

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

	Outstanding August 26, 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

All member banks					
Total deposits	343,762	+ $\frac{r}{}$ 403	+5,429	-2,567	-3,967
Total demand	176,935	- 634	+1,415	-2,214	-2,241
Savings <u>1/</u>	74,116	- 7	+ 128	- 70	- 305
Other time--total	92,711	+1,044	+3,886	- 283	-1,421
Over 5 million	74,088	+1,011	+3,807	- 284	-1,491
Under 5 million	18,623	+ 33	+ 79	+ 1	+ 70
Reserve city banks <u>2/</u>					
Total deposits	196,131	+1,427	+4,227	-1,443	-3,053
Total demand	110,639	+ 569	+1,162	-1,145	-1,384
Savings <u>1/</u>	34,463	+ 14	+ 117	- 48	- 235
Other time--total	51,029	+ 844	+2,948	- 250	-1,434
Over 5 million	50,152	+ 844	+2,948	- 250	-1,434
Under 5 million	877	--	--	--	--
Country banks					
Total deposits	147,631	-1,024	+1,202	-1,124	- 914
Total demand	66,296	-1,203	+ 253	-1,069	- 857
Savings <u>1/</u>	39,653	- 21	+ 11	- 22	- 70
Other time--total	41,682	+ 200	+ 938	- 33	+ 13
Over 5 million	23,936	+ 167	+ 859	- 34	- 57
Under 5 million	17,746	+ 33	+ 79	+ 1	+ 70

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	240,322	- $\frac{r}{}$ 140	+5,160	+ 356	-1,869
Total demand	130,606	-1,132	+1,938	+ 622	- 265
Savings	46,333	- 42	- 12	- 86	- 264
Other time--total	63,383	+1,034	+3,234	- 180	-1,340
IPC <u>1/</u>	43,969	+ 711	+2,118	- 223	-1,047
State and political	11,281	+ 174	+ 820	- 67	- 476
Foreign Gov'ts. etc.	6,520	+ 33	- 91	+ 118	+ 214
All other time	1,613	+ 116	+ 387	- 8	- 31
Memo: CD's outstanding <u>3/</u>	20,155	+ 741	+2,255	- 236	- 926
Issued to IPC	11,217	+ 458	+1,456	- 163	- 748
Issued to others	8,938	+ 283	+ 799	- 73	- 178

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 26, 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	98,195	+ 555	+2,291	+ 394	- 563
Total demand	57,062	+ 108	+1,115	+ 469	+ 265
Savings	15,889	- 21	- 12	- 49	- 112
Other time--total	25,244	+ 468	+1,188	- 26	- 716
IPC <u>1/</u>	15,441	+ 366	+ 953	- 111	- 564
State and political	3,485	+ 12	+ 144	- 22	- 336
Foreign Gov'ts. etc.	5,432	+ 7	- 140	+ 107	+ 198
All other time	886	+ 83	+ 231	--	- 14
Memo: CD's outstanding <u>3/</u>	7,871	+ 366	+ 745	- 115	- 310
Issued to IPC	4,289	+ 238	+ 584	- 105	- 336
Issued to others	3,582	+ 128	+ 161	- 10	+ 26

7 Largest Banks-New York Dist.

Total deposits	52,340	+ 943	+1,850	+ 674	+ 452
Total demand	37,141	+ 675	+1,331	+ 683	+ 791
Savings	4,211	- 3	- 16	- 15	- 34
Other time--total	10,988	+ 271	+ 535	+ 6	- 305
IPC <u>1/</u>	5,969	+ 203	+ 431	- 67	- 387
State and political	658	+ 17	+ 131	- 7	- 51
Foreign Gov'ts. etc.	3,591	- 28	- 193	+ 80	+ 134
All other time	770	+ 79	+ 166	--	- 1
Memo: CD's outstanding <u>3/</u>	4,804	+ 329	+ 567	- 63	- 174
Issued to IPC	2,556	+ 216	+ 397	- 53	- 191
Issued to others	2,248	+ 113	+ 170	- 10	+ 17

3 Largest Banks-Chicago Dist.

Total deposits	11,533	- 178	- 131	- 99	- 241
Total demand	6,183	- 228	- 199	- 88	- 179
Savings	1,858	- 2	- 9	- 7	- 15
Other time--total	3,492	+ 52	+ 77	- 4	- 47
IPC <u>1/</u>	2,320	+ 38	+ 78	- 9	- 48
State and political	589	+ 5	+ 15	--	- 19
Foreign Gov'ts. etc.	565	+ 10	- 16	+ 5	+ 16
All other time	18	- 1	--	--	+ 4
Memo: CD's outstanding <u>3/</u>	1,206	+ 35	+ 6	- 6	- 44
Issued to IPC	565	+ 33	+ 35	- 9	- 55
Issued to others	641	+ 2	- 29	+ 3	+ 11

5 Largest Banks-San Fran. Dist.

Total deposits	34,322	- 210	+ 572	- 181	- 774
Total demand	13,738	- 339	- 17	- 126	- 347
Savings	9,820	- 16	+ 13	- 27	- 63
Other time--total	10,764	+ 145	+ 576	- 28	- 364
IPC <u>1/</u>	7,152	+ 125	+ 444	- 35	- 129
State and political	2,238	- 10	- 2	- 15	- 266
Foreign Gov'ts. etc.	1,276	+ 25	+ 69	+ 22	+ 48
All other time	98	+ 5	+ 65	--	- 17
Memo: CD's outstanding <u>3/</u>	1,861	+ 2	+ 172	- 46	- 92
Issued to IPC	1,168	- 11	+ 152	- 43	- 90
Issued to others	693	+ 13	+ 20	- 3	- 2