

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

|   | Outstanding<br>June 24,<br>1970 | Changes from<br>prior dates |                | Year ago<br>Changes |            |
|---|---------------------------------|-----------------------------|----------------|---------------------|------------|
|   |                                 | Week<br>ago                 | 4 Weeks<br>ago | 1<br>Week           | 4<br>Weeks |
| <b>Report of Deposits--Weekly Averages of Daily Figures</b> |                                 |                             |                |                     |            |
| <b>All member banks</b>                                     |                                 |                             |                |                     |            |
| Total deposits  | 333,872                         | -2,215                      | +3,817         | -5,225              | +3,688     |
| Total demand  | 178,471                         | -2,245                      | +3,550         | -4,535              | +5,657     |
| Savings <u>1/</u>   | 73,533                          | + 72                        | + 329          | + 32                | - 14       |
| Other time--total   | 81,868                          | - 42                        | - 62           | - 722               | -1,955     |
| Over 5 million  | 63,483                          | - 60                        | - 100          | - 752               | -2,040     |
| Under 5 million   | 18,385                          | + 18                        | + 38           | + 30                | + 85       |
| <b>Reserve city banks <u>2/</u></b>                         |                                 |                             |                |                     |            |
| Total deposits  | 188,388                         | -1,504                      | +1,608         | -3,861              | +2,390     |
| Total demand  | 111,662                         | -1,435                      | +1,712         | -3,218              | +4,386     |
| Savings <u>1/</u>   | 34,145                          | + 19                        | + 117          | + 1                 | - 75       |
| Other time--total   | 42,581                          | - 88                        | - 221          | - 644               | -1,921     |
| Over 5 million  | 41,704                          | - 88                        | - 222          | - 645               | -1,919     |
| Under 5 million   | 877                             | --                          | + 1            | + 1                 | - 2        |
| <b>Country banks</b>  |                                 |                             |                |                     |            |
| Total deposits  | 145,484                         | - 711                       | +2,209         | -1,364              | +1,298     |
| Total demand  | 66,809                          | - 810                       | +1,838         | -1,317              | +1,271     |
| Savings <u>1/</u>   | 39,388                          | + 53                        | + 212          | + 31                | + 61       |
| Other time--total   | 39,287                          | + 46                        | + 159          | - 78                | - 34       |
| Over 5 million  | 21,779                          | + 28                        | + 122          | - 107               | - 121      |
| Under 5 million   | 17,508                          | + 18                        | + 37           | + 29                | + 87       |
| <b>Weekly Reporting Banks--Wednesday Figures</b>            |                                 |                             |                |                     |            |
| <b>All reporting banks</b>                                  |                                 |                             |                |                     |            |
| Total deposits  | 230,251                         | -2,759                      | + 226          | -4,983              | - 871      |
| Total demand  | 130,595                         | -3,025                      | + 40           | -4,437              | +1,357     |
| Savings   | 46,173                          | + 10                        | + 96           | - 23                | - 153      |
| Other time--total   | 53,483                          | + 256                       | + 90           | - 523               | -2,075     |
| IPC <u>1/</u>   | 37,261                          | + 173                       | + 353          | - 283               | -1,229     |
| State and political   | 8,728                           | - 22                        | - 243          | - 246               | - 747      |
| Foreign Gov'ts. etc.  | 6,861                           | + 101                       | - 29           | + 1                 | - 58       |
| All other time  | 633                             | + 4                         | + 9            | + 5                 | - 41       |
| Memo: CD's outstanding <u>3/</u>                            | 12,968                          | + 211                       | - 36           | - 361               | -1,700     |
| Issued to IPC   | 6,143                           | + 153                       | + 153          | - 205               | -1,175     |
| Issued to others  | 6,825                           | + 58                        | - 189          | - 156               | - 525      |

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

|  | Outstanding<br>June 24,<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)

