

H.6 (508)

Special Supplementary Table

**Monthly Survey of Selected Deposits<sup>1</sup>****August 26, 1992 and September 30, 1992**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 26	Sept. 30	Change (percent)	Aug. 26	Sept. 30	Change (b. p.)
NOW Accounts	257,691	262,940	2.04	2.60	2.45	-14
Savings Deposits <sup>2</sup>	718,563	725,022	0.90	3.14	3.00	-14
Personal	559,623	565,264	1.01	N.A.	N.A.	N.A.
Nonpersonal	158,939	159,758	0.52	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	40,374	38,445	-4.78	3.13	2.95	-18
92 to 182 days	133,231	129,511	-2.79	3.36	3.16	-20
183 days to 1 year	181,876	177,414	-2.45	3.59	3.37	-21
1 to 2- <sup>1</sup> / <sub>2</sub> year	159,753	157,618	-1.34	4.09	3.87	-23
2- <sup>1</sup> / <sub>2</sub> years and over	163,290	167,958	2.86	4.87	4.62	-25
All IRA/Keogh Plan deposits <sup>3</sup>	147,378	147,800	0.29	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks <sup>4</sup>					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 26	Sept. 30	Change (percent)	Aug. 26	Sept. 30	Change (b. p.)
NOW Accounts	10,188	10,286	0.96	2.85	2.71	-14
Savings Deposits <sup>2</sup>	81,877	81,932	0.07	3.53	3.40	-13
Personal	78,739	78,834	0.12	N.A.	N.A.	N.A.
Nonpersonal	3,137	3,098	-1.26	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	3,854	3,716	-3.60	3.29	3.14	-15
92 to 182 days	18,466	18,235	-1.25	3.63	3.48	-15
183 days to 1 year	24,994	24,339	-2.62	3.79	3.60	-18
1 to 2- <sup>1</sup> / <sub>2</sub> year	21,050	20,349	-3.33	4.12	3.93	-20
2- <sup>1</sup> / <sub>2</sub> years and over	19,971	19,392	-2.90	5.12	4.91	-22
All IRA/Keogh Plan deposits <sup>3</sup>	22,843	22,709	-0.59	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.