

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits ¹

September 30, 1992 and October 28, 1992

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Sept. 30	Oct. 28	Change (percent)	Sept. 30	Oct. 28	Change (b. p.)
NOW Accounts	262,573	268,645	2.31	2.45	2.39	-6
Savings Deposits ²	724,815	735,583	1.49	3.00	2.93	-7
Personal	565,017	569,757	0.84	N.A.	N.A.	N.A.
Nonpersonal	159,798	165,826	3.77	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	38,379	38,915	1.40	2.95	2.89	-6
92 to 182 days	129,805	128,446	-1.05	3.16	3.11	-5
183 days to 1 year	177,249	171,446	-3.27	3.37	3.29	-8
1 to 2- ¹ / ₂ year	157,376	155,627	-1.11	3.86	3.78	-9
2- ¹ / ₂ years and over	167,798	168,939	0.68	4.62	4.60	-2
All IRA/Keogh Plan deposits ³	147,801	146,953	-0.57	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Sept. 30	Oct. 28	Change (percent)	Sept. 30	Oct. 28	Change (b. p.)
NOW Accounts	10,353	10,139	-2.06	2.71	2.57	-13
Savings Deposits ²	81,965	80,994	-1.18	3.39	3.29	-10
Personal	78,792	77,767	-1.30	N.A.	N.A.	N.A.
Nonpersonal	3,173	3,227	1.71	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	3,769	3,676	-2.47	3.30	3.23	-8
92 to 182 days	17,775	17,273	-2.82	3.46	3.41	-6
183 days to 1 year	24,216	23,082	-4.68	3.60	3.56	-4
1 to 2- ¹ / ₂ year	20,441	19,370	-5.24	3.94	3.90	-4
2- ¹ / ₂ years and over	19,814	19,120	-3.50	4.91	4.84	-7
All IRA/Keogh Plan deposits ³	22,763	22,217	-2.40	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.