15 Largest banks

|                                  |        |       |       |        |        |
|----------------------------------|--------|-------|-------|--------|--------|
| Total deposits                   | 93,279 | - 464 | - 865 | -2,544 | - 739  |
| Total demand                     | 56,472 | - 566 | - 871 | -2,284 | + 518  |
| Savings                          | 15,868 | + 1   | + 20  | - 5    | - 60   |
| Other time--total                | 20,939 | + 101 | - 14  | - 255  | -1,197 |
| IPC <u>1/</u>                    | 12,081 | + 72  | + 187 | - 169  | - 772  |
| State and political              | 2,785  | - 9   | - 82  | - 80   | - 338  |
| Foreign Gov'ts. etc.             | 5,710  | + 34  | - 122 | - 7    | - 59   |
| All other time                   | 363    | + 4   | + 3   | + 1    | - 28   |
| Memo: CD's outstanding <u>3/</u> | 4,951  | + 148 | - 7   | - 191  | - 906  |
| Issued to IPC                    | 1,910  | + 103 | + 79  | - 136  | - 738  |
| Issued to others                 | 3,041  | + 45  | - 86  | - 55   | - 168  |

7 Largest Banks-New York Dist.

|                                  |        |       |        |        |       |
|----------------------------------|--------|-------|--------|--------|-------|
| Total deposits                   | 49,252 | + 76  | -1,104 | -1,606 | - 386 |
| Total demand                     | 36,587 | - 35  | -1,006 | -1,416 | + 378 |
| Savings                          | 4,252  | - 2   | - 5    | - 11   | - 27  |
| Other time--total                | 8,413  | + 113 | - 93   | - 179  | - 737 |
| IPC <u>1/</u>                    | 3,987  | + 44  | + 99   | - 121  | - 618 |
| State and political              | 316    | + 4   | - 2    | - 49   | - 56  |
| Foreign Gov'ts. etc.             | 3,793  | + 62  | - 193  | - 10   | - 42  |
| All other time                   | 317    | + 3   | + 3    | + 1    | - 21  |
| Memo: CD's outstanding <u>3/</u> | 2,480  | + 143 | - 124  | - 159  | - 677 |
| Issued to IPC                    | 855    | + 86  | + 46   | - 96   | - 541 |
| Issued to others                 | 1,625  | + 57  | - 170  | - 63   | - 136 |

3 Largest Banks-Chicago Dist.

|                                  |        |       |       |       |       |
|----------------------------------|--------|-------|-------|-------|-------|
| Total deposits                   | 10,885 | - 503 | - 129 | - 326 | - 179 |
| Total demand                     | 6,012  | - 505 | - 300 | - 307 | - 43  |
| Savings                          | 1,850  | + 2   | + 3   | - 1   | - 6   |
| Other time--total                | 3,023  | --    | + 168 | - 18  | - 130 |
| IPC <u>1/</u>                    | 1,975  | + 19  | + 37  | - 5   | - 83  |
| State and political              | 417    | - 2   | + 67  | - 1   | - 44  |
| Foreign Gov'ts. etc.             | 615    | - 17  | + 64  | - 12  | + 4   |
| All other time                   | 16     | --    | --    | --    | - 7   |
| Memo: CD's outstanding <u>3/</u> | 918    | + 7   | + 107 | - 15  | - 126 |
| Issued to IPC                    | 267    | + 19  | + 20  | - 5   | - 97  |
| Issued to others                 | 651    | - 12  | + 87  | - 10  | - 29  |

5 Largest Banks-San Fran. Dist.

|                                  |        |      |       |       |       |
|----------------------------------|--------|------|-------|-------|-------|
| Total deposits                   | 33,142 | - 37 | + 368 | - 612 | - 174 |
| Total demand                     | 13,873 | - 26 | + 435 | - 561 | + 183 |
| Savings                          | 9,766  | + 1  | + 22  | + 7   | - 27  |
| Other time--total                | 9,503  | - 12 | - 89  | - 58  | - 330 |
| IPC <u>1/</u>                    | 6,119  | + 9  | + 51  | - 43  | - 71  |
| State and political              | 2,052  | - 11 | - 147 | - 30  | - 238 |
| Foreign Gov'ts. etc.             | 1,302  | - 11 | + 7   | + 15  | - 21  |
| All other time                   | 30     | + 1  | --    | --    | --    |
| Memo: CD's outstanding <u>3/</u> | 1,553  | - 2  | + 10  | - 17  | - 103 |
| Issued to IPC                    | 788    | - 2  | + 13  | - 35  | - 100 |
| Issued to others                 | 765    | --   | - 3   | + 18  | - 3   |