

H.6 (508)

Special Supplementary Table

**Monthly Survey of Selected Deposits<sup>1</sup>****June 30, 1993 and July 28, 1993**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	June 30	July 28	Change (percent)	June 30	July 28	Change (b. p.)
NOW Accounts	287,325	284,366	-1.03	2.09	2.06	-3
Savings Deposits <sup>2</sup>	754,756	757,664	0.39	2.61	2.59	-2
Personal	592,508	593,478	0.16	N.A.	N.A.	N.A.
Nonpersonal	162,247	164,185	1.19	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	31,783	30,733	-3.30	2.68	2.67	-1
92 to 182 days	115,441	112,573	-2.48	2.98	2.97	-1
183 days to 1 year	155,686	155,988	0.19	3.18	3.18	0
1 to 2- <sup>1</sup> / <sub>2</sub> year	145,080	143,575	-1.04	3.64	3.64	-0
2- <sup>1</sup> / <sub>2</sub> years and over	179,122	180,996	1.05	4.44	4.43	-1
All IRA/Keogh Plan deposits <sup>3</sup>	146,888	147,020	0.09	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks <sup>4</sup>					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	June 30	July 28	Change (percent)	June 30	July 28	Change (b. p.)
NOW Accounts	10,407	10,512	1.01	2.14	2.09	-5
Savings Deposits <sup>2</sup>	77,607	78,434	1.07	2.88	2.83	-5
Personal	74,674	75,093	0.56	N.A.	N.A.	N.A.
Nonpersonal	2,932	3,341	13.94	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	3,029	2,870	-5.25	2.86	2.80	-6
92 to 182 days	13,840	13,758	-0.59	3.17	3.15	-2
183 days to 1 year	18,463	18,419	-0.24	3.43	3.40	-4
1 to 2- <sup>1</sup> / <sub>2</sub> year	16,096	16,319	1.39	3.79	3.75	-5
2- <sup>1</sup> / <sub>2</sub> years and over	19,041	19,246	1.08	4.74	4.73	-1
All IRA/Keogh Plan deposits <sup>3</sup>	19,870	19,937	0.34	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.