

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

	Outstanding Sept. 23, 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>			r/		
Total deposits	352,111	-1,789	+8,345	-3,667	+4,794
Total demand	181,789	-2,775	+4,870	-3,498	+5,898
Savings <u>1/</u>	74,405	+ 86	+ 290	+ 1	- 146
Other time--total	95,917	+ 900	+3,185	- 170	- 958
Over 5 million	77,200	+ 866	+3,091	- 185	-1,014
Under 5 million	18,717	+ 34	+ 94	+ 15	+ 56
<u>Reserve city banks <u>2/</u></u>					
Total deposits	202,262	- 528	+6,117	-2,389	+2,501
Total demand	114,135	-1,315	+3,490	-2,214	+3,552
Savings <u>1/</u>	34,588	+ 60	+ 125	- 8	- 101
Other time--total	53,539	+ 727	+2,502	- 167	- 950
Over 5 million	52,662	+ 727	+2,502	- 167	- 950
Under 5 million	877	--	--	--	--
<u>Country banks</u>					
Total deposits	149,849	-1,261	+2,228	-1,278	+2,293
Total demand	67,654	-1,460	+1,380	-1,284	+2,346
Savings <u>1/</u>	39,817	+ 26	+ 165	+ 9	- 45
Other time--total	42,378	+ 173	+ 683	- 3	- 8
Over 5 million	24,538	+ 139	+ 589	- 18	- 64
Under 5 million	17,840	+ 34	+ 94	+ 15	+ 56

Weekly Reporting Banks--Wednesday Figures

			r/		
<u>All reporting banks</u>					
Total deposits	243,977	-6,067	+3,655	-4,651	+ 857
Total demand	131,276	-7,199	+ 670	-4,558	+1,956
Savings	46,454	+ 60	+ 121	- 21	- 157
Other time--total	66,247	+1,072	+2,864	- 72	- 942
IPC <u>1/</u>	46,765	+1,002	+2,796	- 133	- 514
State and political	11,634	+ 114	+ 353	- 50	- 412
Foreign Gov'ts. etc.	6,039	- 114	- 481	+ 112	+ 38
All other time	1,809	+ 70	+ 196	- 1	- 54
Memo: CD's outstanding <u>3/</u>	21,962	+ 853	+1,807	- 67	- 860
Issued to IPC	13,078	+ 840	+1,861	- 107	- 613
Issued to others	8,884	+ 13	- 54	+ 40	- 247

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.

	Outstanding Sept. 23, 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	98,765	-3,258	+ 570	-2,200	+ 298
Total demand	55,979	-3,994	-1,084	-2,171	+ 770
Savings	15,925	+ 23	+ 36	- 3	- 55
Other time--total	26,861	+ 713	+1,617	- 26	- 417
IPC <u>1/</u>	17,219	+ 681	+1,778	- 98	- 246
State and political	3,672	+ 72	+ 187	- 18	- 163
Foreign Gov'ts. etc.	4,996	- 112	- 436	+ 91	+ 28
All other time	974	+ 72	+ 88	- 1	- 36
Memo: CD's outstanding <u>3/</u>	8,883	+ 588	+ 985	+ 12	- 315
Issued to IPC	5,473	+ 646	+1,152	- 53	- 258
Issued to others	3,410	- 58	- 167	+ 65	- 57

7 Largest Banks-New York Dist.

Total deposits	51,919	-2,310	- 421	-1,411	+ 42
Total demand	35,752	-2,673	-1,389	-1,366	+ 236
Savings	4,224	+ 6	+ 13	+ 1	- 20
Other time--total	11,943	+ 357	+ 955	- 46	- 174
IPC <u>1/</u>	6,972	+ 366	+1,003	- 97	- 166
State and political	791	+ 15	+ 133	- 3	- 32
Foreign Gov'ts. etc.	3,344	- 70	- 247	+ 55	+ 64
All other time	836	+ 46	+ 66	- 1	- 40
Memo: CD's outstanding <u>3/</u>	5,522	+ 370	+ 718	+ 21	- 186
Issued to IPC	3,266	+ 385	+ 710	- 22	- 140
Issued to others	2,256	- 15	+ 8	+ 43	- 46

3 Largest Banks-Chicago Dist.

Total deposits	11,711	- 288	+ 178	- 276	+ 83
Total demand	6,260	- 411	+ 77	- 268	+ 163
Savings	1,858	+ 1	--	- 5	- 17
Other time--total	3,593	+ 122	+ 101	- 3	- 63
IPC <u>1/</u>	2,571	+ 137	+ 251	+ 2	- 27
State and political	580	- 3	- 9	- 7	- 31
Foreign Gov'ts. etc.	424	- 12	- 141	+ 2	- 10
All other time	18	--	--	--	+ 5
Memo: CD's outstanding <u>3/</u>	1,259	+ 101	+ 53	- 3	- 72
Issued to IPC	747	+ 114	+ 182	- 9	- 54
Issued to others	512	- 13	- 129	+ 6	- 18

5 Largest Banks-San Fran. Dist.

Total deposits	35,135	- 660	+ 813	- 513	+ 173
Total demand	13,967	- 910	+ 229	- 537	+ 371
Savings	9,843	+ 16	+ 23	+ 1	- 18
Other time--total	11,325	+ 234	+ 561	+ 23	- 180
IPC <u>1/</u>	7,676	+ 178	+ 524	- 3	- 53
State and political	2,301	+ 60	+ 63	- 8	- 100
Foreign Gov'ts. etc.	1,228	- 30	- 48	+ 34	- 26
All other time	120	+ 26	+ 22	--	- 1
Memo: CD's outstanding <u>3/</u>	2,102	+ 117	+ 214	- 6	- 57
Issued to IPC	1,460	+ 147	+ 260	- 22	- 64
Issued to others	642	- 30	- 46	+ 16	+ 7