

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**October 28, 1992 and November 25, 1992**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Oct. 28	Nov. 25	Change (percent)	Oct. 28	Nov. 25	Change (b. p.)
NOW Accounts	268,481	275,999	2.80	2.39	2.36	-3
Savings Deposits ²	735,860	740,941	0.69	2.94	2.90	-3
Personal	569,972	574,714	0.83	N.A.	N.A.	N.A.
Nonpersonal	165,888	166,227	0.20	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	38,867	39,017	0.39	2.89	2.91	2
92 to 182 days	128,637	128,640	0.00	3.11	3.14	3
183 days to 1 year	171,652	165,287	-3.71	3.29	3.33	4
1 to 2- ¹ / ₂ year	155,732	153,385	-1.51	3.78	3.82	5
2- ¹ / ₂ years and over	168,966	169,225	0.15	4.60	4.70	10
All IRA/Keogh Plan deposits ³	147,324	147,036	-0.20	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Oct. 28	Nov. 25	Change (percent)	Oct. 28	Nov. 25	Change (b. p.)
NOW Accounts	10,198	10,622	4.16	2.58	2.53	-5
Savings Deposits ²	81,093	82,323	1.52	3.29	3.23	-7
Personal	77,858	79,078	1.57	N.A.	N.A.	N.A.
Nonpersonal	3,235	3,244	0.28	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	3,738	3,910	4.61	3.09	3.10	1
92 to 182 days	17,492	17,661	0.96	3.41	3.43	1
183 days to 1 year	23,336	22,906	-1.84	3.57	3.60	3
1 to 2- ¹ / ₂ year	19,489	19,182	-1.58	3.91	3.92	1
2- ¹ / ₂ years and over	19,297	19,469	0.89	4.84	4.88	4
All IRA/Keogh Plan deposits ³	22,189	22,224	0.16	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.