

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

| | Outstanding Dec. 10, 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 | 330,786 | -5,252 | -1,221 | -2,677 | +1,717 |
| Total demand | 181,143 | -5,213 | - 609 | -3,136 | - 35 |
| Savings <u>1/</u> | 73,131 | - 16 | - 293 | + 26 | - 66 |
| Other time--total | 76,512 | - 23 | - 319 | + 433 | +1,818 |
| Over 5 million | 58,789 | - 48 | - 329 | + 391 | +1,716 |
| Under 5 million | 17,723 | + 25 | + 10 | + 42 | + 102 |
| Reserve city banks <u>2/</u> | | | | | |
| Total deposits | 187,478 | -4,818 | - 911 | -3,099 | +1,044 |
| Total demand | 113,009 | -4,773 | - 420 | -3,362 | - 230 |
| Savings <u>1/</u> | 34,060 | - 24 | - 193 | - 18 | - 87 |
| Other time--total | 40,409 | - 21 | - 298 | + 281 | +1,361 |
| Over 5 million | 39,528 | - 20 | - 297 | + 280 | +1,360 |
| Under 5 million | 881 | - 1 | - 1 | + 1 | + 1 |
| Country banks | | | | | |
| Total deposits | 143,308 | - 434 | - 310 | + 422 | + 673 |
| Total demand | 68,134 | - 440 | - 189 | + 226 | + 195 |
| Savings <u>1/</u> | 39,071 | + 8 | - 100 | + 44 | + 21 |
| Other time--total | 36,103 | - 2 | - 21 | + 152 | + 457 |
| Over 5 million | 19,261 | - 28 | - 32 | + 111 | + 356 |
| Under 5 million | 16,842 | + 26 | + 11 | + 41 | + 101 |
| Weekly Reporting Banks--Wednesday Figures | | | | | |
| All reporting banks | | | | | |
| Total deposits | 229,531 | <u>r/</u> -2,385 | -6,818 | -1,344 | +1,797 |
| Total demand | 133,346 | -2,402 | -6,394 | -1,814 | + 122 |
| Savings | 46,216 | - 101 | - 127 | - 52 | + 38 |
| Other time--total | 49,969 | + 118 | - 297 | + 522 | +1,637 |
| IPC <u>1/</u> | 36,533 | - 15 | - 291 | + 207 | +1,118 |
| State and political | 6,680 | - 22 | - 351 | + 286 | + 481 |
| Foreign Gov'ts. etc. | 6,132 | + 166 | + 458 | + 21 | + 50 |
| All other time | 624 | - 11 | - 113 | + 8 | - 12 |
| Memo: CD's outstanding <u>3/</u> | 11,191 | + 32 | - 258 | - 66 | + 875 |
| Issued to IPC | 5,623 | - 67 | - 142 | - 71 | + 634 |
| Issued to others | 5,568 | + 99 | - 116 | + 5 | + 241 |

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 Dec. 10, 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 | 93,772 | - 778 | -4,419 | - 313 | +2,346 |
| Total demand | 58,375 | - 895 | -4,338 | - 590 | +1,373 |
| Savings | 16,079 | - 72 | - 149 | - 49 | - 49 |
| Other time--total | 19,318 | + 189 | + 68 | + 326 | +1,022 |
| IPC 1/ | 11,775 | + 24 | - 127 | + 70 | + 671 |
| State and political | 1,899 | + 8 | - 113 | + 228 | + 344 |
| Foreign Gov'ts. etc. | 5,295 | + 169 | + 411 | + 19 | + 22 |
| All other time | 349 | - 12 | - 103 | + 9 | - 15 |
| Memo: CD's outstanding 3/ | 4,152 | + 102 | + 4 | + 5 | + 619 |
| Issued to IPC | 1,553 | - 14 | + 10 | - 3 | + 551 |
| Issued to others | 2,599 | + 116 | - 6 | + 8 | + 68 |
| <u>7 Largest Banks-New York Dist.</u> | | | | | |
| Total deposits | 49,946 | - 918 | -4,726 | - 865 | +1,522 |
| Total demand | 37,188 | -1,048 | -5,012 | - 921 | + 754 |
| Savings | 4,260 | - 6 | - 2 | + 3 | + 35 |
| Other time--total | 8,498 | + 136 | + 288 | + 53 | + 733 |
| IPC 1/ | 4,105 | + 55 | + 113 | + 31 | + 601 |
| State and political | 196 | -- | - 76 | + 3 | + 108 |
| Foreign Gov'ts. etc. | 3,916 | + 94 | + 353 | + 13 | + 43 |
| All other time | 281 | - 13 | - 102 | + 6 | - 19 |
| Memo: CD's outstanding 3/ | 2,479 | + 62 | + 63 | - 30 | + 510 |
| Issued to IPC | 674 | - 6 | + 83 | - 31 | + 427 |
| Issued to others | 1,805 | + 68 | - 20 | + 1 | + 83 |
| <u>3 Largest Banks-Chicago Dist.</u> | | | | | |
| Total deposits | 10,562 | - 253 | - 438 | - 138 | - 233 |
| Total demand | 6,143 | - 298 | - 402 | - 153 | - 321 |
| Savings | 1,861 | - 4 | - 12 | - 2 | - 3 |
| Other time--total | 2,558 | + 49 | - 24 | + 17 | + 91 |
| IPC 1/ | 1,920 | - 6 | - 39 | + 13 | + 126 |
| State and political | 244 | - 5 | - 39 | + 2 | - 37 |
| Foreign Gov'ts. etc. | 359 | + 59 | + 53 | + 1 | + 1 |
| All other time | 35 | + 1 | + 1 | + 1 | + 1 |
| Memo: CD's outstanding 3/ | 533 | + 30 | - 28 | + 13 | + 83 |
| Issued to IPC | 220 | - 8 | - 34 | + 8 | + 93 |
| Issued to others | 313 | + 38 | + 6 | + 5 | - 10 |
| <u>5 Largest Banks-San Fran. Dist.</u> | | | | | |
| Total deposits | 33,264 | + 393 | + 745 | + 690 | +1,057 |
| Total demand | 15,044 | + 451 | +1,076 | + 484 | + 940 |
| Savings | 9,958 | - 62 | - 135 | - 50 | - 81 |
| Other time--total | 8,262 | + 4 | - 196 | + 256 | + 198 |
| IPC 1/ | 5,750 | - 25 | - 201 | + 26 | - 56 |
| State and political | 1,459 | + 13 | + 2 | + 223 | + 273 |
| Foreign Gov'ts. etc. | 1,020 | + 16 | + 5 | + 5 | - 22 |
| All other time | 33 | -- | - 2 | + 2 | + 3 |
| Memo: CD's outstanding 3/ | 1,140 | + 10 | - 31 | + 22 | + 26 |
| Issued to IPC | 659 | -- | - 39 | + 20 | + 31 |
| Issued to others | 481 | + 10 | + 8 | + 2 | - 5 |