

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

|  | Outstanding<br>March 25,<br>1970 | Changes from<br>prior dates |                | Year ago<br>Changes |            |
|--|----------------------------------|-----------------------------|----------------|---------------------|------------|
|  |                                  | Week<br>ago                 | 4 Weeks<br>ago | 1<br>Week           | 4<br>Weeks |

Report of Deposits--Weekly Averages of Daily Figures

|                                     |         |        |        |        |        |
|-------------------------------------|---------|--------|--------|--------|--------|
| <b>All member banks</b>             |         |        |        |        |        |
| Total deposits                      | 327,910 | -3,606 | +1,323 | -3,078 | -1,030 |
| Total demand                        | 176,498 | -4,254 | - 842  | -2,969 | - 749  |
| Savings <u>1/</u>                   | 72,753  | + 137  | + 609  | + 155  | + 612  |
| Other time--total                   | 78,659  | + 511  | +1,556 | - 264  | - 893  |
| Over 5 million                      | 60,500  | + 487  | +1,427 | - 285  | -1,029 |
| Under 5 million                     | 18,159  | + 24   | + 129  | + 21   | + 136  |
| <b>Reserve city banks <u>2/</u></b> |         |        |        |        |        |
| Total deposits                      | 186,168 | -2,463 | - 153  | -2,331 | -2,077 |
| Total demand                        | 111,269 | -2,853 | -1,342 | -2,042 | -1,027 |
| Savings <u>1/</u>                   | 33,841  | + 41   | + 255  | + 55   | + 235  |
| Other time--total                   | 41,058  | + 349  | + 934  | - 344  | -1,285 |
| Over 5 million                      | 40,176  | + 348  | + 934  | - 345  | -1,286 |
| Under 5 million                     | 882     | + 1    | --     | + 1    | + 1    |
| <b>Country banks</b>                |         |        |        |        |        |
| Total deposits                      | 141,742 | -1,143 | +1,476 | - 747  | +1,047 |
| Total demand                        | 65,229  | -1,401 | + 500  | - 927  | + 278  |
| Savings <u>1/</u>                   | 38,912  | + 96   | + 354  | + 100  | + 377  |
| Other time--total                   | 37,601  | + 162  | + 622  | + 80   | + 392  |
| Over 5 million                      | 20,324  | + 139  | + 493  | + 60   | + 257  |
| Under 5 million                     | 17,277  | + 23   | + 129  | + 20   | + 135  |

Weekly Reporting Banks--Wednesday Figures

|                                  |         |        |        |        |        |
|----------------------------------|---------|--------|--------|--------|--------|
| <b>All reporting banks</b>       |         |        |        |        |        |
| Total deposits                   | 228,223 | -4,422 | + 688  | -2,692 | -2,225 |
| Total demand                     | 131,056 | -4,855 | - 857  | -2,759 | -1,422 |
| Savings                          | 45,990  | + 42   | + 357  | + 35   | + 333  |
| Other time--total                | 51,177  | + 391  | +1,188 | + 32   | -1,136 |
| IPC <u>1/</u>                    | 36,018  | + 183  | + 368  | - 14   | - 731  |
| State and political              | 7,240   | + 127  | + 481  | + 22   | - 312  |
| Foreign Gov'ts. etc.             | 7,416   | + 67   | + 364  | + 13   | - 70   |
| All other time                   | 503     | + 14   | - 25   | + 11   | - 23   |
| Memo: CD's outstanding <u>3/</u> | 11,667  | + 315  | + 803  | - 25   | -1,184 |
| Issued to IPC                    | 5,180   | + 226  | + 298  | - 17   | - 946  |
| Issued to others                 | 6,487   | + 89   | + 505  | - 8    | - 238  |

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<br>March 25,<br>1970 * | Changes from<br>prior dates |                | Year ago<br>Changes |            |
|--|------------------------------------|-----------------------------|----------------|---------------------|------------|
|  |                                    | Week<br>ago                 | 4 Weeks<br>ago | 1<br>Week           | 4<br>Weeks |

