

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits July 25, 1990 and August 29, 1990¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	July 25	August 29	Change (percent)	July 25	August 29	Change (b.p.)
NOW Accounts	197,539	197,899	0.18	5.00	4.99	-1
Money market deposit accounts						
Personal	255,938	257,918	0.77	6.28	6.23	-5
Nonpersonal	108,873	112,716	3.53	6.14	6.10	-4
Savings deposits	194,380	193,239	-0.59	5.50	5.50	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	50,696	50,697	0.00	7.43	7.34	-9
92 to 182 days	160,142	160,093	-0.03	7.73	7.64	-9
183 days to 1 year	207,437	209,879	1.18	7.86	7.75	-11
1 to 2-1/2 years	137,284	138,794	1.10	7.96	7.86	-10
2-1/2 years and over	137,628	138,353	0.53	7.94	7.89	-5
All IRA/Keogh Plan deposits ²	121,879	123,016	0.93	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	July 25	August 29	Change (percent)	July 25	August 29	Change (b.p.)
NOW Accounts	7,826	7,800	-0.33	5.45	5.47	2
Money market deposit accounts						
Personal	24,341	24,116	-0.92	6.95	6.86	-9
Nonpersonal	1,615	1,610	-0.31	6.51	6.48	-3
Savings deposits	39,257	39,048	-0.53	5.66	5.65	-1
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	4,995	5,114	2.38	8.14	8.06	-8
92 to 182 days	26,095	26,517	1.62	8.25	8.15	-10
183 days to 1 year	36,634	36,879	0.67	8.33	8.24	-9
1 to 2-1/2 years	24,310	24,613	1.25	8.45	8.39	-6
2-1/2 years and over	21,630	21,334	-1.37	8.47	8.44	-3
All IRA/Keogh Plan deposits ²	22,796	22,953	0.69	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.