

H.6 (508)

Special Supplementary Table

**Monthly Survey of Selected Deposits<sup>1</sup>****April 30, 1996 and May 31, 1996**

(not seasonally adjusted)

Liability Categories	Insured Commercial Banks					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Apr. 30	May 31	Change (percent)	Apr. 30	May 31	Change (b. p.)
NOW Accounts	228,736	208,932	-8.66	1.89	1.88	-1
Savings Deposits <sup>2</sup>	805,431	839,656	4.25	2.91	2.89	-2
Personal	640,003	670,277	4.73	N.A.	N.A.	N.A.
Nonpersonal	165,428	169,379	2.39	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	34,076	33,417	-1.93	4.01	3.99	-2
92 to 182 days	96,064	96,272	0.22	4.51	4.51	0
183 days to 1 year	190,045	193,043	1.58	4.86	4.89	3
1 to 2- <sup>1</sup> / <sub>2</sub> year	208,277	207,849	-0.21	5.03	5.11	8
2- <sup>1</sup> / <sub>2</sub> years and over	197,797	196,558	-0.63	5.28	5.36	8
All IRA/Keogh Plan deposits <sup>3</sup>	150,586	150,089	-0.33	N.A.	N.A.	N.A.
Liability Categories	BIF-insured Savings Banks <sup>4</sup>					
	Amount Outstanding (\$mil.)			Average Rate Paid (%)		
	Apr. 30	May 31	Change (percent)	Apr. 30	May 31	Change (b. p.)
NOW Accounts	11,492	11,744	2.19	1.84	1.82	-2
Savings Deposits <sup>2</sup>	66,808	67,715	1.36	2.85	2.84	-1
Personal	63,559	64,199	1.01	N.A.	N.A.	N.A.
Nonpersonal	3,249	3,516	8.22	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	2,179	2,345	7.58	4.42	4.49	7
92 to 182 days	13,911	13,934	0.17	4.77	4.83	6
183 days to 1 year	27,265	28,079	2.98	4.91	4.96	5
1 to 2- <sup>1</sup> / <sub>2</sub> year	25,684	25,422	-1.02	5.23	5.25	2
2- <sup>1</sup> / <sub>2</sub> years and over	22,526	22,638	0.50	5.32	5.38	6
All IRA/Keogh Plan deposits <sup>3</sup>	20,553	20,543	-0.04	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.