

H.6 (508)
Special Supplementary Table

Monthly Survey of Selected Deposits December 27, 1989 and January 31, 1990¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	December 27	January 31	Change (percent)	December 27	January 31	Change (b.p.)
NOW Accounts	196,841	196,091	-0.38	5.02	5.01	-1
Money market deposit accounts						
Personal	239,603	244,764	2.15	6.43	6.37	-6
Nonpersonal	110,684	106,311	-3.95	6.34	6.25	-9
Savings deposits	182,683	185,388	1.48	5.53	5.54	1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	45,443	47,083	3.61	7.64	7.52	-12
92 to 182 days	152,820	156,431	2.36	7.83	7.75	-8
183 days to 1 year	177,413	178,869	0.82	7.86	7.82	-4
1 to 2-1/2 years	124,980	128,002	2.42	7.88	7.87	-1
2-1/2 years and over	129,199	130,348	0.89	7.86	7.86	0
All IRA/Keogh Plan deposits ²	109,233	111,493	2.07	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	December 27	January 31	Change (percent)	December 27	January 31	Change (b.p.)
NOW Accounts	7,879	7,650	-2.91	5.49	5.47	-2
Money market deposit accounts						
Personal	25,710	26,012	1.17	7.05	7.01	-4
Nonpersonal	1,698	1,645	-3.12	6.62	6.60	-2
Savings deposits	39,310	39,193	-0.30	5.62	5.61	-1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5,055	5,257	4.00	8.02	8.05	3
92 to 182 days	27,990	28,090	0.36	8.29	8.19	-10
183 days to 1 year	36,281	36,421	0.39	8.31	8.26	-5
1 to 2-1/2 years	25,412	25,089	-1.27	8.29	8.24	-5
2-1/2 years and over	23,017	22,722	-1.28	8.28	8.25	-3
All IRA/Keogh Plan deposits ²	22,587	22,767	0.80	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.