

H.6 (508)

Special Supplementary Table

### Monthly Survey of Selected Deposits and Other Accounts: February 24, 1988 and March 30, 1988<sup>1</sup>

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)		Average Rate Paid (%)		Number of Issuing Banks	
	February 24	March 30	February 24	March 30	February 24	March 30
NOM accounts <sup>2</sup>	172,592	176,212	4.91	4.89	12,970	13,019
Money market deposit accounts <sup>2</sup>	357,030	357,647	5.37	5.34	12,395	12,266
Savings deposits <sup>3</sup>	176,390	180,985	5.25	5.24	12,875	12,827
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: <sup>4</sup>						
7 to 31 days	6,920	6,249	5.89	5.82	8,440	8,373
32 to 91 days	22,824	21,951	6.06	6.03	12,398	12,166
92 to 182 days	131,253	129,932	6.51	6.50	13,063	13,013
183 to 1 year	99,453	103,729	6.97	6.86	12,779	12,731
Over 1 year to 2-1/2 years	93,927	95,626	7.21	7.19	12,934	12,885
2-1/2 years and over	123,023	123,323	7.60	7.57	12,742	12,693
All IRA/Keogh Plan deposits <sup>5</sup>	84,867	86,039	N.A.	N.A.	12,565	12,519
Retail repurchase agreements	982	989	5.40	5.47	2,238	2,241

Liability Categories	FDIC-Insured Savings Banks					
	Amount Outstanding (\$mil)		Average Rate Paid (%)		Number of Issuing Banks	
	February 24	March 30	February 24	March 30	February 24	March 30
NOM accounts <sup>2</sup>	6,635	6,993	5.24	5.24	338	338
Money market deposit accounts <sup>2</sup>	32,721	32,608	5.70	5.66	373	373
Savings deposits <sup>3</sup>	40,922	41,762	5.45	5.46	384	384
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: <sup>4</sup>						
7 to 31 days	149	147	5.85	5.88	95	98
32 to 91 days	2,161	2,052	6.39	6.62	307	306
92 to 182 days	21,519	21,404	7.01	6.90	378	378
183 to 1 year	25,775	26,661	7.40	7.26	382	382
Over 1 year to 2-1/2 years	21,045	20,938	7.58	7.45	360	361
2-1/2 years and over	24,984	25,069	8.00	7.88	379	379
All IRA/Keogh Plan deposits <sup>5</sup>	18,137	18,489	N.A.	N.A.	376	376
Retail repurchase agreements	93	81	6.12	6.12	14	14

NOTE: The lower panel of this table presents data for both mutual and FDIC-insured federal savings banks.

N.A. - Data not available.

1. Estimates are based on data collected by the Federal Reserve from a stratified random sample of about 350 commercial banks and 80 savings banks.

2. NOM and MMDA account rates are reported as simple annual rates.

3. Savings deposits exclude MMDAs. The savings deposits rate is reported as a simple annual rate.

4. With the exception of the 7-31 and 32-91 day deposit rates, which are reported as simple annual rates, time deposit rates are annual effective yields reflecting the method of compounding reported by the individual institutions.

5. All IRA/Keogh Plan time deposits regardless of size, type of instrument in which held, or interest rate paid.