
IPC 1/	44,323	+ 9	- 355	+ 68	+ 264
State and political	11,179	- 132	- 559	+ 123	+ 287
Foreign Gov'ts. etc.	4,622	- 34	+ 19	- 45	+ 145
All other time	1,081	- 13	- 101	+ 22	+ 38
Memo: CD's outstanding 3/	20,484	- 119	-1,303	+ 91	+ 112
Issued to IPC	12,975	- 108	- 852	- 5	- 234
Issued to others	7,509	- 11	- 451	+ 96	+ 346

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 Feb. 12, 1969	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks
Weekly Reporting Banks--Wednesday Figures (Cont'd)					
<u>15 Largest banks</u>					
Total deposits	96,454	-460	-2,616	+ 996	-2,200
Total demand	53,984	-248	-1,635	+1,034	-1,873
Savings	17,058	- 34	- 149	+ 11	- 25
Other time--total	25,412	-178	- 832	- 49	- 302
IPC 1/	16,828	- 30	- 363	- 13	- 361
State and political	3,918	-105	- 403	- 1	- 66
Foreign Gov'ts. etc.	4,038	- 37	+ 1	- 57	+ 119
All other time	628	- 6	- 67	+ 22	+ 6
Memo: CD's outstanding 3/	8,346	-107	- 807	- 10	- 314
Issued to IPC	5,605	-104	- 519	- 24	- 462
Issued to others	2,741	- 3	- 288	+ 14	+ 148
<u>7 Largest Banks-New York Dist.</u>					
Total deposits	50,861	+164	-1,304	+ 994	-1,624
Total demand	34,605	+224	- 669	+1,062	-1,070
Savings	4,467	+ 5	- 16	+ 8	+ 19
Other time--total	11,789	- 65	- 619	- 76	- 573
IPC 1/	7,629	- 30	- 328	- 91	- 634
State and political	884	- 13	- 203	+ 53	+ 86
Foreign Gov'ts. etc.	2,730	- 18	- 31	- 52	+ 10
All other time	546	- 4	- 57	+ 14	- 35
Memo: CD's outstanding 3/	4,924	- 71	- 586	- 43	- 597
Issued to IPC	3,236	- 59	- 317	- 56	- 616
Issued to others	1,688	- 12	- 269	+ 13	+ 19
<u>3 Largest Banks-Chicago Dist.</u>					
Total deposits	11,916	- 49	- 278	+ 298	+ 3
Total demand	6,332	- 42	- 223	+ 267	- 78
Savings	2,021	- 1	- 16	+ 4	- 7
Other time--total	3,563	- 6	- 39	+ 27	+ 88
IPC 1/	2,621	- 11	- 90	+ 38	+ 22
State and political	570	- 4	- 22	+ 2	+ 26
Foreign Gov'ts. etc.	346	+ 9	+ 71	- 12	+ 41
All other time	26	--	+ 2	- 1	- 1
Memo: CD's outstanding 3/	1,440	- 20	- 130	+ 14	+ 29
Issued to IPC	960	- 34	- 133	+ 23	- 5
Issued to others	480	+ 14	+ 3	- 9	+ 34
<u>5 Largest Banks-San Fran. Dist.</u>					
Total deposits	33,677	-575	-1,034	- 296	- 579
Total demand	13,047	-430	- 743	- 295	- 725
Savings	10,570	- 38	- 117	- 1	- 37
Other time--total	10,060	-107	- 174	--	+ 183
IPC 1/	6,578	+ 11	+ 55	+ 40	+ 251
State and political	2,464	- 88	- 178	- 56	- 178
Foreign Gov'ts. etc.	962	- 28	- 39	+ 7	+ 68
All other time	56	- 2	- 12	+ 9	+ 42
Memo: CD's outstanding 3/	1,982	- 16	- 91	+ 19	+ 254
Issued to IPC	1,409	- 11	- 69	+ 9	+ 159
Issued to others	573	- 5	- 22	+ 10	+ 95