

H.6 (508)
Special Supplementary Table

Monthly Survey of Selected Deposits June 27, 1990 and July 25, 1990¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	June 27	July 25	Change (percent)	June 27	July 25	Change (b.p.)
NOW Accounts	197.864	197.533	-0.17	5.00	5.00	0
Money market deposit accounts						
Personal	251.373	255.473	1.63	6.31	6.28	-3
Nonpersonal	108.695	108.734	0.04	6.16	6.14	-2
Savings deposits	193.502	195.119	0.84	5.49	5.50	1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	50.386	50.653	0.53	7.47	7.44	-3
92 to 182 days	160.620	160.251	-0.23	7.81	7.73	-8
183 days to 1 year	200.082	206.805	3.36	7.95	7.86	-9
1 to 2-1/2 years	135.756	137.564	1.33	8.04	7.96	-8
2-1/2 years and over	136.501	137.481	0.72	8.01	7.94	-7
All IRA/Keogh Plan deposits ²	119.897	121.564	1.39	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	June 27	July 25	Change (percent)	June 27	July 25	Change (b.p.)
NOW Accounts	7.770	7.821	0.66	5.49	5.45	-4
Money market deposit accounts						
Personal	24,187	24,340	0.63	6.97	6.95	-2
Nonpersonal	1.582	1.615	2.09	6.53	6.49	-4
Savings deposits	39,603	38,600	-2.53	5.62	5.63	1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5.184	4.995	-3.65	8.16	8.14	-2
92 to 182 days	27.533	26.877	-2.38	8.31	8.24	-7
183 days to 1 year	36.265	36.636	1.02	8.39	8.33	-6
1 to 2-1/2 years	23.887	24.310	1.77	8.46	8.45	-1
2-1/2 years and over	21.651	21.630	-0.10	8.49	8.47	-2
All IRA/Keogh Plan deposits ²	22.646	22.763	0.52	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.