

H.6 (508)

Special Supplementary Table

Monthly Survey of Selected Deposits¹**January 31, 1996 and February 29, 1996**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Jan. 31	Feb. 29	Change (percent)	Jan. 31	Feb. 29	Change (b. p.)
NOW Accounts	248,464	246,906	-0.63	1.92	1.94	2
Savings Deposits ²	774,748	798,356	3.05	3.01	2.98	-3
Personal	617,570	634,471	2.74	N.A.	N.A.	N.A.
Nonpersonal	157,177	163,885	4.27	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	34,275	36,879	7.60	4.01	3.97	-4
92 to 182 days	96,811	101,149	4.48	4.57	4.47	-10
183 days to 1 year	186,068	186,561	0.27	4.92	4.79	-13
1 to 2-1/2 year	214,093	214,984	0.42	5.03	4.90	-13
2-1/2 years and over	200,849	202,184	0.66	5.26	5.11	-15
All IRA/Keogh Plan deposits ³	152,984	155,305	1.52	N.A.	N.A.	N.A.

Liability Categories	BIF-insured Savings Banks ⁴					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Jan. 31	Feb. 29	Change (percent)	Jan. 31	Feb. 29	Change (b. p.)
NOW Accounts	11,410	12,047	5.58	1.85	1.84	-1
Savings Deposits ²	67,540	71,129	5.31	2.95	2.92	-3
Personal	64,172	67,798	5.65	N.A.	N.A.	N.A.
Nonpersonal	3,369	3,331	-1.11	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	1,988	2,231	12.25	4.38	4.29	-9
92 to 182 days	12,581	14,053	11.70	4.87	4.79	-8
183 days to 1 year	26,750	28,400	6.17	5.07	4.93	-14
1 to 2-1/2 year	26,968	27,891	3.42	5.22	5.11	-11
2-1/2 years and over	22,769	22,733	-0.16	5.34	5.25	-9
All IRA/Keogh Plan deposits ³	21,229	21,251	0.10	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.