

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**August 31, 1995 and September 30, 1995**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 31	Sept. 30	Change (percent)	Aug. 31	Sept. 30	Change (b. p.)
NOW Accounts	266,715	252,223	-5.43	1.93	1.93	0
Savings Deposits ²	733,011	743,305	1.40	3.12	3.14	2
Personal	572,916	585,501	2.20	N.A.	N.A.	N.A.
Nonpersonal	160,096	157,804	-1.43	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	30,722	29,761	-3.13	4.10	4.10	0
92 to 182 days	89,896	91,322	1.59	4.77	4.76	-1
183 days to 1 year	187,141	187,505	0.19	5.15	5.14	-1
1 to 2- ¹ / ₂ year	203,466	204,376	0.45	5.39	5.32	-7
2- ¹ / ₂ years and over	199,944	200,336	0.20	5.63	5.60	-3
All IRA/Keogh Plan deposits ³	149,320	148,886	-0.29	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Aug. 31	Sept. 30	Change (percent)	Aug. 31	Sept. 30	Change (b. p.)
NOW Accounts	11,104	11,393	2.61	1.98	1.98	0
Savings Deposits ²	66,776	69,669	4.33	2.95	2.96	1
Personal	63,483	66,374	4.56	N.A.	N.A.	N.A.
Nonpersonal	3,293	3,294	0.04	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	1,873	1,735	-7.38	4.34	4.29	-5
92 to 182 days	11,183	11,233	0.45	5.12	5.08	-4
183 days to 1 year	22,488	24,779	10.19	5.45	5.35	-10
1 to 2- ¹ / ₂ year	25,296	27,784	9.83	5.60	5.51	-9
2- ¹ / ₂ years and over	22,780	23,301	2.29	5.78	5.73	-5
All IRA/Keogh Plan deposits ³	20,531	21,789	6.13	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 425 commercial banks and 75 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.