

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

	Outstanding Oct. 28, 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	352,726	-3,750	+3,451	-3,428	-3,096
Total demand	179,000	-4,016	+1,044	-3,303	-2,125
Savings <u>1/</u>	75,333	+ 21	+ 736	- 147	- 258
Other time--total	98,393	+ 245	+1,671	+ 22	- 713
Over 5 million	79,551	+ 210	+1,575	+ 13	- 756
Under 5 million	18,842	+ 35	+ 96	+ 9	+ 43
Reserve city banks <u>2/</u>					
Total deposits	201,329	-2,708	+1,266	-1,824	-2,846
Total demand	111,217	-2,703	+ 1	-1,769	-2,022
Savings <u>1/</u>	35,097	- 3	+ 390	- 80	- 164
Other time--total	55,015	- 2	+ 875	+ 25	- 660
Over 5 million	54,138	- 2	+ 875	+ 20	- 655
Under 5 million	877	--	--	+ 5	- 5
Country banks					
Total deposits	151,397	-1,042	+2,185	-1,604	- 250
Total demand	67,783	-1,313	+1,043	-1,534	- 103
Savings <u>1/</u>	40,236	+ 24	+ 346	- 67	- 94
Other time--total	43,378	+ 247	+ 796	- 3	- 53
Over 5 million	25,413	+ 212	+ 700	- 7	- 101
Under 5 million	17,965	+ 35	+ 96	+ 4	+ 48

Weekly Reporting Banks--Wednesday Figures

All reporting banks					
Total deposits	246,094	-3,078	-7,568	+2,973	-4,123
Total demand	131,525	-2,962	-8,497	+2,968	-3,314
Savings	47,016	- 8	+ 208	- 100	- 335
Other time--total	67,553	- 108	+ 721	+ 105	- 474
IPC <u>1/</u>	48,776	- 5	+1,235	- 189	- 700
State and political	11,585	- 34	- 28	- 88	- 411
Foreign Gov'ts. etc.	5,394	- 98	- 524	+ 373	+ 655
All other time	1,798	+ 29	+ 38	+ 9	- 18
Memo: CD's outstanding <u>3/</u>	23,497	+ 235	+1,255	+ 127	- 189
Issued to IPC	14,909	+ 212	+1,282	- 113	- 501
Issued to others	8,588	+ 23	- 27	+ 240	+ 312

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 Oct. 28, 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	99,839	-1,914	-5,042	+2,181	-1,535
Total demand	56,166	-2,003	-5,457	+2,006	-1,414
Savings	16,145	- 4	+ 54	- 38	- 143
Other time--total	27,528	+ 93	+ 361	+ 213	+ 22
IPC <u>1/</u>	18,604	+ 148	+ 918	- 62	- 302
State and political	3,445	- 18	- 260	- 53	- 259
Foreign Gov'ts. etc.	4,514	- 46	- 340	+ 323	+ 572
All other time	965	+ 9	+ 43	+ 5	+ 11
Memo: CD's outstanding <u>3/</u>	9,779	+ 164	+ 784	+ 165	+ 191
Issued to IPC	6,608	+ 131	+ 813	- 59	- 214
Issued to others	3,171	+ 33	- 29	+ 224	+ 405

7 Largest Banks-New York Dist.

Total deposits	51,826	-1,878	-4,715	+2,501	- 195
Total demand	35,068	-2,020	-5,076	+2,236	- 556
Savings	4,268	+ 1	+ 7	- 7	- 37
Other time--total	12,490	+ 141	+ 354	+ 272	+ 398
IPC <u>1/</u>	7,978	+ 169	+ 635	- 17	- 105
State and political	727	- 11	- 10	- 19	- 49
Foreign Gov'ts. etc.	2,971	- 28	- 311	+ 300	+ 541
All other time	814	+ 11	+ 40	+ 8	+ 11
Memo: CD's outstanding <u>3/</u>	6,198	+ 198	+ 612	+ 205	+ 362
Issued to IPC	4,070	+ 156	+ 610	- 28	- 51
Issued to others	2,128	+ 42	+ 2	+ 233	+ 413

3 Largest Banks-Chicago Dist.

Total deposits	12,044	- 133	- 280	- 119	- 612
Total demand	6,396	- 80	- 430	- 74	- 500
Savings	1,886	- 1	+ 19	- 5	- 22
Other time--total	3,762	- 52	+ 131	- 40	- 90
IPC <u>1/</u>	2,753	- 55	+ 115	- 12	- 48
State and political	653	+ 6	+ 64	- 8	- 18
Foreign Gov'ts. etc.	337	- 3	- 52	- 20	- 27
All other time	19	--	+ 4	--	+ 3
Memo: CD's outstanding <u>3/</u>	1,418	- 48	+ 136	- 28	- 53
Issued to IPC	916	- 49	+ 115	- 8	- 25
Issued to others	502	+ 1	+ 21	- 20	- 28

5 Largest Banks-San Fran. Dist.

Total deposits	35,969	+ 97	- 47	- 201	- 728
Total demand	14,702	+ 97	+ 49	- 156	- 358
Savings	9,991	- 4	+ 28	- 26	- 84
Other time--total	11,276	+ 4	- 124	- 19	- 286
IPC <u>1/</u>	7,873	+ 34	+ 168	- 33	- 149
State and political	2,065	- 13	- 314	- 26	- 192
Foreign Gov'ts. etc.	1,206	- 15	+ 23	+ 43	+ 58
All other time	132	- 2	- 1	- 3	- 3
Memo: CD's outstanding <u>3/</u>	2,163	+ 14	+ 36	- 12	- 118
Issued to IPC	1,622	+ 24	+ 88	- 23	- 138
Issued to others	541	- 10	- 52	+ 11	+ 20