

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

	Outstanding Sept. 16, 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

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All member banks					
Total deposits	353,900	+5,831	+10,271	+4,645	+5,894
Total demand	184,564	+5,327	+ 6,838	+4,959	+7,182
Savings <u>1/</u>	74,319	+ 62	+ 173	- 60	- 217
Other time--total	95,017	+ 442	+ 3,260	- 254	-1,071
Over 5 million	76,334	+ 445	+ 3,167	- 266	-1,113
Under 5 million	18,683	- 3	+ 93	+ 12	+ 42
Reserve city banks <u>2/</u>					
Total deposits	202,790	+4,646	+ 7,817	+3,991	+3,447
Total demand	115,450	+4,278	+ 5,216	+4,241	+4,621
Savings <u>1/</u>	34,528	+ 34	+ 53	- 38	- 141
Other time--total	52,812	+ 334	+ 2,548	- 212	-1,033
Over 5 million	51,935	+ 334	+ 2,548	- 212	-1,033
Under 5 million	877	--	--	--	--
Country banks					
Total deposits	151,110	+1,185	+ 2,454	+ 654	+2,447
Total demand	69,114	+1,049	+ 1,622	+ 718	+2,561
Savings <u>1/</u>	39,791	+ 28	+ 120	- 22	- 76
Other time--total	42,205	+ 108	+ 712	- 42	- 38
Over 5 million	24,399	+ 111	+ 619	- 54	- 80
Under 5 million	17,806	- 3	+ 93	+ 12	+ 42

Weekly Reporting Banks--Wednesday Figures

		r/ r/	r/ r/		
All reporting banks					
Total deposits	250,044	+7,375	+ 9,578	+1,609	+5,864
Total demand	138,475	+6,971	+ 6,733	+1,892	+7,136
Savings	46,394	- 9	+ 22	- 45	- 222
Other time--total	65,175	+ 413	+ 2,823	- 238	-1,050
IPC <u>1/</u>	45,763	+ 425	+ 2,505	- 146	- 604
State and political	11,520	+ 67	+ 412	- 149	- 429
Foreign Gov'ts. etc.	6,153	- 127	- 335	+ 71	+ 44
All other time	1,739	+ 48	+ 241	- 14	- 61
Memo: CD's outstanding <u>3/</u>	21,109	+ 39	+ 1,694	- 258	-1,029
Issued to IPC	12,238	+ 121	+ 1,479	- 230	- 669
Issued to others	8,871	- 82	+ 215	- 28	- 360

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.

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* Revised.

* Preliminary (San Francisco).

	Outstanding Sept. 16, 1970 *	Changes from prior dates		Year ago Changes	
		Week ago <u>1</u> /	4 Weeks ago	1 Week	4 Weeks

Weekly Reporting Banks--Wednesday Figures (Cont'd)

15 Largest banks

Total deposits	102,049	+3,408	+4,409	- 663	+2,892
Total demand	60,041	+3,182	+3,087	- 590	+3,410
Savings	15,902	+ 2	- 8	- 23	- 101
Other time--total	26,106	+ 224	+1,330	- 50	- 417
IPC <u>1</u> /	16,503	+ 286	+1,428	- 21	- 259
State and political	3,593	+ 45	+ 120	- 76	- 167
Foreign Gov'ts. etc.	5,108	- 127	- 317	+ 53	+ 44
All other time	902	+ 20	+ 99	- 6	- 35
Memo: CD's outstanding <u>3</u> /	8,279	+ 53	+ 774	- 62	- 442
Issued to IPC	4,818	+ 88	+ 767	- 87	- 310
Issued to others	3,461	- 35	+ 7	+ 25	- 132

7 Largest Banks-New York Dist.

Total deposits	54,229	+2,397	+2,832	- 195	+2,127
Total demand	38,425	+2,281	+1,959	- 197	+2,285
Savings	4,218	+ 2	+ 4	- 11	- 36
Other time--total	11,586	+ 114	+ 869	+ 13	- 122
IPC <u>1</u> /	6,606	+ 168	+ 840	- 3	- 136
State and political	776	+ 46	+ 135	- 4	- 36
Foreign Gov'ts. etc.	3,414	- 111	- 205	+ 26	+ 89
All other time	790	+ 11	+ 99	- 6	- 39
Memo: CD's outstanding <u>3</u> /	5,152	+ 58	+ 677	- 41	- 270
Issued to IPC	2,881	+ 46	+ 541	- 62	- 171
Issued to others	2,271	+ 12	+ 136	+ 21	- 99

3 Largest Banks-Chicago Dist.

Total deposits	11,999	+ 371	+ 288	+ 420	+ 260
Total demand	6,671	+ 382	+ 260	+ 433	+ 343
Savings	1,857	- 1	- 3	--	- 19
Other time--total	3,471	- 10	+ 31	- 13	- 64
IPC <u>1</u> /	2,434	+ 24	+ 152	- 2	- 38
State and political	583	- 7	- 1	- 24	- 24
Foreign Gov'ts. etc.	436	- 27	- 119	+ 13	- 7
All other time	18	--	- 1	--	+ 5
Memo: CD's outstanding <u>3</u> /	1,158	- 34	- 13	- 11	- 75
Issued to IPC	633	- 3	+ 101	- 11	- 54
Issued to others	525	- 31	- 114	--	- 21

5 Largest Banks-San Fran. Dist.

Total deposits	35,821	+ 640	+1,289	- 888	+ 505
Total demand	14,945	+ 519	+ 868	- 826	+ 782
Savings	9,827	+ 1	- 9	- 12	- 46
Other time--total	11,049	+ 120	+ 430	- 50	- 231
IPC <u>1</u> /	7,463	+ 94	+ 436	- 16	- 85
State and political	2,234	+ 6	- 14	- 48	- 107
Foreign Gov'ts. etc.	1,258	+ 11	+ 7	+ 14	- 38
All other time	94	+ 9	+ 1	--	- 1
Memo: CD's outstanding <u>3</u> /	1,969	+ 29	+ 110	- 10	- 97
Issued to IPC	1,304	+ 45	+ 125	- 14	- 85
Issued to others	665	- 16	- 15	+ 4	- 12