

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

	Outstanding Jan. 27, 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

<u>All member banks</u>			<u>r/</u>		
Total deposits	370,022	- 4,532	- 770	- 6,977	- 3,952
Total demand	185,989	- 5,433	- 5,395	- 6,642	- 2,649
Savings <u>1/</u>	77,004	+ 245	+ 1,234	- 185	- 695
Other time--total	107,029	+ 656	+ 3,391	- 150	- 608
Over 5 million	87,667	+ 620	+ 3,148	- 187	- 738
Under 5 million	19,362	+ 36	+ 243	+ 37	+ 130
<u>Reserve city banks <u>2/</u></u>					
Total deposits	212,329	- 2,909	- 443	- 4,121	- 985
Total demand	115,818	- 3,282	- 3,169	- 3,757	+ 100
Savings <u>1/</u>	36,079	+ 160	+ 732	- 104	- 308
Other time--total	60,432	+ 213	+ 1,994	- 260	- 777
Over 5 million	59,554	+ 213	+ 1,989	- 260	- 776
Under 5 million	878	--	+ 5	--	- 1
<u>Country banks</u>					
Total deposits	157,693	- 1,623	- 327	- 2,856	- 2,967
Total demand	70,171	- 2,152	- 2,226	- 2,885	- 2,749
Savings <u>1/</u>	40,925	+ 85	+ 502	- 81	- 387
Other time--total	46,597	+ 444	+ 1,397	+ 110	+ 169
Over 5 million	28,113	+ 407	+ 1,159	+ 73	+ 38
Under 5 million	18,484	+ 37	+ 238	+ 37	+ 131

Weekly Reporting Banks--Wednesday Figures

<u>All reporting banks</u>		<u>r/</u>	<u>r/</u>		
Total deposits	261,440	- 930	- 6,693	- 4,450	- 20,617
Total demand	138,342	- 1,254	- 9,584	- 4,201	- 19,047
Savings	49,122	+ 148	+ 641	- 160	- 682
Other time--total	73,976	+ 176	+ 2,250	- 89	- 888
IPC <u>1/</u>	53,764	+ 138	+ 1,864	- 127	- 855
State and political	13,926	+ 114	+ 551	+ 15	- 86
Foreign Gov'ts. etc.	4,258	- 41	- 251	+ 20	+ 89
All other time	2,028	- 35	+ 86	+ 3	- 36
Memo: CD's outstanding <u>3/</u>	27,138	- 140	+ 1,012	+ 12	- 452
Issued to IPC	17,664	- 159	+ 734	- 37	- 433
Issued to others	9,474	+ 19	+ 278	+ 49	- 19

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	Changes from		Year ago	
	Jan. 27,	prior dates		Changes	
	1971 *	Week	4 Weeks	1	4
		ago	ago	Week	Weeks
Weekly Reporting Banks--Wednesday Figures (Cont'd)					
<u>15 Largest banks</u>					
Total deposits	106,846	+ 254	- 2,788	- 1,754	- 8,481
Total demand	59,456	+ 212	- 3,879	- 1,640	- 7,711
Savings	16,817	+ 73	+ 288	- 54	- 312
Other time--total	30,573	- 31	+ 803	- 60	- 458
IPC 1/	20,972	- 15	+ 735	- 113	- 477
State and political	4,830	+ 17	+ 227	- 9	- 46
Foreign Gov'ts. etc.	3,599	- 13	- 187	+ 50	+ 62
All other time	1,172	- 20	+ 28	+ 12	+ 3
Memo: CD's outstanding 3/	11,724	- 129	+ 435	+ 73	- 95
Issued to IPC	8,264	- 128	+ 326	- 9	- 162
Issued to others	3,460	- 1	+ 109	+ 82	+ 67
<u>7 Largest Banks-New York Dist.</u>					
Total deposits	57,062	+ 245	- 2,124	- 1,803	- 5,827
Total demand	38,617	+ 207	- 2,592	- 1,624	- 5,374
Savings	4,510	+ 32	+ 106	- 8	- 55
Other time--total	13,935	+ 6	+ 362	- 171	- 398
IPC 1/	9,774	- 28	+ 437	- 94	- 358
State and political	928	+ 15	+ 75	- 2	- 15
Foreign Gov'ts. etc.	2,233	+ 9	- 200	- 76	- 18
All other time	1,000	+ 10	+ 50	+ 1	- 7
Memo: CD's outstanding 3/	7,752	- 31	+ 315	- 48	- 172
Issued to IPC	5,481	- 25	+ 309	- 11	- 119
Issued to others	2,271	- 6	+ 6	- 37	- 53
<u>3 Largest Banks-Chicago Dist.</u>					
Total deposits	12,972	+ 224	+ 40	+ 77	- 1,058
Total demand	6,781	+ 226	- 288	+ 24	- 1,052
Savings	1,957	+ 8	+ 46	+ 5	- 20
Other time--total	4,234	- 10	+ 282	+ 48	+ 14
IPC 1/	3,091	+ 9	+ 116	- 25	- 68
State and political	798	+ 9	+ 166	+ 7	+ 17
Foreign Gov'ts. etc.	318	- 28	- 2	+ 61	+ 59
All other time	27	--	+ 2	+ 5	+ 6
Memo: CD's outstanding 3/	1,762	--	+ 144	+ 56	+ 58
Issued to IPC	1,162	- 3	+ 74	- 6	- 9
Issued to others	600	+ 3	+ 70	+ 62	+ 67
<u>5 Largest Banks-San Fran. Dist.</u>					
Total deposits	36,812	- 215	- 704	- 28	- 1,596
Total demand	14,058	- 221	- 999	- 40	- 1,285
Savings	10,350	+ 33	+ 136	- 51	- 237
Other time--total	12,404	- 27	+ 159	+ 63	- 74
IPC 1/	8,107	+ 4	+ 182	+ 6	- 51
State and political	3,104	- 7	- 14	- 14	- 48
Foreign Gov'ts. etc.	1,048	+ 6	+ 15	+ 65	+ 21
All other time	145	- 30	- 24	+ 6	+ 4
Memo: CD's outstanding 3/	2,210	- 98	- 24	+ 65	+ 19
Issued to IPC	1,621	- 100	- 57	+ 8	- 34
Issued to others	589	+ 2	+ 33	+ 57	+ 53