

H.6 (508)  
Special Supplementary Table

## Monthly Survey of Selected Deposits March 27, 1991 and April 24, 1991<sup>1</sup>

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	March 27	April 24	Change (percent)	March 27	April 24	Change (b.p.)
NOW Accounts	211,599	214,689	1.46	4.81	4.77	-4
Money market deposit accounts						
Personal	275,976	274,524	-0.53	5.58	5.47	-11
Nonpersonal	113,263	113,962	0.62	5.58	5.47	-11
Savings deposits	204,653	207,399	1.34	5.31	5.23	-8
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	55,077	54,536	-0.98	6.08	5.89	-19
92 to 182 days	171,981	170,159	-1.06	6.28	6.11	-17
183 days to 1 year	219,797	219,261	-0.24	6.53	6.39	-14
1 to 2-1/2 years	155,369	156,734	0.88	6.73	6.63	-10
2-1/2 years and over	140,419	141,308	0.63	7.04	6.95	-9
All IRA/Keogh Plan deposits <sup>2</sup>	135,986	138,079	1.54	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks <sup>3</sup>					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	March 27	April 24	Change (percent)	March 27	April 24	Change (b.p.)
NOW Accounts	8,533	8,729	2.30	5.32	5.34	2
Money market deposit accounts						
Personal	24,350	24,289	-0.25	6.08	5.95	-13
Nonpersonal	1,691	1,716	1.48	5.94	5.85	-9
Savings deposits	40,517	41,067	1.36	5.60	5.60	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	6,361	6,355	-0.09	6.62	6.36	-26
92 to 182 days	26,145	26,226	0.31	6.69	6.56	-13
183 days to 1 year	38,690	38,316	-0.97	7.03	6.81	-22
1 to 2-1/2 years	25,607	25,643	0.14	7.22	7.05	-17
2-1/2 years and over	20,006	19,634	-1.86	7.57	7.49	-8
All IRA/Keogh Plan deposits <sup>2</sup>	24,270	24,538	1.10	N.A.	N.A.	N.A.

N.A. -- data are not available

NOTE: Data for earlier month may show revisions.

1. 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.
2. Total IRA and Keogh Plan deposits regardless of size, type of instrument in which held, or interest rate paid.
3. FDIC-insured savings banks include both mutual and federal savings banks.