

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

	Outstanding Feb. 10, 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

			r/ r/		
All member banks					
Total deposits	372,695	- 3,588	- 1,343	- 3,711	- 7,782
Total demand	186,778	- 4,686	- 5,338	- 3,803	- 7,015
Savings <u>1/</u>	77,682	+ 389	+ 1,065	- 91	- 730
Other time--total	108,235	+ 709	+ 2,930	+ 183	- 37
Over 5 million	88,773	+ 675	+ 2,719	+ 135	- 192
Under 5 million	19,462	+ 34	+ 211	+ 48	+ 155
Reserve city banks <u>2/</u>					
Total deposits	213,576	- 3,955	- 456	- 3,874	- 4,103
Total demand	116,281	- 4,472	- 2,386	- 3,769	- 3,090
Savings <u>1/</u>	36,495	+ 221	+ 667	- 107	- 493
Other time--total	60,800	+ 296	+ 1,263	+ 2	- 520
Over 5 million	59,922	+ 296	+ 1,263	+ 3	- 519
Under 5 million	878	--	--	- 1	- 1
Country banks					
Total deposits	159,119	+ 367	- 887	+ 163	- 3,679
Total demand	70,497	- 214	- 2,952	- 34	- 3,925
Savings <u>1/</u>	41,187	+ 168	+ 398	+ 16	- 237
Other time--total	47,435	+ 413	+ 1,667	+ 181	+ 483
Over 5 million	28,851	+ 379	+ 1,456	+ 132	+ 327
Under 5 million	18,584	+ 34	+ 211	+ 49	+ 156

Weekly Reporting Banks--Wednesday Figures

			r/ r/		
All reporting banks					
Total deposits	262,542	- 2,204	- 1,808	- 2,821	- 5,900
Total demand	138,057	- 3,061	- 4,305	- 3,044	- 5,309
Savings	49,687	+ 231	+ 855	- 69	- 475
Other time--total	74,798	+ 626	+ 1,642	+ 292	- 116
IPC <u>1/</u>	54,236	+ 503	+ 934	+ 15	- 351
State and political	14,346	+ 193	+ 843	- 25	- 27
Foreign Gov'ts. etc.	4,189	- 64	- 142	+ 305	+ 289
All other time	2,027	- 6	+ 7	- 3	- 27
Memo: CD's outstanding <u>3/</u>	27,397	+ 398	+ 353	+ 198	- 73
Issued to IPC	17,840	+ 334	+ 125	+ 1	- 254
Issued to others	9,557	+ 64	+ 228	+ 197	+ 181

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 Feb. 10, 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	107,827	- 378	- 191	-1,173	- 834
Total demand	60,061	- 654	- 934	-1,353	- 641
Savings	17,076	+ 85	+ 417	- 41	- 190
Other time--total	30,690	+ 191	+ 326	+ 221	- 3
<u>IPC 1/</u>	21,156	+ 286	+ 278	- 33	- 216
State and political	4,856	- 4	+ 186	- 46	- 118
Foreign Gov'ts. etc.	3,519	- 73	- 119	+ 295	+ 320
All other time	1,159	- 18	- 19	+ 5	+ 11
Memo: CD's outstanding <u>3/</u>	11,845	+ 258	+ 104	+ 165	+ 158
Issued to IPC	8,472	+ 278	+ 136	- 1	- 106
Issued to others	3,373	- 20	- 32	+ 166	+ 264

7 Largest Banks-New York Dist.

Total deposits	57,886	+ 225	- 393	- 701	+ 49
Total demand	39,309	+ 17	- 521	- 859	+ 263
Savings	4,588	+ 37	+ 136	+ 1	- 19
Other time--total	13,989	+ 171	- 8	+ 157	- 195
<u>IPC 1/</u>	9,957	+ 278	+ 126	- 54	- 251
State and political	912	- 18	+ 12	+ 9	- 17
Foreign Gov'ts. etc.	2,147	- 71	- 133	+ 206	+ 76
All other time	973	- 18	- 13	- 4	- 3
Memo: CD's outstanding <u>3/</u>	7,787	+ 222	+ 26	+ 113	- 53
Issued to IPC	5,634	+ 283	+ 118	+ 11	- 64
Issued to others	2,153	- 61	- 92	+ 102	+ 11

3 Largest Banks-Chicago Dist.

Total deposits	12,667	- 426	+ 32	- 136	- 43
Total demand	6,340	- 498	- 255	- 141	- 199
Savings	1,987	+ 16	+ 49	- 2	- 16
Other time--total	4,340	+ 56	+ 238	+ 7	+ 172
<u>IPC 1/</u>	3,119	+ 13	+ 56	+ 3	+ 8
State and political	863	+ 43	+ 192	- 1	+ 12
Foreign Gov'ts. etc.	332	--	- 9	- 4	+ 137
All other time	26	--	- 1	+ 9	+ 15
Memo: CD's outstanding <u>3/</u>	1,810	+ 40	+ 74	- 16	+ 132
Issued to IPC	1,165	- 2	+ 7	- 1	+ 6
Issued to others	645	+ 42	+ 67	- 15	+ 126

5 Largest Banks-San Fran. Dist.

Total deposits	37,274	- 177	+ 170	- 336	- 840
Total demand	14,412	- 173	- 158	- 353	- 705
Savings	10,501	+ 32	+ 232	- 40	- 155
Other time--total	12,361	- 36	+ 96	+ 57	+ 20
<u>IPC 1/</u>	8,080	- 5	+ 96	+ 18	+ 27
State and political	3,081	- 29	- 18	- 54	- 113
Foreign Gov'ts. etc.	1,040	- 2	+ 23	+ 93	+ 107
All other time	160	--	- 5	--	- 1
Memo: CD's outstanding <u>3/</u>	2,248	- 4	+ 4	+ 68	+ 78
Issued to IPC	1,673	- 3	+ 11	- 11	- 48
Issued to others	575	- 1	- 7	+ 79	+ 126