

H.6 (508)
Special Supplementary Table

Monthly Survey of Selected Deposits May 29, 1991 and June 26, 1991¹

(not seasonally adjusted)

| Liability Categories | Insured Commercial Banks | | | | | |
|---|----------------------------|---------|---------------------|-----------------------|---------|------------------|
| | Amount Outstanding (\$mil) | | | Average Rate Paid (%) | | |
| | May 29 | June 26 | Change (percent) | May 29 | June 26 | Change (b.p.) |
| NOW Accounts | 214.063 | 215.589 | 0.71 | 4.72 | 4.71 | -1 |
| Money market deposit accounts | | | | | | |
| Personal | 275.321 | 276.137 | 0.30 | 5.33 | 5.29 | -4 |
| Nonpersonal | 118.721 | 119.345 | 0.53 | 5.32 | 5.26 | -6 |
| Savings deposits | 211.066 | 214.198 | 1.48 | 5.18 | 5.13 | -5 |
| Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: | | | | | | |
| 7 to 91 days | 52.587 | 52.566 | -0.04 | 5.68 | 5.63 | -5 |
| 92 to 182 days | 167.925 | 166.262 | -0.99 | 5.91 | 5.86 | -5 |
| 183 days to 1 year | 218.926 | 216.298 | -1.20 | 6.16 | 6.13 | -3 |
| 1 to 2-1/2 years | 157.362 | 160.944 | 2.28 | 6.50 | 6.48 | -2 |
| 2-1/2 years and over | 144.166 | 146.597 | 1.69 | 6.90 | 6.96 | 6 |
| All IRA/Keogh Plan deposits ² | 139.565 | 140.786 | 0.87 | N.A. | N.A. | N.A. |

| Liability Categories | FDIC-insured Savings Banks ³ | | | | | |
|---|---|---------|---------------------|-----------------------|---------|------------------|
| | Amount Outstanding (\$mil) | | | Average Rate Paid (%) | | |
| | May 29 | June 26 | Change (percent) | May 29 | June 26 | Change (b.p.) |
| NOW Accounts | 8.758 | 8.625 | -1.52 | 5.29 | 5.28 | -1 |
| Money market deposit accounts | | | | | | |
| Personal | 24.350 | 24.005 | -1.42 | 5.82 | 5.72 | -10 |
| Nonpersonal | 1.735 | 1.725 | -0.58 | 5.74 | 5.65 | -9 |
| Savings deposits | 41.854 | 41.668 | -0.44 | 5.60 | 5.57 | -3 |
| Interest-bearing time deposits with balances of less than \$100,000 with original maturities of: | | | | | | |
| 7 to 91 days | 6.043 | 5.879 | -2.71 | 6.06 | 5.90 | -16 |
| 92 to 182 days | 25.356 | 24.723 | -2.50 | 6.30 | 6.15 | -15 |
| 183 days to 1 year | 37.027 | 35.398 | -4.40 | 6.58 | 6.46 | -12 |
| 1 to 2-1/2 years | 25.850 | 24.683 | -4.51 | 6.81 | 6.77 | -4 |
| 2-1/2 years and over | 19.319 | 18.765 | -2.87 | 7.39 | 7.38 | -1 |
| All IRA/Keogh Plan deposits ² | 24.521 | 23.727 | -3.24 | 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.