

H.6 (508)
Special Supplementary Table**Monthly Survey of Selected Deposits and Other Accounts:
June 29, 1988 and July 27, 1988¹**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)		Average Rate Paid (%)		Number of Issuing Banks	
	June 29	July 27	June 29	July 27	June 29	July 27
NOW accounts ²	179,299	181,463	4.90	4.90	12,873	12,797
Money market deposit accounts ²	354,990	355,267	5.45	5.49	12,126	12,132
Savings deposits ³	186,955	187,876	5.22	5.26	12,681	12,612
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: ⁴						
7 to 31 days	6,468	6,145	6.05	6.19	8,218	8,145
32 to 91 days	21,920	21,534	6.24	6.42	11,926	11,730
92 to 182 days	129,606	129,455	6.82	6.99	12,974	12,893
183 to 1 year	111,133	114,417	7.18	7.37	12,770	12,784
Over 1 year to 2-1/2 years	98,974	100,778	7.46	7.59	12,733	12,652
2-1/2 years and over	125,595	126,276	7.79	7.90	12,552	12,478
All IRA/Keogh Plan deposits ⁵	89,581	90,688	N.A.	N.A.	12,378	12,301
Retail repurchase agreements	1,133	1,086	5.88	6.31	1,867	2,050

Liability Categories	FDIC-Insured Savings Banks					
	Amount Outstanding (\$mil)		Average Rate Paid (%)		Number of Issuing Banks	
	June 29	July 27	June 29	July 27	June 29	July 27
NOW accounts ²	7,229	7,372	5.24	5.22	341	339
Money market deposit accounts ²	32,107	32,020	5.71	5.76	376	374
Savings deposits ³	43,042	43,171	5.45	5.46	388	385
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: ⁴						
7 to 31 days	143	146	6.08	6.20	99	100
32 to 91 days	2,234	2,248	6.71	6.80	305	305
92 to 182 days	21,897	22,006	7.17	7.33	381	379
183 to 1 year	27,454	28,091	7.39	7.54	386	383
Over 1 year to 2-1/2 years	21,860	22,125	7.62	7.74	364	362
2-1/2 years and over	25,482	25,541	8.03	8.15	382	380
All IRA/Keogh Plan deposits ⁵	19,468	19,521	N.A.	N.A.	381	377
Retail repurchase agreements	96	80	6.11	6.68	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 490 commercial banks and 80 savings banks.

2. NOW 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.