

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

	Outstanding August 12, 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	339,943	-3,026	- $\frac{r}{89}$	-5,160	-6,479
Total demand	174,671	-3,989	-5,368	-4,743	-4,358
Savings <u>1/</u>	74,149	+ 61	+ 174	- 49	- 464
Other time--total	91,123	+ 902	+5,105	- 368	-1,657
Over 5 million	72,519	+ 869	+4,966	- 403	-1,732
Under 5 million	18,604	+ 33	+ 139	+ 35	+ 75
<u>Reserve city banks 2/</u>					
Total deposits	190,947	-3,812	-1,208	-4,999	-5,097
Total demand	106,832	-4,362	-4,987	-4,536	-3,148
Savings <u>1/</u>	34,385	+ 45	--	- 54	- 349
Other time--total	49,730	+ 505	+3,779	- 409	-1,600
Over 5 million	48,853	+ 505	+3,779	- 409	-1,600
Under 5 million	877	--	--	--	--
<u>Country banks</u>					
Total deposits	148,996	+ 786	+1,119	- 161	-1,382
Total demand	67,839	+ 373	- 381	- 207	-1,210
Savings <u>1/</u>	39,764	+ 16	+ 174	+ 5	- 115
Other time--total	41,393	+ 397	+1,326	+ 41	- 57
Over 5 million	23,666	+ 364	+1,187	+ 6	- 132
Under 5 million	17,727	+ 33	+ 139	+ 35	+ 75

Weekly Reporting Banks--Wednesday Figures

<u>All reporting banks</u>					
Total deposits	235,432	-1,958	-3,863,	-2,256	-6,125
Total demand	127,286	-2,524	-8,102	-1,742	-4,140
Savings	46,323	- 56	- 72	- 100	- 402
Other time--total	61,823	+ 622	+4,311	- 414	-1,583
IPC <u>1/</u>	42,533	+ 168	+2,374	- 241	-1,167
State and political	10,994	+ 195	+1,121	- 189	- 423
Foreign Gov'ts. etc.	6,843	+ 128	+ 389	+ 26	+ 58
All other time	1,453	+ 131	+ 427	- 10	- 51
Memo: CD's outstanding <u>3/</u>	18,929	+ 451	+2,933	- 132	- 754
Issued to IPC	10,174	+ 179	+1,727	- 113	- 712
Issued to others	8,755	+ 272	+1,206	- 19	- 42

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.

$\frac{r}{*}$ Revised.

* Preliminary (San Francisco).

	Outstanding August 12, 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	93,930	-1,523	-3,275	-1,676	-3,117
Total demand	53,336	-1,726	-5,238	-1,395	-2,151
Savings	15,906	- 2	- 18	- 37	- 178
Other time--total	24,688	+ 205	+1,981	- 244	- 788
<u>IPC 1/</u>	14,649	+ 13	+1,155	- 137	- 509
State and political	3,488	+ 4	+ 313	- 126	- 310
Foreign Gov'ts. etc.	5,760	+ 115	+ 301	+ 27	+ 51
All other time	791	+ 73	+ 212	- 8	- 20
Memo: CD's outstanding <u>3/</u>	7,322	+ 75	+1,054	+ 1	- 192
Issued to IPC	3,666	- 34	+ 656	- 25	- 285
Issued to others	3,656	+ 109	+ 398	+ 26	+ 93

7 Largest Banks-New York Dist.

Total deposits	48,346	-1,363	-3,565	-1,521	-2,072
Total demand	33,421	-1,474	-4,749	-1,410	-1,620
Savings	4,219	- 6	- 12	- 7	- 44
Other time--total	10,706	+ 117	+1,196	- 104	- 408
<u>IPC 1/</u>	5,507	- 51	+ 685	- 111	- 339
State and political	627	+ 52	+ 169	- 15	- 69
Foreign Gov'ts. etc.	3,886	+ 59	+ 186	+ 17	+ 7
All other time	686	+ 57	+ 156	+ 5	- 7
Memo: CD's outstanding <u>3/</u>	4,354	+ 52	+ 811	+ 5	- 82
Issued to IPC	2,094	- 38	+ 509	- 24	- 149
Issued to others	2,260	+ 90	+ 302	+ 29	+ 67

3 Largest Banks-Chicago Dist.

Total deposits	11,351	- 234	- 174	+ 56	- 209
Total demand	6,041	- 246	- 329	+ 66	- 131
Savings	1,861	--	- 9	- 5	- 23
Other time--total	3,449	+ 12	+ 164	- 5	- 55
<u>IPC 1/</u>	2,258	+ 3	+ 121	+ 12	- 47
State and political	586	- 5	+ 35	- 16	- 21
Foreign Gov'ts. etc.	587	+ 14	+ 8	--	+ 16
All other time	18	--	--	- 1	- 3
Memo: CD's outstanding <u>3/</u>	1,175	- 5	+ 72	+ 3	- 29
Issued to IPC	503	- 6	+ 52	+ 11	- 49
Issued to others	672	+ 1	+ 20	- 8	+ 20

5 Largest Banks-San Fran. Dist.

Total deposits	34,233	+ 74	+ 464	- 211	- 836
Total demand	13,874	- 6	- 160	- 51	- 400
Savings	9,826	+ 4	+ 3	- 25	- 111
Other time--total	10,533	+ 76	+ 621	- 135	- 325
<u>IPC 1/</u>	6,884	+ 61	+ 349	- 38	- 123
State and political	2,275	- 43	+ 109	- 95	- 220
Foreign Gov'ts. etc.	1,287	+ 42	+ 107	+ 10	+ 28
All other time	87	+ 16	+ 56	- 12	- 10
Memo: CD's outstanding <u>3/</u>	1,793	+ 28	+ 171	- 7	- 81
Issued to IPC	1,069	+ 10	+ 95	- 12	- 87
Issued to others	724	+ 18	+ 76	+ 5	+ 6