

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

| | Outstanding Feb. 25, 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 | 326,587 | -4,690 | -1,989 | -6,010 | -3,823 |
| Total demand | 177,340 | -5,143 | -2,776 | -6,023 | -3,335 |
| Savings <u>1/</u> | 72,144 | + 34 | - 236 | + 71 | - 86 |
| Other time--total | 77,103 | + 419 | +1,023 | - 58 | - 402 |
| Over 5 million | 59,073 | + 381 | + 869 | - 85 | - 562 |
| Under 5 million | 18,030 | + 38 | + 154 | + 27 | + 160 |
| Reserve city banks <u>2/</u> | | | | | |
| Total deposits | 186,321 | -2,734 | - 456 | -4,257 | -3,142 |
| Total demand | 112,611 | -2,923 | - 629 | -4,063 | -1,897 |
| Savings <u>1/</u> | 33,586 | - 10 | - 209 | + 23 | - 169 |
| Other time--total | 40,124 | + 199 | + 382 | - 217 | -1,076 |
| Over 5 million | 39,242 | + 199 | + 381 | - 217 | -1,076 |
| Under 5 million | 882 | -- | + 1 | -- | -- |
| Country banks | | | | | |
| Total deposits | 140,266 | -1,956 | -1,533 | -1,753 | - 681 |
| Total demand | 64,729 | -2,220 | -2,147 | -1,960 | -1,438 |
| Savings <u>1/</u> | 38,558 | + 44 | - 27 | + 48 | + 83 |
| Other time--total | 36,979 | + 220 | + 641 | + 159 | + 674 |
| Over 5 million | 19,831 | + 182 | + 488 | + 132 | + 514 |
| Under 5 million | 17,148 | + 38 | + 153 | + 27 | + 160 |

Weekly Reporting Banks--Wednesday Figures

| | | <u>r/</u> | | | |
|----------------------------------|---------|-----------|-------|--------|--------|
| All reporting banks | | | | | |
| Total deposits | 227,382 | -2,629 | + 466 | -2,877 | -4,069 |
| Total demand | 131,756 | -2,904 | - 143 | -2,785 | -3,250 |
| Savings | 45,641 | - 14 | - 181 | + 15 | - 5 |
| Other time--total | 49,985 | + 289 | + 790 | - 107 | - 814 |
| IPC <u>1/</u> | 35,644 | + 11 | + 12 | + 37 | - 217 |
| State and political | 6,762 | + 111 | + 146 | - 33 | - 498 |
| Foreign Gov'ts. etc. | 7,035 | + 170 | + 663 | - 71 | - 28 |
| All other time | 544 | - 3 | - 31 | - 40 | - 71 |
| Memo: CD's outstanding <u>3/</u> | 10,857 | + 222 | + 388 | - 155 | -1,061 |
| Issued to IPC | 4,876 | - 11 | - 90 | - 69 | - 696 |
| Issued to others | 5,981 | + 233 | + 478 | - 86 | - 365 |

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

* Preliminary (San Francisco).

| | Outstanding Feb. 25, 1970 * | Changes from prior dates | | Year ago Changes | |
|---|-----------------------------------|-----------------------------|----------------|---------------------|------------|
| | | Week ago r/ | 4 Weeks ago | 1 Week | 4 Weeks |
| Weekly Reporting Banks--Wednesday Figures (Cont'd) | | | | | |
| <u>15 Largest banks</u> | | | | | |
| Total deposits | 93,675 | -1,371 | +1,036 | -1,383 | -2,372 |
| Total demand | 58,262 | -1,461 | + 687 | -1,248 | -1,418 |
| Savings | 15,768 | - 16 | - 104 | + 8 | - 43 |
| Other time--total | 19,645 | + 106 | + 453 | - 143 | - 911 |
| IPC <u>1/</u> | 11,198 | - 52 | - 81 | + 3 | - 380 |
| State and political | 1,929 | + 17 | - 90 | - 31 | - 434 |
| Foreign Gov'ts. etc. | 6,184 | + 151 | + 642 | - 77 | - 51 |
| All other time | 334 | - 10 | - 18 | - 38 | - 46 |
| Memo: CD's outstanding <u>3/</u> | 4,460 | + 140 | + 364 | - 125 | - 748 |
| Issued to IPC | 1,253 | - 16 | - 58 | - 34 | - 514 |
| Issued to others | 3,207 | + 156 | + 422 | - 91 | - 234 |
| <u>7 Largest Banks-New York Dist.</u> | | | | | |
| Total deposits | 50,766 | -1,326 | + 953 | -1,359 | -1,698 |
| Total demand | 38,096 | -1,418 | + 731 | -1,066 | -1,062 |
| Savings | 4,229 | - 6 | - 9 | + 17 | + 15 |
| Other time--total | 8,441 | + 98 | + 231 | - 310 | - 651 |
| IPC <u>1/</u> | 3,635 | - 53 | - 159 | - 205 | - 379 |
| State and political | 104 | -- | + 3 | - 111 | - 247 |
| Foreign Gov'ts. etc. | 4,450 | + 160 | + 409 | + 17 | + 9 |
| All other time | 252 | - 9 | - 22 | - 11 | - 34 |
| Memo: CD's outstanding <u>3/</u> | 2,504 | + 83 | + 188 | - 281 | - 602 |
| Issued to IPC | 494 | - 6 | - 34 | - 232 | - 385 |
| Issued to others | 2,010 | + 89 | + 222 | - 49 | - 217 |
| <u>3 Largest Banks-Chicago Dist.</u> | | | | | |
| Total deposits | 11,090 | + 60 | + 253 | - 66 | - 245 |
| Total demand | 6,516 | + 55 | + 155 | + 17 | - 158 |
| Savings | 1,833 | -- | - 15 | - 3 | - 6 |
| Other time--total | 2,741 | + 5 | + 113 | - 80 | - 81 |
| IPC <u>1/</u> | 1,898 | - 11 | + 22 | - 36 | - 55 |
| State and political | 260 | + 12 | + 16 | + 5 | + 5 |
| Foreign Gov'ts. etc. | 533 | + 4 | + 66 | - 49 | - 30 |
| All other time | 50 | -- | + 9 | -- | - 1 |
| Memo: CD's outstanding <u>3/</u> | 688 | - 1 | + 63 | - 63 | - 91 |
| Issued to IPC | 220 | - 3 | + 11 | - 46 | - 96 |
| Issued to others | 468 | + 2 | + 52 | - 17 | + 5 |
| <u>5 Largest Banks-San Fran. Dist.</u> | | | | | |
| Total deposits | 31,819 | - 105 | - 170 | - 50 | - 429 |
| Total demand | 13,650 | - 98 | - 199 | + 25 | - 198 |
| Savings | 9,706 | - 10 | - 80 | - 11 | - 52 |
| Other time--total | 8,463 | + 3 | + 109 | - 64 | - 179 |
| IPC <u>1/</u> | 5,665 | + 12 | + 56 | + 30 | + 54 |
| State and political | 1,565 | + 5 | - 109 | - 85 | - 192 |
| Foreign Gov'ts. etc. | 1,201 | - 13 | + 167 | - 9 | - 30 |
| All other time | 32 | - 1 | - 5 | -- | - 11 |
| Memo: CD's outstanding <u>3/</u> | 1,268 | + 58 | + 113 | - 30 | - 55 |
| Issued to IPC | 539 | - 7 | - 35 | - 19 | - 33 |
| Issued to others | 729 | + 65 | + 148 | - 11 | - 22 |