

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

	Outstanding Jan. 21, 1970	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	335,553	+ 607	- 775	-2,596	-4,449
Total demand	186,758	+ 918	+ 16	-1,987	-3,115
Savings <u>1/</u>	72,565	- 271	- 294	- 210	- 352
Other time--total	76,230	- 40	- 497	- 399	- 982
Over 5 million	58,391	- 71	- 588	- 468	-1,234
Under 5 million	17,839	+ 31	+ 91	+ 69	+ 252
Reserve city banks <u>2/</u>					
Total deposits	190,898	+1,740	- 927	-1,428	-4,010
Total demand	116,997	+2,036	- 289	- 760	-2,370
Savings <u>1/</u>	33,899	- 184	- 50	- 131	- 133
Other time--total	40,002	- 112	- 588	- 537	-1,507
Over 5 million	39,121	- 111	- 587	- 537	-1,507
Under 5 million	881	- 1	- 1	--	--
Country banks					
Total deposits	144,655	-1,133	+ 152	-1,168	- 439
Total demand	69,761	-1,118	+ 305	-1,227	- 745
Savings <u>1/</u>	38,666	- 87	- 244	- 79	- 219
Other time--total	36,228	+ 72	+ 91	+ 138	+ 525
Over 5 million	19,270	+ 40	- 1	+ 69	+ 273
Under 5 million	16,958	+ 32	+ 92	+ 69	+ 252

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	231,500	<u>r/</u> -1,854	-1,530	-4,904	-5,062
Total demand	136,221	-1,426	- 591	-4,525	-3,187
Savings	45,985	- 171	- 154	- 85	- 238
Other time--total	49,294	- 257	- 785	- 294	-1,637
IPC <u>1/</u>	35,783	- 201	- 629	- 98	-1,043
State and political	6,605	- 41	- 136	- 153	- 490
Foreign Gov'ts. etc.	6,329	- 18	+ 24	- 9	+ 38
All other time	577	+ 3	- 44	- 34	- 142
Memo: CD's outstanding <u>3/</u>	10,430	- 90	- 626	- 442	-2,123
Issued to IPC	5,016	- 117	- 502	- 322	-1,606
Issued to others	5,414	+ 27	- 124	- 120	- 517

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 Jan. 21, 1970	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	94,392	+ 182	+ 655	-1,842	-1,611
Total demand	59,215	+ 350	+1,142	-1,553	- 236
Savings	15,927	- 62	- 123	- 45	- 213
Other time--total	19,250	- 106	- 364	- 244	-1,162
IPC <u>1/</u>	11,393	- 86	- 325	- 97	- 920
State and political	2,027	- 30	- 19	- 116	- 181
Foreign Gov'ts. etc.	5,492	+ 6	- 8	- 11	+ 35
All other time	338	+ 4	- 12	- 20	- 96
Memo: CD's outstanding <u>3/</u>	4,022	+ 33	- 181	- 267	-1,391
Issued to IPC	1,319	- 59	- 209	- 173	-1,157
Issued to others	2,703	+ 92	+ 28	- 94	- 234

7 Largest Banks-New York Dist.

Total deposits	51,616	+ 766	+1,603	-1,407	-1,038
Total demand	38,989	+ 843	+1,848	-1,221	+ 127
Savings	4,248	- 5	- 3	- 11	--
Other time--total	8,379	- 72	- 242	- 175	-1,165
IPC <u>1/</u>	3,889	- 54	- 200	- 80	- 943
State and political	102	- 14	- 41	- 60	- 118
Foreign Gov'ts. etc.	4,117	- 10	+ 9	- 15	--
All other time	271	+ 6	- 10	- 20	- 104
Memo: CD's outstanding <u>3/</u>	2,363	- 22	- 164	- 165	-1,014
Issued to IPC	538	- 27	- 135	- 90	- 803
Issued to others	1,825	+ 5	- 29	- 75	- 211

3 Largest Banks-Chicago Dist.

Total deposits	10,759	+ 1	- 32	- 83	- 138
Total demand	6,337	- 13	+ 6	- 44	+ 107
Savings	1,843	- 9	- 18	- 8	- 42
Other time--total	2,579	+ 23	- 20	- 31	- 203
IPC <u>1/</u>	1,900	- 5	- 19	- 24	- 182
State and political	237	+ 2	+ 5	- 21	- 46
Foreign Gov'ts. etc.	406	+ 25	- 7	+ 14	+ 20
All other time	36	+ 1	+ 1	--	+ 5
Memo: CD's outstanding <u>3/</u>	569	+ 21	+ 10	- 53	- 262
Issued to IPC	215	- 4	+ 10	- 36	- 232
Issued to others	354	+ 25	--	- 17	- 30

5 Largest Banks-San Fran. Dist.

Total deposits	32,017	- 585	- 916	- 352	- 435
Total demand	13,889	- 480	- 712	- 288	- 470
Savings	9,836	- 48	- 102	- 26	- 171
Other time--total	8,292	- 57	- 102	- 38	+ 206
IPC <u>1/</u>	5,604	- 27	- 106	+ 7	+ 205
State and political	1,688	- 18	+ 17	- 35	- 17
Foreign Gov'ts. etc.	969	- 9	- 10	- 10	+ 15
All other time	31	- 3	- 3	--	+ 3
Memo: CD's outstanding <u>3/</u>	1,090	+ 34	- 27	- 49	- 115
Issued to IPC	566	- 28	- 84	- 47	- 122
Issued to others	524	+ 62	+ 57	- 2	+ 7