

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

	Outstanding Dec. 9, 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	364,108	+1,167	+8,634	-5,291	-1,250
Total demand	187,190	+ 75	+6,016	-5,265	- 633
Savings <u>1/</u>	75,304	+ 271	+ 349	- 11	- 291
Other time--total	101,614	+ 821	+2,269	- 15	- 326
Over 5 million	82,604	+ 771	+2,138	- 40	- 336
Under 5 million	19,010	+ 50	+ 131	+ 25	+ 10
<u>Reserve city banks <u>2/</u></u>					
Total deposits	208,784	- 145	+7,476	-4,883	- 910
Total demand	116,712	- 775	+5,841	-4,838	- 424
Savings <u>1/</u>	35,076	+ 110	+ 205	- 25	- 182
Other time--total	56,996	+ 520	+1,430	- 20	- 304
Over 5 million	56,118	+ 519	+1,429	- 19	- 303
Under 5 million	878	+ 1	+ 1	- 1	- 1
<u>Country banks</u>					
Total deposits	155,324	+1,312	+1,158	- 408	- 340
Total demand	70,478	+ 850	+ 175	- 427	- 209
Savings <u>1/</u>	40,228	+ 161	+ 144	+ 14	- 109
Other time--total	44,618	+ 301	+ 839	+ 5	- 22
Over 5 million	26,486	+ 252	+ 709	- 21	- 33
Under 5 million	18,132	+ 49	+ 130	+ 26	+ 11

Weekly Reporting Banks--Wednesday Figures

<u>All reporting banks</u>		r/			
Total deposits	252,254	-3,747	+6,815	-2,389	-6,841
Total demand	134,925	-4,633	+4,880	-2,411	-6,421
Savings	47,568	+ 92	+ 384	- 104	- 130
Other time--total	69,761	+ 796	+1,551	+ 126	- 290
IPC <u>1/</u>	50,974	+ 583	+1,369	- 19	- 295
State and political	12,180	+ 294	+ 525	- 21	- 349
Foreign Gov'ts. etc.	4,826	- 85	- 407	+ 172	+ 462
All other time	1,781	+ 4	+ 64	- 6	- 108
Memo: CD's outstanding <u>3/</u>	25,747	+ 694	+1,450	+ 32	- 258
Issued to IPC	16,551	+ 445	+ 922	- 48	- 130
Issued to others	9,196	+ 249	+ 528	+ 80	- 128

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 Dec. 9, 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	102,990	- 941	+4,659	- 778	-4,419
Total demand	58,207	-1,546	+3,872	- 894	-4,336
Savings	16,292	+ 12	+ 82	- 73	- 150
Other time--total	28,491	+ 593	+ 705	+ 189	+ 67
IPC 1/	19,873	+ 501	+ 859	+ 20	- 132
State and political	3,521	+ 113	+ 80	+ 7	- 113
Foreign Gov'ts. etc.	4,032	- 43	- 310	+ 174	+ 415
All other time	1,065	+ 22	+ 76	- 12	- 103
Memo: CD's outstanding 3/	11,148	+ 548	+ 874	+ 103	+ 5
Issued to IPC	7,754	+ 427	+ 768	- 14	+ 11
Issued to others	3,394	+ 121	+ 106	+ 117	- 6

7 Largest Banks-New York Dist.

Total deposits	54,295	- 671	+2,896	- 919	-4,726
Total demand	36,920	-1,158	+2,345	-1,048	-5,011
Savings	4,343	+ 5	+ 43	- 7	- 2
Other time--total	13,032	+ 482	+ 508	+ 136	+ 287
IPC 1/	8,833	+ 438	+ 693	+ 55	+ 111
State and political	772	+ 50	+ 10	- 1	- 76
Foreign Gov'ts. etc.	2,553	- 28	- 240	+ 94	+ 353
All other time	874	+ 22	+ 45	- 12	- 101
Memo: CD's outstanding 3/	7,055	+ 514	+ 638	+ 62	+ 64
Issued to IPC	4,792	+ 393	+ 578	- 6	+ 84
Issued to others	2,263	+ 121	+ 60	+ 68	- 20

3 Largest Banks-Chicago Dist.

Total deposits	12,135	- 408	+ 537	- 252	- 438
Total demand	6,333	- 427	+ 408	- 298	- 402
Savings	1,897	+ 26	+ 7	- 3	- 12
Other time--total	3,905	- 7	+ 122	+ 49	- 24
IPC 1/	2,929	- 16	+ 143	- 6	- 39
State and political	625	+ 11	- 11	- 5	- 39
Foreign Gov'ts. etc.	323	- 3	- 19	+ 59	+ 53
All other time	28	+ 1	+ 9	+ 1	+ 1
Memo: CD's outstanding 3/	1,599	+ 7	+ 152	+ 31	- 28
Issued to IPC	1,072	+ 3	+ 129	- 8	- 34
Issued to others	527	+ 4	+ 23	+ 39	+ 6

5 Largest Banks-San Fran. Dist.

Total deposits	36,560	+ 138	+1,226	+ 393	+ 745
Total demand	14,954	+ 39	+1,119	+ 452	+1,077
Savings	10,052	- 19	+ 32	- 63	- 136
Other time--total	11,554	+ 118	+ 75	+ 4	- 196
IPC 1/	8,111	+ 79	+ 23	- 29	- 204
State and political	2,124	+ 52	+ 81	+ 13	+ 2
Foreign Gov'ts. etc.	1,156	- 12	- 51	+ 21	+ 9
All other time	163	- 1	+ 22	- 1	- 3
Memo: CD's outstanding 3/	2,494	+ 27	+ 84	+ 10	- 31
Issued to IPC	1,890	+ 31	+ 61	-	- 39
Issued to others	604	- 4	+ 23	+ 10	+ 8