

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**August 28, 1991 and September 25, 1991**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 28	Sept. 25	Change (percent)	Aug. 28	Sept. 25	Change (b. p.)
NOW Accounts	222,134	221,536	-0.27	4.53	4.47	-6
Savings Deposits ²	623,795	628,131	0.70	5.12	5.03	-9
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	52,025	50,281	-3.35	5.42	5.27	-15
92 to 182 days	162,962	161,635	-0.81	5.61	5.43	-18
183 days to 1 year	216,485	215,043	-0.83	5.86	5.66	-20
1 to 2- ¹ / ₂ year	164,818	164,520	-0.18	6.22	6.01	-21
2- ¹ / ₂ years and over	154,083	154,262	0.12	6.79	6.59	-20
All IRA/Keogh Plan deposits ³	143,470	144,581	0.77	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 28	Sept. 25	Change (percent)	Aug. 28	Sept. 25	Change (b. p.)
NOW Accounts	87,902	90,113	2.52	5.22	5.14	-8
Savings Deposits ²	68,098	68,614	0.76	5.52	5.40	-12
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	5,429	5,236	-3.55	5.62	5.45	-17
92 to 182 days	23,905	23,517	-1.62	5.88	5.62	-26
183 days to 1 year	34,356	33,964	-1.14	6.18	5.98	-20
1 to 2- ¹ / ₂ year	25,052	25,024	-0.11	6.51	6.37	-14
2- ¹ / ₂ years and over	19,060	19,003	-0.30	7.23	6.96	-27
All IRA/Keogh Plan deposits ³	23,844	23,799	-0.19	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 460 commercial banks and 80 savings banks. All rates are expressed as annual effective yields.
2. Includes personal and nonpersonal money market deposit accounts.
3. Total IRA and Keogh Plan deposits regardless of size, type of instrument in which held, or interest rate paid.
4. BIF-insured savings banks include both mutual and federal savings banks.