

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

	Outstanding October 22, 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

<u>All member banks</u>					
Total deposits	328,863	- 148	+ 919	-1,253	+3,244
Total demand	177,977	+ 156	+1,759	-1,898	+ 642
Savings <u>1/</u>	74,064	- 98	- 42	+ 72	+ 408
Other time--total	76,822	- 206	- 798	+ 573	+2,194
Over 5 million	59,111	- 209	- 838	+ 542	+1,979
Under 5 million	17,711	+ 3	+ 40	+ 31	+ 215
<u>Reserve city banks <u>2/</u></u>					
Total deposits	186,166	+ 113	+ 458	- 323	+1,782
Total demand	110,968	+ 345	+1,140	- 815	+ 141
Savings <u>1/</u>	34,568	- 68	- 52	+ 34	+ 170
Other time--total	40,630	- 164	- 630	+ 458	+1,471
Over 5 million	39,753	- 160	- 620	+ 458	+1,471
Under 5 million	877	- 4	- 10	--	--
<u>Country banks</u>					
Total deposits	142,697	- 261	+ 461	- 930	+1,462
Total demand	67,009	- 189	+ 619	-1,083	+ 501
Savings <u>1/</u>	39,496	- 30	+ 10	+ 38	+ 238
Other time--total	36,192	- 42	- 168	+ 115	+ 723
Over 5 million	19,358	- 49	- 218	+ 84	+ 508
Under 5 million	16,834	+ 7	+ 50	+ 31	+ 215

Weekly Reporting Banks--Wednesday Figures

<u>All reporting banks</u>					
Total deposits	225,902	r/ -8,306	- 841	-3,625	+1,809
Total demand	128,739	-8,126	- 105	-3,930	- 35
Savings	46,474	- 41	- 59	+ 15	+ 173
Other time--total	50,689	- 139	- 677	+ 290	+1,671
IPC <u>1/</u>	37,517	- 157	- 662	+ 175	+1,527
State and political	7,380	- 91	- 507	+ 181	+ 183
Foreign Gov'ts. etc.	5,049	+ 128	+ 520	- 35	+ 10
All other time	743	- 19	- 28	- 31	- 49
Memo: CD's outstanding <u>3/</u>	11,408	- 153	- 339	+ 47	+ 894
Issued to IPC	6,030	- 207	- 545	+ 113	+ 902
Issued to others	5,378	+ 54	+ 206	- 66	- 8

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 Oct. 22, 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	91,033	-4,726	- 250	- 649	+2,271
Total demand	55,609	-4,622	- 98	- 773	+ 303
Savings	16,287	- 24	- 15	+ 8	+ 94
Other time--total	19,137	- 80	- 137	+ 116	+ 874
IPC <u>1/</u>	12,160	- 115	- 389	+ 13	+ 842
State and political	2,195	- 61	- 254	+ 159	+ 42
Foreign Gov'ts. etc.	4,334	+ 95	+ 499	- 38	+ 18
All other time	448	+ 1	+ 7	- 18	- 28
Memo: CD's outstanding <u>3/</u>	3,856	- 62	+ 160	- 17	+ 591
Issued to IPC	1,623	- 123	- 231	+ 1	+ 612
Issued to others	2,233	+ 61	+ 391	- 18	- 21

7 Largest Banks-New York Dist.

Total deposits	47,527	-3,873	- 232	- 237	+ 417
Total demand	35,374	-3,905	- 421	- 220	- 96
Savings	4,258	- 4	- 21	+ 2	+ 3
Other time--total	7,895	+ 36	+ 210	- 19	+ 510
IPC <u>1/</u>	4,138	- 54	- 152	+ 6	+ 525
State and political	306	- 6	- 38	- 4	- 43
Foreign Gov'ts. etc.	3,072	+ 96	+ 396	- 5	+ 46
All other time	379	--	+ 4	- 16	- 18
Memo: CD's outstanding <u>3/</u>	2,062	+ 23	+ 262	--	+ 450
Issued to IPC	616	- 16	- 64	+ 28	+ 452
Issued to others	1,446	+ 39	+ 326	- 28	- 2

3 Largest Banks-Chicago Dist.

Total deposits	10,653	- 514	+ 15	- 281	+ 76
Total demand	6,135	- 505	+ 62	- 309	- 23
Savings	1,879	- 8	- 10	- 2	- 32
Other time--total	2,639	- 1	- 37	+ 30	+ 131
IPC <u>1/</u>	1,967	+ 4	- 72	+ 21	+ 133
State and political	307	- 3	- 27	+ 9	- 1
Foreign Gov'ts. etc.	330	- 2	+ 59	- 2	- 1
All other time	35	--	+ 3	+ 2	--
Memo: CD's outstanding <u>3/</u>	610	- 2	+ 23	+ 26	+ 58
Issued to IPC	267	- 1	- 26	+ 16	+ 71
Issued to others	343	- 1	+ 49	+ 10	- 13

5 Largest Banks-San Fran. Dist.

Total deposits	32,853	- 339	- 33	- 131	+ 778
Total demand	14,100	- 212	+ 261	- 244	+ 422
Savings	10,150	- 12	+ 16	+ 8	+ 123
Other time--total	8,603	- 115	- 310	+ 105	+ 233
IPC <u>1/</u>	6,055	- 65	- 165	- 14	+ 184
State and political	1,582	- 52	- 189	+ 154	+ 86
Foreign Gov'ts. etc.	932	+ 1	+ 44	- 31	- 27
All other time	34	+ 1	--	- 4	- 10
Memo: CD's outstanding <u>3/</u>	1,184	- 83	- 125	- 43	+ 83
Issued to IPC	740	- 106	- 141	- 43	+ 89
Issued to others	444	+ 23	+ 16	--	- 6