

H.6 (508)

Special Supplementary Table

**Monthly Survey of Selected Deposits<sup>1</sup>****November 27, 1991 and December 25, 1991**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Nov. 27	Dec. 25	Change (percent)	Nov. 27	Dec. 25	Change (b. p.)
NOW Accounts	238,425	244,843	2.69	4.13	3.77	-36
Savings Deposits <sup>2</sup>	648,128	652,522	0.68	4.64	4.30	-34
Personal	505,136	509,278	0.82	N.A.	N.A.	N.A.
Nonpersonal	142,991	143,243	0.18	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	48,331	46,583	-3.62	4.70	4.19	-51
92 to 182 days	158,157	157,330	-0.52	4.89	4.42	-47
183 days to 1 year	214,345	208,991	-2.50	5.10	4.59	-51
1 to 2- <sup>1</sup> / <sub>2</sub> year	170,441	171,810	0.80	5.46	4.95	-51
2- <sup>1</sup> / <sub>2</sub> years and over	157,352	157,016	-0.21	6.02	5.55	-47
All IRA/Keogh Plan deposits <sup>3</sup>	147,553	147,703	0.10	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks <sup>4</sup>					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Nov. 27	Dec. 25	Change (percent)	Nov. 27	Dec. 25	Change (b. p.)
NOW Accounts	9,504	9,613	1.15	4.74	4.45	-29
Savings Deposits <sup>2</sup>	70,110	71,127	1.45	5.18	4.98	-20
Personal	67,593	68,500	1.34	N.A.	N.A.	N.A.
Nonpersonal	2,517	2,627	4.35	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	4,591	4,453	-3.00	5.08	4.66	-42
92 to 182 days	21,922	21,681	-1.10	5.29	4.92	-36
183 days to 1 year	30,222	29,633	-1.95	5.53	5.11	-42
1 to 2- <sup>1</sup> / <sub>2</sub> year	25,318	25,153	-0.65	5.71	5.24	-47
2- <sup>1</sup> / <sub>2</sub> years and over	18,551	18,637	0.46	6.41	5.97	-44
All IRA/Keogh Plan deposits <sup>3</sup>	23,118	23,069	-0.21	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.