

11.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits January 31, 1990 and February 28, 1990¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	January 31	February 28	Change (percent)	January 31	February 28	Change (b.p.)
NOW Accounts	196,091	198,275	1.11	5.01	5.00	-1
Money market deposit accounts						
Personal	244,764	246,850	0.85	6.37	6.32	-5
Nonpersonal	106,311	105,652	-0.62	6.25	6.21	-4
Savings deposits	185,388	187,468	1.12	5.54	5.54	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	47,083	47,661	1.23	7.52	7.55	3
92 to 182 days	156,431	157,888	0.93	7.75	7.76	1
183 days to 1 year	178,869	179,542	0.38	7.82	7.86	4
1 to 2-1/2 years	128,002	128,658	0.51	7.87	7.91	4
2-1/2 years and over	130,348	133,153	2.15	7.86	7.87	1
All IRA/Keogh Plan deposits ²	111,493	112,608	1.00	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	January 31	February 28	Change (percent)	January 31	February 28	Change (b.p.)
NOW Accounts	7,650	7,749	1.29	5.47	5.45	-2
Money market deposit accounts						
Personal	26,012	26,359	1.33	7.01	6.98	-3
Nonpersonal	1,645	1,647	0.12	6.60	6.56	-4
Savings deposits	39,193	39,394	0.51	5.61	5.60	-1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5,257	5,263	0.11	8.05	8.03	-2
92 to 182 days	28,090	28,443	1.26	8.19	8.20	1
183 days to 1 year	36,421	36,530	0.30	8.26	8.31	5
1 to 2-1/2 years	25,089	25,110	0.08	8.24	8.22	-2
2-1/2 years and over	22,722	22,645	-0.34	8.25	8.27	2
All IRA/Keogh Plan deposits ²	22,767	22,495	-1.19	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.