

March 6, 1969

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

	Outstanding Feb. 26, 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	330,779	-6,259	-3,823	+1,841	+2,486
Total demand	169,031	-6,171	-3,335	+1,432	+1,317
Savings <u>1/</u>	75,821	+ 31	- 86	+ 32	+ 115
Other time--total	85,927	- 119	- 402	+ 377	+1,054
Over 5 million	69,068	- 142	- 562	+ 354	+ 902
Under 5 million	16,859	+ 23	+ 160	+ 23	+ 152
Reserve city banks <u>2/</u>					
Total deposits	192,202	-4,506	-3,142	+1,952	+2,025
Total demand	105,380	-4,212	-1,897	+1,690	+1,711
Savings <u>1/</u>	35,907	- 16	- 169	+ 26	+ 157
Other time--total	50,915	- 278	-1,076	+ 236	+ 157
Over 5 million	50,022	- 274	-1,076	+ 236	+ 156
Under 5 million	893	- 4	--	--	+ 1
Country banks					
Total deposits	138,577	-1,753	- 681	- 111	+ 461
Total demand	63,651	-1,959	-1,438	- 258	- 394
Savings <u>1/</u>	39,914	+ 47	+ 83	+ 6	- 42
Other time--total	35,012	+ 159	+ 674	+ 141	+ 897
Over 5 million	19,046	+ 132	+ 514	+ 118	+ 746
Under 5 million	15,966	+ 27	+ 160	+ 23	+ 151

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	233,986	<u>r/</u> -2,854	-3,046	+ 358	-2,889
Total demand	124,747	-2,795	-2,255	+ 81	-3,672
Savings	48,335	+ 18	- 5	+ 24	+ 104
Other time--total	60,904	- 77	- 786	+ 253	+ 679
IPC <u>1/</u>	44,227	+ 49	- 189	+ 153	+ 271
State and political	11,025	- 16	- 497	+ 90	+ 294
Foreign Gov'ts. etc.	4,592	- 71	- 28	- 6	+ 55
All other time	1,060	- 39	- 72	+ 16	+ 59
Memo: CD's outstanding <u>3/</u>	19,968	- 158	-1,063	+ 176	+ 173
Issued to IPC	12,592	- 67	- 693	+ 18	- 238
Issued to others	7,376	- 91	- 370	+ 158	+ 411

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. 26, 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	95,004	-1,358	-2,346	+463	-2,000
Total demand	52,960	-1,247	-1,417	+355	-1,878
Savings	17,061	+ 7	- 42	- 2	+ 34
Other time--total	24,983	- 118	- 887	+110	- 156
IPC <u>1/</u>	16,630	+ 11	- 355	+ 98	- 125
State and political	3,740	- 13	- 435	+ 4	- 74
Foreign Gov'ts. etc.	3,996	- 78	- 51	- 7	+ 29
All other time	617	- 38	- 46	+ 15	+ 14
Memo: CD's outstanding <u>3/</u>	7,972	- 125	- 749	+ 67	- 181
Issued to IPC	5,308	- 34	- 514	+ 1	- 325
Issued to others	2,664	- 91	- 235	+ 66	+ 144

7 Largest Banks-New York Dist.

Total deposits	49,500	- 894	-1,698	+ 52	-2,014
Total demand	33,539	- 846	-1,061	- 29	-1,797
Savings	4,484	+ 7	+ 15	- 1	+ 25
Other time--total	11,477	- 55	- 652	+ 82	- 242
IPC <u>1/</u>	7,423	- 8	- 380	+ 57	- 303
State and political	773	- 5	- 247	+ 19	+ 81
Foreign Gov'ts. etc.	2,746	- 5	+ 9	- 9	- 18
All other time	535	- 37	- 34	+ 15	- 2
Memo: CD's outstanding <u>3/</u>	4,643	- 79	- 603	+ 44	- 281
Issued to IPC	3,004	- 26	- 385	--	- 387
Issued to others	1,639	- 53	- 218	+ 44	+ 106

3 Largest Banks-Chicago Dist.

Total deposits	11,850	- 188	- 246	+261	+ 122
Total demand	6,349	- 124	- 158	+259	+ 73
Savings	2,018	- 1	- 6	+ 2	+ 7
Other time--total	3,483	- 63	- 82	--	+ 42
IPC <u>1/</u>	2,585	- 16	- 55	+ 11	+ 45
State and political	575	+ 7	+ 4	+ 4	+ 14
Foreign Gov'ts. etc.	297	- 54	- 30	- 15	- 16
All other time	26	--	- 1	--	- 1
Memo: CD's outstanding <u>3/</u>	1,377	- 34	- 92	+ 5	+ 1
Issued to IPC	914	- 15	- 96	+ 9	+ 21
Issued to others	463	- 19	+ 4	- 4	- 20

5 Largest Banks-San Fran. Dist.

Total deposits	33,654	- 276	- 402	+150	- 108
Total demand	13,072	- 277	- 198	+125	- 154
Savings	10,559	+ 1	- 51	- 3	+ 2
Other time--total	10,023	--	- 153	+ 28	+ 44
IPC <u>1/</u>	6,622	+ 35	+ 80	+ 30	+ 133
State and political	2,392	- 15	- 192	- 19	- 169
Foreign Gov'ts. etc.	953	- 19	- 30	+ 17	+ 63
All other time	56	- 1	- 11	--	+ 17
Memo: CD's outstanding <u>3/</u>	1,952	- 12	- 54	+ 18	+ 99
Issued to IPC	1,390	+ 7	- 33	- 8	+ 41
Issued to others	562	- 19	- 21	+ 26	+ 58