

H.6 (508)
Special Supplementary Table

Monthly Survey of Selected Deposits December 26, 1990 and January 30, 1991¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	December 26	January 30	Change (percent)	December 26	January 30	Change (b.p.)
NOW Accounts	209,156	204,400	-2.27	4.93	4.90	-3
Money market deposit accounts						
Personal	264,307	266,269	0.74	6.04	5.88	-16
Nonpersonal	112,033	109,476	-2.28	5.93	5.82	-11
Savings deposits	195,155	196,928	0.91	5.48	5.43	-5
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	50,187	52,193	4.00	6.94	6.60	-34
92 to 182 days	167,643	169,109	0.87	7.19	6.82	-37
183 days to 1 year	220,804	220,235	-0.26	7.33	6.98	-35
1 to 2-1/2 years	149,966	152,142	1.45	7.43	7.15	-28
2-1/2 years and over	138,132	138,827	0.50	7.52	7.31	-21
All IRA/Keogh Plan deposits ²	131,229	133,117	1.44	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	December 26	January 30	Change (percent)	December 26	January 30	Change (b.p.)
NOW Accounts	8,380	8,128	-3.01	5.39	5.35	-4
Money market deposit accounts						
Personal	23,913	24,023	0.46	6.58	6.42	-16
Nonpersonal	1,651	1,655	0.24	6.36	6.26	-10
Savings deposits	38,766	39,073	0.79	5.64	5.42	-22
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5,870	6,026	2.66	7.61	7.28	-33
92 to 182 days	26,311	26,570	0.98	7.67	7.37	-30
183 days to 1 year	37,936	37,968	0.08	7.84	7.58	-26
1 to 2-1/2 years	25,451	25,950	1.96	7.92	7.65	-27
2-1/2 years and over	20,141	20,300	0.79	8.08	7.90	-18
All IRA/Keogh Plan deposits ²	23,579	23,795	0.92	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.