

January 5, 1970

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

	Outstanding Dec. 24, 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	336,328	- 533	+6,941	- 615	+12,107
Total demand	186,742	- 399	+7,264	- 484	+11,155
Savings <u>1/</u>	72,859	- 187	- 493	+ 23	+ 80
Other time--total	76,727	+ 53	+ 170	- 154	+ 872
Over 5 million	58,979	+ 43	+ 136	- 182	+ 745
Under 5 million	17,748	+ 10	+ 34	+ 28	+ 127
Reserve city banks <u>2/</u>					
Total deposits	191,825	- 756	+4,507	-1,005	+ 8,900
Total demand	117,286	- 741	+4,719	- 739	+ 8,510
Savings <u>1/</u>	33,949	- 65	- 361	+ 6	+ 8
Other time--total	40,590	+ 50	+ 149	- 272	+ 382
Over 5 million	39,708	+ 49	+ 149	- 269	+ 381
Under 5 million	882	+ 1	--	- 3	+ 1
Country banks					
Total deposits	144,503	+ 223	+2,434	+ 390	+ 3,207
Total demand	69,456	+ 342	+2,545	+ 255	+ 2,645
Savings <u>1/</u>	38,910	- 122	- 132	+ 17	+ 72
Other time--total	36,137	+ 3	+ 21	+ 118	+ 490
Over 5 million	19,271	- 6	- 13	+ 87	+ 364
Under 5 million	16,866	+ 9	+ 34	+ 31	+ 126

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	232,785	-4,077	+ 764	- 502	+ 7,117
Total demand	136,585	-4,020	+ 897	- 710	+ 6,834
Savings	46,137	- 13	- 196	+ 31	+ 4
Other time--total	50,063	- 44	+ 63	+ 177	+ 279
IPC <u>1/</u>	36,416	- 15	- 282	+ 162	- 303
State and political	6,692	- 62	- 124	+ 143	+ 677
Foreign Gov'ts. etc.	6,334	+ 38	+ 482	- 104	- 98
All other time	621	- 5	- 13	- 24	+ 3
Memo: CD's outstanding <u>3/</u>	11,056	- 92	- 263	- 45	- 839
Issued to IPC	5,512	- 58	- 279	+ 37	- 814
Issued to others	5,544	- 34	+ 16	- 82	- 25

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.

	Outstanding Dec. 24, 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	93,737	- 3,426	- 1,099	- 977	+ 1,838
Total demand	58,073	- 3,490	- 1,422	- 1,052	+ 1,881
Savings	16,050	- 8	- 153	+ 9	- 53
Other time--total	19,614	+ 72	+ 476	+ 66	+ 10
IPC <u>1/</u>	11,718	+ 5	- 123	+ 79	- 449
State and political	2,046	+ 44	+ 120	+ 112	+ 582
Foreign Gov'ts. etc.	5,500	+ 25	+ 489	- 112	- 112
All other time	350	- 2	- 10	- 13	- 11
Memo: CD's outstanding <u>3/</u>	4,203	- 6	+ 90	- 98	- 758
Issued to IPC	1,528	- 9	- 100	+ 6	- 638
Issued to others	2,675	+ 3	+ 190	- 104	- 120
<u>7 Largest Banks-New York Dist.</u>					
Total deposits	50,013	- 3,211	- 1,132	- 936	+ 832
Total demand	37,141	- 3,228	- 1,384	- 972	+ 1,250
Savings	4,251	- 2	- 19	--	+ 19
Other time--total	8,621	+ 19	+ 271	+ 36	- 437
IPC <u>1/</u>	4,089	- 5	- 8	+ 83	- 400
State and political	143	- 27	- 74	+ 24	+ 20
Foreign Gov'ts. etc.	4,108	+ 53	+ 370	- 60	- 48
All other time	281	- 2	- 17	- 11	- 9
Memo: CD's outstanding <u>3/</u>	2,527	+ 6	+ 57	- 56	- 626
Issued to IPC	673	- 2	- 29	+ 1	- 563
Issued to others	1,854	+ 8	+ 86	- 57	- 63
<u>3 Largest Banks-Chicago Dist.</u>					
Total deposits	10,791	- 500	- 83	- 240	+ 258
Total demand	6,331	- 502	- 170	- 190	+ 326
Savings	1,861	- 2	- 8	--	+ 3
Other time--total	2,599	+ 4	+ 95	- 50	- 71
IPC <u>1/</u>	1,919	+ 7	- 20	+ 1	- 35
State and political	232	- 7	- 32	+ 5	+ 10
Foreign Gov'ts. etc.	413	+ 4	+ 141	- 56	- 46
All other time	35	--	+ 6	--	--
Memo: CD's outstanding <u>3/</u>	559	- 6	+ 55	- 44	- 94
Issued to IPC	205	- 15	- 40	+ 2	- 47
Issued to others	354	+ 9	+ 95	- 46	- 47
<u>5 Largest Banks-San Fran. Dist.</u>					
Total deposits	32,933	+ 285	+ 116	+ 199	+ 748
Total demand	14,601	+ 240	+ 132	+ 110	+ 305
Savings	9,938	- 4	- 126	+ 9	- 75
Other time--total	8,394	+ 49	+ 110	+ 80	+ 518
IPC <u>1/</u>	5,710	+ 3	- 95	- 5	- 14
State and political	1,671	+ 78	+ 226	+ 83	+ 552
Foreign Gov'ts. etc.	979	- 32	- 22	+ 4	- 18
All other time	34	--	+ 1	- 2	- 2
Memo: CD's outstanding <u>3/</u>	1,117	- 6	- 22	+ 2	- 38
Issued to IPC	650	+ 8	- 31	+ 3	- 28
Issued to others	467	- 14	+ 9	- 1	- 10