

H.6 (508)  
Special Supplementary Table

## Monthly Survey of Selected Deposits July 31, 1991 and August 28, 1991<sup>1</sup>

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	July 31	August 28	Change (percent)	July 31	August 28	Change (b.p.)
NOW Accounts	221,658	222,156	0.22	4.58	4.53	-5
Money market deposit accounts						
Personal	279,836	281,610	0.63	5.24	5.16	-8
Nonpersonal	121,502	123,585	1.71	5.22	5.14	-8
Savings deposits	217,014	218,451	0.66	5.07	5.04	-3
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	52,772	51,734	-1.97	5.60	5.42	-18
92 to 182 days	165,323	162,856	-1.49	5.82	5.61	-21
183 days to 1 year	215,081	216,477	0.65	6.10	5.86	-24
1 to 2-1/2 years	162,500	164,702	1.36	6.45	6.22	-23
2-1/2 years and over	151,352	154,196	1.88	6.96	6.79	-17
All IRA/Keogh Plan deposits <sup>2</sup>	142,678	143,455	0.54	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks <sup>3</sup>					
	Amount Outstanding (\$mil)			Average Rate Paid (%)		
	July 31	August 28	Change (percent)	July 31	August 28	Change (b.p.)
NOW Accounts	8,978	8,790	-2.09	5.27	5.22	-5
Money market deposit accounts						
Personal	24,004	23,941	-0.26	5.66	5.55	-11
Nonpersonal	1,759	1,764	0.28	5.62	5.49	-13
Savings deposits	42,088	42,390	0.72	5.54	5.52	-2
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5,611	5,429	-3.24	5.77	5.62	-15
92 to 182 days	24,286	23,905	-1.57	6.05	5.88	-17
183 days to 1 year	35,022	34,356	-1.90	6.39	6.18	-21
1 to 2-1/2 years	25,295	25,052	-0.96	6.64	6.51	-13
2-1/2 years and over	19,047	19,060	0.07	7.38	7.23	-15
All IRA/Keogh Plan deposits <sup>2</sup>	23,934	23,822	-0.47	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. BIF-insured savings banks include both mutual and federal savings banks.