

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

	Outstanding July 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	338,269	- 2,520	r/ + 1,134	- 3,374	- 9,856
Total demand	175,500	- 3,873	- 4,762	- 2,877	- 6,810
Savings <u>1/</u>	73,988	- 23	+ 239	- 146	- 992
Other time--total	88,781	+ 1,376	+ 5,657	- 351	- 2,054
Over 5 million	70,237	+ 1,341	+ 5,501	- 343	- 2,165
Under 5 million	18,544	+ 35	+ 156	- 8	+ 111
<u>Reserve city banks <u>2/</u></u>					
Total deposits	191,905	- 1,478	+ 454	- 2,517	- 8,273
Total demand	109,477	- 2,547	- 4,086	- 2,086	- 5,726
Savings <u>1/</u>	34,346	- 38	+ 80	- 92	- 498
Other time--total	48,082	+ 1,107	+ 4,460	- 339	- 2,049
Over 5 million	47,205	+ 1,107	+ 4,460	- 339	- 2,044
Under 5 million	877	--	--	--	5
<u>Country banks</u>					
Total deposits	146,364	- 1,042	+ 680	- 857	- 1,583
Total demand	66,023	- 1,326	- 676	- 791	- 1,084
Savings <u>1/</u>	39,642	+ 15	+ 159	- 54	- 494
Other time--total	40,699	+ 269	+ 1,197	- 12	- 5
Over 5 million	23,032	+ 234	+ 1,041	- 4	- 121
Under 5 million	17,667	+ 35	+ 156	- 8	+ 116

Weekly Reporting Banks--Wednesday Figures

<u>All reporting banks</u>					
Total deposits	*	r/ - 197	- 5,585	- 2,584	-11,879
Total demand	128,599	- 1,438	-10,486	- 2,118	- 9,342
Savings	46,349	- 57	- 77	- 154	- 617
Other time--total	60,133	+ 1,298	+ 4,978	- 312	- 1,920
IPC <u>1/</u>	41,845	+ 740	+ 3,348	- 236	- 1,170
State and political	10,451	+ 346	+ 1,285	- 87	- 570
Foreign Gov'ts. etc.	6,586	+ 81	- 114	+ 26	- 107
All other time	1,251	+ 131	+ 459	- 15	- 73
Memo: CD's outstanding <u>3/</u>	17,908	+ 982	+ 3,776	- 232	- 1,194
Issued to IPC	9,769	+ 622	+ 2,728	- 225	- 949
Issued to others	8,139	+ 360	+ 1,048	- 7	- 245

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 July 29, 1970 *	Changes from prior dates		Year ago Changes	
		Week ago	4 Weeks ago	1 Week	4 Weeks
<b>Weekly Reporting Banks--Wednesday Figures (Cont'd)</b>					
<b><u>15 Largest banks</u></b>					
Total deposits	95,821	+ 119	-2,709	-1,411	-6,204
Total demand	55,874	- 550	-4,965	-1,249	-5,052
Savings	15,906	- 25	- 54	- 75	- 234
Other time--total	24,041	+ 694	+2,310	- 87	- 918
IPC <u>1/</u>	14,480	+ 436	+1,760	- 75	- 530
State and political	3,334	+ 139	+ 351	- 33	- 237
Foreign Gov'ts. etc.	5,548	+ 55	- 48	+ 24	- 118
All other time	679	+ 64	+ 247	- 3	- 33
Memo: CD's outstanding <u>3/</u>	7,133	+ 464	+1,736	- 48	- 351
Issued to IPC	3,712	+ 315	+1,349	- 86	- 339
Issued to others	3,421	+ 149	+ 387	+ 38	- 12
<b><u>7 Largest Banks-New York Dist.</u></b>					
Total deposits	50,490	- 421	-2,248	- 765	-4,485
Total demand	35,810	- 848	-3,775	- 731	-3,910
Savings	4,227	- 1	- 35	- 19	- 70
Other time--total	10,453	+ 428	+1,562	- 15	- 505
IPC <u>1/</u>	5,538	+ 325	+1,183	- 31	- 344
State and political	527	+ 49	+ 169	- 2	- 18
Foreign Gov'ts. etc.	3,760	- 6	- 34	+ 20	- 114
All other time	628	+ 60	+ 244	- 2	- 29
Memo: CD's outstanding <u>3/</u>	4,237	+ 340	+1,370	+ 2	- 182
Issued to IPC	2,159	+ 265	+1,010	- 32	- 177
Issued to others	2,078	+ 75	+ 360	+ 34	- 5
<b><u>3 Largest Banks-Chicago Dist.</u></b>					
Total deposits	11,664	+ 306	- 61	- 237	- 616
Total demand	6,382	+ 221	- 303	- 222	- 450
Savings	1,867	- 3	+ 5	- 8	- 39
Other time--total	3,415	+ 88	+ 237	- 7	- 127
IPC <u>1/</u>	2,242	+ 64	+ 179	- 18	- 98
State and political	574	+ 12	+ 72	+ 2	- 14
Foreign Gov'ts. etc.	581	+ 11	- 15	+ 10	- 12
All other time	18	+ 1	+ 1	- 1	- 3
Memo: CD's outstanding <u>3/</u>	1,200	+ 76	+ 205	- 12	- 78
Issued to IPC	530	+ 48	+ 172	- 21	- 71
Issued to others	670	+ 28	+ 33	+ 9	- 7
<b><u>5 Largest Banks-San Fran. Dist.</u></b>					
Total deposits	33,667	+ 234	- 400	- 409	-1,103
Total demand	13,682	+ 77	- 887	- 296	- 692
Savings	9,812	- 21	- 24	- 48	- 125
Other time--total	10,173	+ 178	+ 511	- 65	- 286
IPC <u>1/</u>	6,700	+ 47	+ 398	- 26	- 88
State and political	2,233	+ 78	+ 110	- 33	- 205
Foreign Gov'ts. etc.	1,207	+ 50	+ 1	- 6	+ 8
All other time	33	+ 3	+ 2	--	- 1
Memo: CD's outstanding <u>3/</u>	1,696	+ 48	+ 161	- 38	- 91
Issued to IPC	1,023	+ 2	+ 167	- 33	- 91
Issued to others	673	+ 46	- 6	- 5	--