

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

| | Outstanding April 29, 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

| | | | | | |
|-------------------------------------|---------|--------|--------|--------|--------|
| <u>All member banks</u> | | | | | |
| Total deposits | 331,714 | -7,183 | +6,091 | -2,539 | +3,518 |
| Total demand | 177,264 | -7,705 | +3,942 | -2,441 | +4,831 |
| Savings <u>1/</u> | 72,619 | - 221 | - 335 | - 105 | -1,129 |
| Other time--total | 81,831 | + 743 | +2,484 | + 7 | - 184 |
| Over 5 million | 63,519 | + 718 | +2,334 | -- | - 345 |
| Under 5 million | 18,312 | + 25 | + 150 | + 7 | + 161 |
| <u>Reserve city banks <u>2/</u></u> | | | | | |
| Total deposits | 188,090 | -4,928 | +5,358 | - 671 | +2,749 |
| Total demand | 111,235 | -5,177 | +3,983 | - 567 | +4,117 |
| Savings <u>1/</u> | 33,571 | - 272 | - 395 | - 76 | - 756 |
| Other time--total | 43,284 | + 521 | +1,770 | - 28 | - 612 |
| Over 5 million | 42,402 | + 521 | +1,769 | - 28 | - 612 |
| Under 5 million | 882 | -- | + 1 | -- | -- |
| <u>Country banks</u> | | | | | |
| Total deposits | 143,624 | -2,255 | + 733 | -1,868 | + 769 |
| Total demand | 66,029 | -2,528 | - 41 | -1,874 | + 714 |
| Savings <u>1/</u> | 39,048 | + 51 | + 60 | - 29 | - 373 |
| Other time--total | 38,547 | + 222 | + 714 | + 35 | + 428 |
| Over 5 million | 21,117 | + 197 | + 565 | + 28 | + 267 |
| Under 5 million | 17,430 | + 25 | + 149 | + 7 | + 161 |

Weekly Reporting Banks--Wednesday Figures

| | | | | | |
|----------------------------------|---------|--------------|--------|--------|--------|
| <u>All reporting banks</u> | | | | | |
| Total deposits | 231,121 | r/ -1,957 | -8,235 | +5,893 | +4,644 |
| Total demand | 131,861 | -2,157 | -9,268 | +6,219 | +6,082 |
| Savings | 45,892 | - 2 | - 327 | - 71 | - 913 |
| Other time--total | 53,368 | + 202 | +1,360 | - 255 | - 525 |
| IPC <u>1/</u> | 36,749 | + 193 | + 227 | - 49 | - 511 |
| State and political | 8,918 | + 165 | +1,357 | - 207 | + 94 |
| Foreign Gov'ts. etc. | 7,104 | - 135 | - 279 | + 1 | - 65 |
| All other time | 597 | - 21 | + 55 | -- | - 43 |
| Memo: CD's outstanding <u>3/</u> | 12,927 | - 15 | + 689 | - 380 | -1,009 |
| Issued to IPC | 5,927 | + 95 | + 413 | - 187 | - 630 |
| Issued to others | 7,000 | - 110 | + 276 | - 193 | - 379 |

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 April 29, 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 | 94,246 | - 483 | -5,390 | +4,735 | +3,139 |
| Total demand | 57,169 | - 512 | -5,653 | +4,889 | +3,925 |
| Savings | 15,774 | - 3 | - 186 | - 33 | - 412 |
| Other time--total | 21,303 | + 32 | + 449 | - 121 | - 374 |
| IPC 1/ | 11,921 | + 99 | + 66 | - 33 | - 473 |
| State and political | 2,958 | + 87 | + 769 | - 90 | + 194 |
| Foreign Gov'ts. etc. | 6,092 | - 152 | - 406 | + 1 | - 83 |
| All other time | 332 | - 2 | + 20 | + 1 | - 12 |
| Memo: CD's outstanding 3/ | 5,220 | - 89 | - 28 | - 263 | - 723 |
| Issued to IPC | 1,862 | + 30 | + 126 | - 117 | - 448 |
| Issued to others | 3,358 | - 119 | - 154 | - 146 | - 275 |

7 Largest Banks-New York Dist.

| | | | | | |
|---------------------------|--------|-------|--------|--------|--------|
| Total deposits | 50,655 | - 15 | -4,006 | +4,169 | +2,728 |
| Total demand | 37,506 | + 60 | -3,679 | +4,312 | +3,481 |
| Savings | 4,251 | + 2 | - 42 | - 7 | - 88 |
| Other time--total | 8,898 | - 77 | - 285 | - 136 | - 665 |
| IPC 1/ | 4,010 | + 70 | - 11 | - 33 | - 388 |
| State and political | 320 | + 6 | + 80 | - 112 | - 179 |
| Foreign Gov'ts. etc. | 4,285 | - 152 | - 373 | + 7 | - 87 |
| All other time | 283 | - 1 | + 19 | + 2 | - 11 |
| Memo: CD's outstanding 3/ | 2,846 | - 79 | - 165 | - 194 | - 525 |
| Issued to IPC | 859 | + 27 | + 60 | - 73 | - 288 |
| Issued to others | 1,987 | - 106 | - 225 | - 121 | - 237 |

3 Largest Banks-Chicago Dist.

| | | | | | |
|---------------------------|--------|-------|-------|-------|-------|
| Total deposits | 10,985 | - 118 | - 442 | + 525 | + 386 |
| Total demand | 6,222 | - 125 | - 524 | + 550 | + 502 |
| Savings | 1,848 | - 6 | - 5 | - 6 | - 39 |
| Other time--total | 2,915 | + 13 | + 87 | - 19 | - 77 |
| IPC 1/ | 1,934 | - 2 | + 19 | + 5 | - 37 |
| State and political | 382 | - 3 | + 88 | - 25 | - 37 |
| Foreign Gov'ts. etc. | 583 | + 18 | - 20 | + 1 | - 3 |
| All other time | 16 | -- | -- | -- | -- |
| Memo: CD's outstanding 3/ | 875 | + 6 | + 103 | - 28 | - 78 |
| Issued to IPC | 262 | + 4 | + 40 | - 13 | - 47 |
| Issued to others | 613 | + 2 | + 63 | - 15 | - 31 |

5 Largest Banks-San Fran. Dist.

| | | | | | |
|---------------------------|--------|-------|--------|------|-------|
| Total deposits | 32,606 | - 350 | - 942 | + 41 | + 25 |
| Total demand | 13,441 | - 447 | -1,450 | + 27 | - 58 |
| Savings | 9,675 | + 1 | - 139 | - 20 | - 285 |
| Other time--total | 9,490 | + 96 | + 647 | + 34 | + 368 |
| IPC 1/ | 5,977 | + 31 | + 58 | - 5 | - 48 |
| State and political | 2,256 | + 84 | + 601 | + 47 | + 410 |
| Foreign Gov'ts. etc. | 1,224 | - 18 | - 13 | - 7 | + 7 |
| All other time | 33 | - 1 | + 1 | - 1 | - 1 |
| Memo: CD's outstanding 3/ | 1,499 | - 16 | + 34 | - 42 | - 121 |
| Issued to IPC | 741 | - 1 | + 26 | - 32 | - 114 |
| Issued to others | 758 | - 15 | + 8 | - 10 | - 7 |