

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

	Outstanding Jan. 6, 1971	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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<u>All member banks</u>					
Total deposits	383,866	+13,122	+19,646	+11,181	+12,968
Total demand	203,113	+11,531	+15,803	+11,247	+12,893
Savings <u>1/</u>	76,349	+ 715	+ 1,049	+ 135	+ 96
Other time--total	104,404	+ 876	+ 2,794	- 201	- 21
Over 5 million	85,232	+ 823	+ 2,632	- 224	- 67
Under 5 million	19,172	+ 53	+ 162	+ 23	+ 46
<u>Reserve city banks <u>2/</u></u>					
Total deposits	221,982	+ 9,238	+13,129	+ 8,341	+ 8,629
Total demand	127,301	+ 8,182	+10,516	+ 8,320	+ 8,453
Savings <u>1/</u>	35,707	+ 422	+ 628	+ 193	+ 237
Other time--total	58,974	+ 634	+ 1,985	- 172	- 61
Over 5 million	58,096	+ 629	+ 1,985	- 171	- 61
Under 5 million	878	+ 5	--	- 1	--
<u>Country banks</u>					
Total deposits	161,884	+ 3,884	+ 6,517	+ 2,840	+ 4,339
Total demand	75,812	+ 3,349	+ 5,287	+ 2,927	+ 4,440
Savings <u>1/</u>	40,642	+ 293	+ 421	- 58	- 141
Other time--total	45,430	+ 242	+ 809	- 29	+ 40
Over 5 million	27,136	+ 194	+ 647	- 53	- 6
Under 5 million	18,294	+ 48	+ 162	+ 24	+ 46

Weekly Reporting Banks--Wednesday Figures

		r/	r/		
<u>All reporting banks</u>					
Total deposits	267,839	+ 1,041	+15,627	-10,258	+ 7,714
Total demand	147,048	- 307	+12,169	- 9,922	+ 7,653
Savings	48,787	+ 752	+ 1,221	- 52	+ 222
Other time--total	72,004	+ 596	+ 2,237	- 284	- 161
IPC <u>1/</u>	52,491	+ 841	+ 1,515	- 321	- 349
State and political	13,332	+ 3	+ 1,151	- 53	- 32
Foreign Gov'ts. etc.	4,362	- 146	- 464	+ 115	+ 262
All other time	1,819	- 102	+ 35	- 25	- 42
Memo: CD's outstanding <u>3/</u>	26,209	+ 134	+ 462	- 137	- 396
Issued to IPC	17,205	+ 300	+ 653	- 142	- 375
Issued to others	9,004	- 166	- 191	+ 5	- 21

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 Jan. 6, 1971	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	108,148	-1,486	+5,158	-5,439	+1,908
Total demand	61,647	-1,688	+3,440	-5,217	+1,693
Savings	16,640	+ 111	+ 348	- 78	+ 28
Other time--total	29,861	+ 91	+1,370	- 144	+ 187
IPC <u>1/</u>	20,619	+ 382	+ 746	- 214	- 227
State and political	4,606	+ 3	+1,085	- 5	+ 161
Foreign Gov'ts. etc.	3,673	- 113	- 359	+ 84	+ 265
All other time	963	- 181	- 102	- 9	- 12
Memo: CD's outstanding <u>3/</u>	11,346	+ 57	+ 198	- 51	- 12
Issued to IPC	8,121	+ 183	+ 367	- 58	- 138
Issued to others	3,225	- 126	- 169	+ 7	+ 126

7 Largest Banks-New York Dist.

Total deposits	57,196	-1,990	+2,901	-4,198	+1,496
Total demand	39,025	-2,184	+2,105	-4,138	+1,413
Savings	4,444	+ 40	+ 101	- 15	+ 19
Other time--total	13,727	+ 154	+ 695	- 45	+ 64
IPC <u>1/</u>	9,730	+ 393	+ 897	- 141	- 92
State and political	878	+ 25	+ 106	--	- 80
Foreign Gov'ts. etc.	2,344	- 89	- 209	+ 106	+ 249
All other time	775	- 175	- 99	- 10	- 13
Memo: CD's outstanding <u>3/</u>	7,509	+ 72	+ 454	- 2	+ 7
Issued to IPC	5,397	+ 225	+ 605	- 45	- 72
Issued to others	2,112	- 153	- 151	+ 43	+ 79

3 Largest Banks-Chicago Dist.

Total deposits	12,906	- 26	+ 771	- 869	+ 463
Total demand	7,006	- 63	+ 673	- 820	+ 450
Savings	1,931	+ 20	+ 34	- 6	+ 1
Other time--total	3,969	+ 17	+ 64	- 43	+ 12
IPC <u>1/</u>	2,975	--	+ 46	- 25	- 2
State and political	631	- 1	+ 6	- 3	- 20
Foreign Gov'ts. etc.	340	+ 20	+ 17	- 15	+ 34
All other time	23	- 2	- 5	--	--
Memo: CD's outstanding <u>3/</u>	1,618	--	+ 19	- 22	+ 12
Issued to IPC	1,062	- 26	- 10	- 3	- 5
Issued to others	556	+ 26	+ 29	- 19	+ 17

5 Largest Banks-San Fran. Dist.

Total deposits	38,046	+ 530	+1,486	- 372	- 51
Total demand	15,616	+ 559	+ 662	- 259	- 170
Savings	10,265	+ 51	+ 213	- 57	+ 8
Other time--total	12,165	- 80	+ 611	- 56	+ 111
IPC <u>1/</u>	7,914	- 11	- 197	- 48	- 133
State and political	3,097	- 21	+ 973	- 2	+ 261
Foreign Gov'ts. etc.	989	- 44	- 167	- 7	- 18
All other time	165	- 4	+ 2	+ 1	+ 1
Memo: CD's outstanding <u>3/</u>	2,219	- 15	- 275	- 27	- 31
Issued to IPC	1,662	- 16	- 228	- 10	- 61
Issued to others	557	+ 1	- 47	- 17	+ 30