

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**October 30, 1991 and November 27, 1991**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Oct. 30	Nov. 27	Change (percent)	Oct. 30	Nov. 27	Change (b. p.)
NOW Accounts	229,904	239,209	4.05	4.39	4.13	-25
Savings Deposits ²	640,591	647,600	1.09	4.87	4.63	-24
Personal	498,830	506,415	1.52	N.A.	N.A.	N.A.
Nonpersonal	141,761	141,186	-0.41	N.A.	N.A.	N.A.
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	49,112	48,358	-1.53	5.05	4.70	-35
92 to 182 days	161,307	158,214	-1.92	5.22	4.89	-33
183 days to 1 year	215,738	213,729	-0.93	5.43	5.06	-36
1 to 2- ¹ / ₂ year	169,537	169,234	-0.18	5.79	5.41	-37
2- ¹ / ₂ years and over	156,680	155,456	-0.78	6.29	5.96	-33
All IRA/Keogh Plan deposits ³	146,618	147,023	0.28	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Oct. 30	Nov. 27	Change (percent)	Oct. 30	Nov. 27	Change (b. p.)
NOW Accounts	9,340	9,717	4.04	4.96	4.74	-23
Savings Deposits ²	69,474	70,604	1.63	5.36	5.19	-18
Personal	66,672	67,926	1.88	N.A.	N.A.	N.A.
Nonpersonal	2,802	2,678	-4.44	N.A.	N.A.	N.A.
Interest-bearing time deposits with balances of less than \$100,000 with original maturities of:						
7 to 91 days	4,873	4,660	-4.38	5.26	5.08	-18
92 to 182 days	22,624	22,259	-1.62	5.53	5.29	-24
183 days to 1 year	31,013	30,685	-1.06	5.77	5.53	-24
1 to 2- ¹ / ₂ year	26,226	25,705	-1.98	5.99	5.71	-28
2- ¹ / ₂ years and over	18,953	18,834	-0.63	6.63	6.41	-22
All IRA/Keogh Plan deposits ³	23,784	23,739	-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.