

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**December 25, 1991 and January 29, 1992**

(not seasonally adjusted)

| Liability Categories | Insured Commercial Banks | | | | | |
|--|--|---------|---------------------|-----------------------|---------|-------------------|
| | Amount Outstanding (\$mil.) | | | Average Rate Paid (%) | | |
| | Dec. 25 | Jan. 29 | Change (percent) | Dec. 25 | Jan. 29 | Change (b. p.) |
| NOW Accounts | 244,512 | 242,111 | -0.98 | 3.76 | 3.37 | -39 |
| Savings Deposits ² | 652,469 | 665,379 | 1.98 | 4.30 | 3.93 | -37 |
| Personal | 508,952 | 519,734 | 2.12 | N.A. | N.A. | N.A. |
| Nonpersonal | 143,518 | 145,645 | 1.48 | 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 | 46,462 | 46,362 | -0.22 | 4.18 | 3.85 | -34 |
| 92 to 182 days | 157,990 | 154,341 | -2.31 | 4.42 | 4.07 | -34 |
| 183 days to 1 year | 209,655 | 202,558 | -3.38 | 4.59 | 4.26 | -33 |
| 1 to 2- ¹ / ₂ year | 172,272 | 168,704 | -2.07 | 4.95 | 4.61 | -34 |
| 2- ¹ / ₂ years and over | 157,268 | 155,417 | -1.18 | 5.55 | 5.30 | -25 |
| All IRA/Keogh Plan deposits ³ | 147,918 | 148,769 | 0.58 | N.A. | N.A. | N.A. |
| Liability Categories | BIF-insured Savings Banks ⁴ | | | | | |
| | Amount Outstanding (\$mil.) | | | Average Rate Paid (%) | | |
| | Dec. 25 | Jan. 29 | Change (percent) | Dec. 25 | Jan. 29 | Change (b. p.) |
| NOW Accounts | 9,676 | 9,325 | -3.62 | 4.45 | 4.04 | -40 |
| Savings Deposits ² | 71,233 | 73,398 | 3.04 | 4.98 | 4.61 | -37 |
| Personal | 68,604 | 70,620 | 2.94 | N.A. | N.A. | N.A. |
| Nonpersonal | 2,629 | 2,778 | 5.64 | 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 | 4,459 | 4,472 | 0.30 | 4.66 | 4.36 | -30 |
| 92 to 182 days | 21,714 | 22,046 | 1.53 | 4.92 | 4.50 | -43 |
| 183 days to 1 year | 29,682 | 28,098 | -5.34 | 5.11 | 4.72 | -39 |
| 1 to 2- ¹ / ₂ year | 25,184 | 24,597 | -2.33 | 5.24 | 4.83 | -41 |
| 2- ¹ / ₂ years and over | 18,660 | 19,342 | 3.66 | 5.97 | 5.64 | -33 |
| All IRA/Keogh Plan deposits ³ | 23,145 | 23,138 | -0.03 | 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.