

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

	Outstanding October 1, 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	328,682	+ 738	+ 784	+ 4,180	+ 8,793
Total demand	176,896	+ 678	+ 1,441	+ 3,458	+ 7,669
Savings <u>1/</u>	74,216	+ 110	+ 34	+ 227	+ 343
Other time--total	77,570	- 50	- 691	+ 495	+ 781
Over 5 million	59,893	- 56	- 727	+ 439	+ 668
Under 5 million	17,677	+ 6	+ 36	+ 56	+ 113
Reserve city banks <u>2/</u>					
Total deposits	187,293	+ 1,585	+ 576	+ 3,633	+ 6,432
Total demand	111,276	+ 1,448	+ 1,247	+ 3,184	+ 5,945
Savings <u>1/</u>	34,686	+ 66	+ 13	+ 129	+ 230
Other time--total	41,331	+ 71	- 684	+ 320	+ 257
Over 5 million	40,444	+ 71	- 684	+ 324	+ 261
Under 5 million	887	--	--	- 4	- 4
Country banks					
Total deposits	141,389	- 847	+ 208	+ 547	+ 2,361
Total demand	65,620	- 770	+ 194	+ 274	+ 1,724
Savings <u>1/</u>	39,530	+ 44	+ 21	+ 98	+ 113
Other time--total	36,239	- 121	- 7	+ 175	+ 524
Over 5 million	19,449	- 127	- 43	+ 115	+ 407
Under 5 million	16,790	+ 6	+ 36	+ 60	+ 117

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	232,636	<u>r/</u> + 5,893	+ 4,488	+ 6,237	+ 7,028
Total demand	134,717	+ 5,873	+ 5,150	+ 5,530	+ 5,939
Savings	46,652	+ 119	- 1	+ 158	+ 229
Other time--total	51,267	- 99	- 661	+ 549	+ 860
IPC <u>1/</u>	38,049	- 130	- 541	+ 584	+ 897
State and political	7,712	- 175	- 434	- 53	- 217
Foreign Gov'ts. etc.	4,739	+ 210	+ 372	+ 16	+ 128
All other time	767	- 4	- 58	+ 2	+ 52
Memo: CD's outstanding <u>3/</u>	11,702	- 42	- 566	+ 329	+ 394
Issued to IPC	6,408	- 167	- 612	+ 320	+ 297
Issued to others	5,294	+ 125	+ 46	+ 9	+ 97

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 1, 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	94,751	+ 3,468	+ 3,376	+ 2,715	+ 3,034
Total demand	59,029	+ 3,322	+ 3,465	+ 2,358	+ 2,586
Savings	16,148	- 154	- 193	+ 91	+ 135
Other time--total	19,574	+ 300	+ 104	+ 266	+ 313
IPC 1/	12,645	+ 96	- 77	+ 294	+ 314
State and political	2,401	- 48	- 160	- 58	- 167
Foreign Gov'ts. etc.	4,085	+ 250	+ 379	+ 26	+ 131
All other time	443	+ 2	- 38	+ 4	+ 35
Memo: CD's outstanding 3/	3,829	+ 133	- 5	+ 220	+ 182
Issued to IPC	1,777	- 77	- 257	+ 221	+ 79
Issued to others	2,052	+ 210	+ 252	- 1	+ 103
7 Largest Banks-New York Dist.					
Total deposits	50,223	+ 2,464	+ 2,939	+ 1,112	+ 1,783
Total demand	38,166	+ 2,371	+ 2,923	+ 887	+ 1,605
Savings	4,287	+ 8	- 8	+ 17	+ 11
Other time--total	7,770	+ 85	+ 24	+ 208	+ 167
IPC 1/	4,227	- 63	- 179	+ 227	+ 205
State and political	336	- 8	- 19	- 47	- 128
Foreign Gov'ts. etc.	2,831	+ 155	+ 260	+ 29	+ 63
All other time	376	+ 1	- 38	- 1	+ 27
Memo: CD's outstanding 3/	1,904	+ 104	+ 34	+ 190	+ 137
Issued to IPC	638	- 42	- 135	+ 180	+ 67
Issued to others	1,266	+ 146	+ 169	+ 10	+ 70
3 Largest Banks-Chicago Dist.					
Total deposits	11,147	+ 509	+ 562	+ 553	+ 615
Total demand	6,561	+ 488	+ 573	+ 535	+ 564
Savings	1,896	+ 7	- 2	- 14	- 14
Other time--total	2,690	+ 14	- 9	+ 32	+ 65
IPC 1/	2,003	- 36	- 48	+ 48	+ 43
State and political	317	- 17	- 42	- 18	- 21
Foreign Gov'ts. etc.	337	+ 66	+ 80	+ 1	+ 41
All other time	33	+ 1	+ 1	+ 1	+ 2
Memo: CD's outstanding 3/	635	+ 48	+ 22	- 1	+ 11
Issued to IPC	284	- 9	- 46	+ 17	- 6
Issued to others	351	+ 57	+ 68	- 18	+ 17
5 Largest Banks-San Fran. Dist.					
Total deposits	33,381	+ 495	- 125	+ 1,050	+ 636
Total demand	14,302	+ 463	- 31	+ 936	+ 417
Savings	9,965	- 169	- 183	+ 88	+ 138
Other time--total	9,114	+ 201	+ 89	+ 26	+ 81
IPC 1/	6,415	+ 195	+ 150	+ 19	+ 66
State and political	1,748	- 23	- 99	+ 7	- 18
Foreign Gov'ts. etc.	917	+ 29	+ 39	- 4	+ 27
All other time	34	--	- 1	+ 4	+ 6
Memo: CD's outstanding 3/	1,290	- 19	- 61	+ 31	+ 34
Issued to IPC	855	- 26	- 76	+ 24	+ 18
Issued to others	435	+ 7	+ 15	+ 7	+ 16