

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**August 25, 1993 and September 29, 1993**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 25	Sept. 29	Change (percent)	Aug. 25	Sept. 29	Change (b. p.)
NOW Accounts	287,675	286,046	-0.57	2.01	1.96	-5
Savings Deposits ²	761,919	758,627	-0.43	2.55	2.51	-4
Personal	593,318	592,003	-0.22	N.A.	N.A.	N.A.
Nonpersonal	168,601	166,624	-1.17	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	30,017	30,307	0.96	2.66	2.63	-3
92 to 182 days	109,603	107,778	-1.66	2.96	2.92	-4
183 days to 1 year	155,074	153,059	-1.30	3.17	3.12	-4
1 to 2- ¹ / ₂ year	141,377	140,086	-0.91	3.63	3.56	-7
2- ¹ / ₂ years and over	181,762	184,375	1.44	4.40	4.28	-12
All IRA/Keogh Plan deposits ³	145,624	144,965	-0.45	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 25	Sept. 29	Change (percent)	Aug. 25	Sept. 29	Change (b. p.)
NOW Accounts	10,468	10,459	-0.09	2.07	2.01	-6
Savings Deposits ²	78,387	78,196	-0.24	2.80	2.73	-7
Personal	75,153	74,992	-0.21	N.A.	N.A.	N.A.
Nonpersonal	3,234	3,204	-0.95	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	2,928	2,886	-1.42	2.79	2.76	-4
92 to 182 days	13,525	13,261	-1.95	3.12	3.05	-7
183 days to 1 year	18,143	17,798	-1.90	3.37	3.33	-4
1 to 2- ¹ / ₂ year	16,200	16,160	-0.24	3.73	3.68	-5
2- ¹ / ₂ years and over	19,331	19,610	1.44	4.73	4.62	-11
All IRA/Keogh Plan deposits ³	19,802	19,766	-0.18	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.