

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits September 27, 1989 and October 25, 1989¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	September 27	October 25	Change (percent)	September 27	October 25	Change (b.p.)
NOW Accounts	182,305	187,722	2.97	5.05	5.03	-2
Money market deposit accounts						
Personal	229,703	234,354	2.02	6.55	6.48	-7
Nonpersonal	104,450	106,495	1.96	6.43	6.38	-5
Savings deposits	179,755	181,830	1.15	5.57	5.59	2
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	40,917	42,168	3.06	7.88	7.77	-11
92 to 182 days	147,174	149,032	1.26	8.09	8.01	-8
183 days to 1 year	173,141	176,598	2.00	8.16	8.09	-7
1 to 2-1/2 years	124,624	126,857	1.79	8.13	8.07	-6
2-1/2 years and over	132,295	132,345	0.04	8.10	8.03	-7
All IRA/Keogh Plan deposits ²	106,430	107,622	1.12	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	September 27	October 25	Change (percent)	September 27	October 25	Change (b.p.)
NOW Accounts	7,468	7,588	1.61	5.49	5.53	4
Money market deposit accounts						
Personal	25,333	25,561	0.90	7.24	7.18	-6
Nonpersonal	1,683	1,682	-0.06	6.68	6.62	-6
Savings deposits	39,615	39,642	0.07	5.63	5.63	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	4,928	4,994	1.34	8.57	8.32	-25
92 to 182 days	26,051	26,796	2.86	8.56	8.51	-5
183 days to 1 year	36,704	36,740	0.10	8.55	8.52	-3
1 to 2-1/2 years	27,020	26,016	-3.72	8.48	8.45	-3
2-1/2 years and over	23,587	23,410	-0.75	8.45	8.41	-4
All IRA/Keogh Plan deposits ²	22,613	22,738	0.55	N.A.	N.A.	N.A.

N.A. -- data are not available

NOTE: Data for earlier month may show revisions.

- 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.
- Total IRA and Keogh Plan deposits regardless of size, type of instrument in which held, or interest rate paid.
- FDIC-insured savings banks include both mutual and federal savings banks.