

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

| | Outstanding Jan. 28, 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 | 328,576 | -6,977 | - 3,974 | -4,189 | -12,697 |
| Total demand | 180,116 | -6,642 | - 2,663 | -3,982 | -11,092 |
| Savings <u>1/</u> | 72,380 | - 185 | - 701 | - 103 | - 737 |
| Other time--total | 76,080 | - 150 | - 610 | - 104 | - 868 |
| Over 5 million | 58,204 | - 187 | - 740 | - 152 | - 1,055 |
| Under 5 million | 17,876 | + 37 | + 130 | + 48 | + 187 |
| Reserve city banks <u>2/</u> | | | | | |
| Total deposits | 186,777 | -4,121 | - 943 | -2,061 | - 9,302 |
| Total demand | 113,240 | -3,757 | + 144 | -1,726 | - 7,413 |
| Savings <u>1/</u> | 33,795 | - 104 | - 307 | - 66 | - 346 |
| Other time--total | 39,742 | - 260 | - 780 | - 269 | - 1,543 |
| Over 5 million | 38,861 | - 260 | - 779 | - 269 | - 1,544 |
| Under 5 million | 881 | -- | - 1 | -- | + 1 |
| Country banks | | | | | |
| Total deposits | 141,799 | -2,856 | - 3,031 | -2,128 | - 3,395 |
| Total demand | 66,876 | -2,885 | - 2,807 | -2,256 | - 3,679 |
| Savings <u>1/</u> | 38,585 | - 81 | - 394 | - 37 | - 391 |
| Other time--total | 36,338 | + 110 | + 170 | + 165 | + 675 |
| Over 5 million | 19,343 | + 73 | + 39 | + 117 | + 489 |
| Under 5 million | 16,995 | + 37 | + 131 | + 48 | + 186 |

Weekly Reporting Banks--Wednesday Figures

| <u>All reporting banks</u> | | <u>r/</u> | | | |
|----------------------------------|---------|-----------|---------|--------|---------|
| Total deposits | 226,933 | -4,432 | -20,601 | -1,967 | -19,387 |
| Total demand | 131,909 | -4,190 | -19,036 | -1,653 | -17,251 |
| Savings | 45,831 | - 147 | - 655 | - 98 | - 811 |
| Other time--total | 49,193 | - 95 | - 910 | - 216 | - 1,325 |
| IPC <u>1/</u> | 35,633 | - 129 | - 901 | - 164 | - 662 |
| State and political | 6,615 | + 14 | - 87 | - 62 | - 525 |
| Foreign Gov'ts. etc. | 6,370 | + 18 | + 115 | + 26 | -- |
| All other time | 575 | + 2 | - 37 | - 16 | - 138 |
| Memo: CD's outstanding <u>3/</u> | 10,465 | - 2 | - 454 | - 314 | - 1,789 |
| Issued to IPC | 4,964 | - 41 | - 435 | - 220 | - 1,252 |
| Issued to others | 5,501 | + 39 | - 19 | - 94 | - 537 |

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. 28, 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 | 92,639 | -1,753 | -8,480 | + 122 | -7,587 |
| Total demand | 57,575 | -1,640 | -7,711 | + 311 | -6,234 |
| Savings | 15,872 | - 55 | - 313 | - 58 | - 422 |
| Other time--total | 19,192 | - 58 | - 456 | - 131 | - 931 |
| IPC <u>1/</u> | 11,279 | - 114 | - 507 | - 110 | - 579 |
| State and political | 2,019 | - 8 | - 46 | - 30 | - 255 |
| Foreign Gov'ts. etc. | 5,542 | + 50 | + 91 | + 20 | - 2 |
| All other time | 352 | + 14 | + 6 | - 11 | - 95 |
| Memo: CD's outstanding <u>3/</u> | 4,096 | + 74 | - 55 | - 165 | -1,094 |
| Issued to IPC | 1,311 | - 8 | - 162 | - 128 | - 842 |
| Issued to others | 2,785 | + 82 | + 107 | - 37 | - 252 |

7 Largest Banks-New York Dist.

| | | | | | |
|----------------------------------|--------|--------|--------|-------|--------|
| Total deposits | 49,813 | -1,803 | -5,826 | + 440 | -5,252 |
| Total demand | 37,365 | -1,624 | -5,374 | + 547 | -4,286 |
| Savings | 4,238 | - 10 | - 57 | - 3 | - 43 |
| Other time--total | 8,210 | - 169 | - 395 | - 104 | - 923 |
| IPC <u>1/</u> | 3,794 | - 95 | - 359 | - 75 | - 682 |
| State and political | 101 | - 1 | - 14 | - 7 | - 116 |
| Foreign Gov'ts. etc. | 4,041 | - 76 | - 18 | - 9 | - 24 |
| All other time | 274 | + 3 | - 4 | - 13 | - 101 |
| Memo: CD's outstanding <u>3/</u> | 2,316 | - 47 | - 172 | - 100 | - 756 |
| Issued to IPC | 528 | - 10 | - 119 | - 74 | - 548 |
| Issued to others | 1,788 | - 37 | - 53 | - 26 | - 208 |

3 Largest Banks-Chicago Dist.

| | | | | | |
|----------------------------------|--------|------|--------|------|-------|
| Total deposits | 10,837 | + 78 | -1,058 | - 16 | - 900 |
| Total demand | 6,361 | + 24 | -1,052 | - 4 | - 705 |
| Savings | 1,848 | + 5 | - 20 | - 5 | - 51 |
| Other time--total | 2,628 | + 49 | + 14 | - 7 | - 144 |
| IPC <u>1/</u> | 1,876 | - 24 | - 67 | - 47 | - 153 |
| State and political | 244 | + 7 | + 16 | -- | - 48 |
| Foreign Gov'ts. etc. | 467 | + 61 | + 59 | + 37 | + 51 |
| All other time | 41 | + 5 | + 6 | + 3 | + 6 |
| Memo: CD's outstanding <u>3/</u> | 625 | + 56 | + 58 | - 49 | - 225 |
| Issued to IPC | 209 | - 6 | - 9 | - 47 | - 197 |
| Issued to others | 416 | + 62 | + 67 | - 2 | - 28 |

5 Largest Banks-San Fran. Dist.

| | | | | | |
|----------------------------------|--------|------|--------|-------|--------|
| Total deposits | 31,989 | - 28 | -1,596 | - 302 | -1,435 |
| Total demand | 13,849 | - 40 | -1,285 | - 232 | -1,243 |
| Savings | 9,786 | - 50 | - 236 | - 50 | - 328 |
| Other time--total | 8,354 | + 62 | - 75 | - 20 | + 136 |
| IPC <u>1/</u> | 5,609 | + 5 | - 81 | + 12 | + 256 |
| State and political | 1,674 | - 14 | - 48 | - 23 | - 91 |
| Foreign Gov'ts. etc. | 1,034 | + 65 | + 50 | - 8 | - 29 |
| All other time | 37 | + 6 | + 4 | - 1 | -- |
| Memo: CD's outstanding <u>3/</u> | 1,155 | + 65 | + 59 | - 16 | - 113 |
| Issued to IPC | 574 | + 8 | - 34 | - 7 | - 97 |
| Issued to others | 581 | + 57 | + 93 | - 9 | - 16 |