

H.6 (508)
Special Supplementary Table

Monthly Survey of Selected Deposits April 24, 1991 and May 29, 1991¹

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	April 24	May 29	Change (percent)	April 24	May 29	Change (b.p.)
NOW Accounts	214,696	213,863	-0.39	4.77	4.73	-4
Money market deposit accounts						
Personal	274,442	276,580	0.78	5.46	5.33	-13
Nonpersonal	113,971	119,371	4.74	5.47	5.32	-15
Savings deposits	207,407	210,867	1.67	5.23	5.17	-6
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	54,416	52,575	-3.38	5.89	5.68	-21
92 to 182 days	170,012	168,141	-1.10	6.11	5.91	-20
183 days to 1 year	219,820	218,751	-0.49	6.38	6.16	-22
1 to 2-1/2 years	156,865	157,080	0.14	6.63	6.50	-13
2-1/2 years and over	142,158	144,190	1.43	6.95	6.90	-5
All IRA/Keogh Plan deposits ²	138,085	138,841	0.55	N.A.	N.A.	N.A.

Liability Categories	FDIC-insured Savings Banks ³					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	April 24	May 29	Change (percent)	April 24	May 29	Change (b.p.)
NOW Accounts	8,729	8,771	0.48	5.34	5.27	-7
Money market deposit accounts						
Personal	24,289	24,317	0.12	5.95	5.80	-15
Nonpersonal	1,716	1,723	0.41	5.85	5.71	-14
Savings deposits	41,067	41,810	1.81	5.60	5.60	0
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	6,355	6,203	-2.39	6.36	6.05	-31
92 to 182 days	26,226	25,869	-1.36	6.56	6.28	-28
183 days to 1 year	38,316	37,155	-3.03	6.81	6.56	-25
1 to 2-1/2 years	25,643	25,345	-1.16	7.05	6.81	-24
2-1/2 years and over	19,634	19,341	-1.49	7.49	7.41	-8
All IRA/Keogh Plan deposits ²	24,538	24,530	-0.03	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.