

M.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits and Other Accounts: August 31, 1988 and September 28, 1988¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$bil)		Average Rate Paid (%)		Number of Issuing Banks	
	August 31	September 28	August 31	September 28	August 31	September 28
NON accounts ²	184,523	178,570	4.93	4.94	12,705	12,660
Money market deposit accounts ²	352,873	346,861	5.60	5.63	12,128	11,989
Savings deposits ³	186,830	185,366	5.23	5.24	12,520	12,432
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: ⁴						
7 to 31 days	5,974	6,127	6.41	6.44	8,145	8,079
32 to 91 days	22,325	23,074	6.67	6.75	11,749	11,966
92 to 182 days	128,727	130,775	7.26	7.37	12,799	12,849
183 to 1 year	119,061	121,478	7.67	7.74	12,691	12,647
Over 1 year to 2-1/2 years	102,529	103,927	7.86	7.92	12,462	12,513
2-1/2 years and over	126,328	127,304	8.11	8.16	12,387	12,422
All IRA/Keogh Plan deposits ⁵	91,617	91,893	N.A.	N.A.	12,210	12,237
Retail repurchase agreements	1,073	1,180	6.38	6.51	2,012	2,001

Liability Categories	FDIC-Insured Savings Banks					
	Amount Outstanding (\$bil)		Average Rate Paid (%)		Number of Issuing Banks	
	August 31	September 28	August 31	September 28	August 31	September 28
NON accounts ²	7,638	7,399	5.24	5.23	340	342
Money market deposit accounts ²	31,931	31,189	5.85	5.98	375	377
Savings deposits ³	43,250	43,069	5.47	5.46	386	388
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: ⁴						
7 to 31 days	160	157	6.58	6.57	103	103
32 to 91 days	2,389	2,434	7.11	7.25	307	308
92 to 182 days	22,228	22,221	7.70	7.82	380	373
183 to 1 year	28,686	29,230	8.01	8.16	384	377
Over 1 year to 2-1/2 years	24,044	23,627	8.04	8.16	364	357
2-1/2 years and over	26,506	26,081	8.41	8.47	381	374
All IRA/Keogh Plan deposits ⁵	20,020	20,221	N.A.	N.A.	377	379
Retail repurchase agreements	92	75	6.87	6.91	13	15

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. NON 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.