

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**February 23, 1994 and March 30, 1994**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Feb. 23	Mar. 30	Change (percent)	Feb. 23	Mar. 30	Change (b. p.)
NOW Accounts	295,573	297,488	0.65	1.82	1.81	-1
Savings Deposits ²	776,204	779,348	0.40	2.43	2.43	0
Personal	611,725	615,877	0.68	N.A.	N.A.	N.A.
Nonpersonal	164,479	163,470	-0.61	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	29,578	29,535	-0.15	2.68	2.76	8
92 to 182 days	109,444	107,352	-1.91	2.94	3.02	8
183 days to 1 year	143,624	144,004	0.26	3.18	3.27	9
1 to 2- ¹ / ₂ year	141,006	139,932	-0.76	3.61	3.69	8
2- ¹ / ₂ years and over	181,240	180,939	-0.17	4.35	4.46	11
All IRA/Keogh Plan deposits ³	143,409	142,204	-0.84	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Feb. 23	Mar. 30	Change (percent)	Feb. 23	Mar. 30	Change (b. p.)
NOW Accounts	10,870	11,078	1.91	1.88	1.83	-5
Savings Deposits ²	78,016	78,700	0.88	2.64	2.63	-1
Personal	74,756	75,443	0.92	N.A.	N.A.	N.A.
Nonpersonal	3,260	3,257	-0.10	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	2,735	2,671	-2.34	2.69	2.71	2
92 to 182 days	13,165	13,177	0.09	3.04	3.08	4
183 days to 1 year	17,436	17,511	0.43	3.34	3.37	3
1 to 2- ¹ / ₂ year	16,338	16,183	-0.95	3.76	3.85	9
2- ¹ / ₂ years and over	20,939	21,122	0.88	4.66	4.75	9
All IRA/Keogh Plan deposits ³	19,474	19,447	-0.14	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.