Weekly Reporting Banks--Wednesday Figures (Cont'd)

|  |        |        |       |        |        |
|--|--------|--------|-------|--------|--------|
| <b>15 Largest banks</b>                |        |        |       |        |        |
| Total deposits                         | 94,108 | -2,276 | + 306 | -1,342 | -1,633 |
| Total demand                           | 57,979 | -2,533 | - 414 | -1,373 | - 900  |
| Savings                                | 15,851 | + 11   | + 92  | + 17   | + 94   |
| Other time--total                      | 20,278 | + 246  | + 628 | + 14   | - 827  |
| <u>IPC 1/</u>                          | 11,486 | + 168  | + 284 | - 25   | - 563  |
| State and political                    | 1,976  | + 14   | + 47  | + 19   | - 164  |
| Foreign Gov'ts. etc.                   | 6,520  | + 58   | + 335 | + 19   | - 73   |
| All other time                         | 296    | + 6    | - 38  | + 1    | - 27   |
| Memo: CD's outstanding <u>3/</u>       | 4,862  | + 219  | + 394 | - 34   | - 758  |
| Issued to IPC                          | 1,472  | + 185  | + 212 | - 24   | - 624  |
| Issued to others                       | 3,390  | + 34   | + 182 | - 10   | - 134  |
| <b>7 Largest Banks-New York Dist.</b>  |        |        |       |        |        |
| Total deposits                         | 51,285 | -2,018 | + 519 | - 845  | -1,081 |
| Total demand                           | 38,087 | -2,247 | - 9   | - 851  | - 534  |
| Savings                                | 4,264  | + 4    | + 35  | + 7    | + 31   |
| Other time--total                      | 8,934  | + 225  | + 493 | - 1    | - 578  |
| <u>IPC 1/</u>                          | 3,858  | + 152  | + 223 | - 10   | - 448  |
| State and political                    | 116    | + 2    | + 12  | - 7    | - 75   |
| Foreign Gov'ts. etc.                   | 4,711  | + 63   | + 261 | + 17   | - 26   |
| All other time                         | 249    | + 8    | - 3   | - 1    | - 29   |
| Memo: CD's outstanding <u>3/</u>       | 2,818  | + 209  | + 314 | - 20   | - 557  |
| Issued to IPC                          | 690    | + 176  | + 196 | - 21   | - 498  |
| Issued to others                       | 2,128  | + 33   | + 118 | + 1    | - 59   |
| <b>3 Largest Banks-Chicago Dist.</b>   |        |        |       |        |        |
| Total deposits                         | 10,836 | - 269  | - 254 | - 172  | - 410  |
| Total demand                           | 6,174  | - 271  | - 342 | - 161  | - 293  |
| Savings                                | 1,843  | + 2    | + 10  | + 1    | + 13   |
| Other time--total                      | 2,819  | --     | + 78  | - 12   | - 130  |
| <u>IPC 1/</u>                          | 1,922  | --     | + 24  | - 14   | - 105  |
| State and political                    | 285    | + 6    | + 25  | - 3    | - 13   |
| Foreign Gov'ts. etc.                   | 596    | - 5    | + 63  | + 3    | - 15   |
| All other time                         | 16     | - 1    | - 34  | + 2    | + 3    |
| Memo: CD's outstanding <u>3/</u>       | 752    | + 5    | + 64  | - 11   | - 137  |
| Issued to IPC                          | 224    | + 3    | + 4   | - 15   | - 120  |
| Issued to others                       | 528    | + 2    | + 60  | + 4    | - 17   |
| <b>5 Largest Banks-San Fran. Dist.</b> |        |        |       |        |        |
| Total deposits                         | 31,987 | + 11   | + 41  | - 325  | - 142  |
| Total demand                           | 13,718 | - 15   | - 63  | - 361  | - 73   |
| Savings                                | 9,744  | + 5    | + 47  | + 9    | + 50   |
| Other time--total                      | 8,525  | + 21   | + 57  | + 27   | - 119  |
| <u>IPC 1/</u>                          | 5,706  | + 16   | + 37  | - 1    | - 10   |
| State and political                    | 1,575  | + 6    | + 10  | + 29   | - 76   |
| Foreign Gov'ts. etc.                   | 1,213  | --     | + 11  | - 1    | - 32   |
| All other time                         | 31     | - 1    | - 1   | --     | - 1    |
| Memo: CD's outstanding <u>3/</u>       | 1,292  | + 5    | + 16  | - 3    | - 64   |
| Issued to IPC                          | 558    | + 6    | + 12  | + 12   | - 6    |
| Issued to others                       | 734    | - 1    | + 4   | - 15   | - 58   |