

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits August 30, 1989 and September 27, 1989¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	August 30	September 27	Change (percent)	August 30	September 27	Change (b.p.)
NOW Accounts	185,043	182,835	-1.19	5.07	5.05	-2
Money market deposit accounts						
Personal	230,517	230,181	-0.15	6.54	6.55	1
Nonpersonal	104,011	105,335	1.27	6.43	6.43	0
Savings deposits	179,890	180,040	0.08	5.55	5.56	1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	40,292	41,120	2.05	7.91	7.88	-3
92 to 182 days	146,620	148,140	1.04	8.12	8.09	-3
183 days to 1 year	172,676	174,022	0.78	8.17	8.16	-1
1 to 2-1/2 years	123,892	124,913	0.82	8.14	8.13	-1
2-1/2 years and over	132,527	132,098	-0.32	8.10	8.10	0
All IRA/Keogh Plan deposits ²	105,534	105,830	0.28	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	August 30	September 27	Change (percent)	August 30	September 27	Change (b.p.)
NOW Accounts	7,434	7,350	-1.13	5.42	5.55	13
Money market deposit accounts						
Personal	25,185	25,335	0.60	7.24	7.25	1
Nonpersonal	1,612	1,609	-0.19	6.77	6.62	-15
Savings deposits	39,457	39,495	0.10	5.63	5.63	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	4,798	5,044	5.13	8.67	8.57	-10
92 to 182 days	25,357	25,850	1.94	8.61	8.56	-5
183 days to 1 year	36,466	36,452	-0.04	8.57	8.55	-2
1 to 2-1/2 years	27,955	26,987	-3.46	8.53	8.48	-5
2-1/2 years and over	22,966	23,565	2.61	8.51	8.45	-6
All IRA/Keogh Plan deposits ²	22,489	22,618	0.57	N.A.	N.A.	N.A.

N.A. -- data are not available

1. Estimates are based on data collected by the Federal Reserve System from a stratified random sample of about 500 commercial banks and 80 savings banks. All rates are expressed as annual effective yields.
2. Total IRA and Keogh Plan deposits regardless of size, type of instrument in which held, or interest rate paid.
3. FDIC-insured savings banks include both mutual and federal savings banks.