

# FEDERAL RESERVE statistical release



## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Federal Reserve Statistical Release G.6 (406)

CORRECTED COPY

For Immediate Release August 18, 1980

DEBITS DURING THE MONTH (ANNUAL RATE, BILLIONS OF DOLLARS)							
TO DEMAND DEPOSITS 1/ (SA)				TO SAVINGS DEPOSITS 2/ (NSA)			
				BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1979-JUNE	50,478.0	19,748.5	30,729.5	83.8	75.8	540.2	699.8
JULY	52,030.9	19,992.5	32,038.4	82.3	78.1	605.6	766.0
AUGUST	52,501.2	20,358.9	32,142.3	91.8	81.9	602.1	775.8
SEPTEMBER	54,498.6	21,119.0	33,379.6	93.4	77.5	538.8	709.7
OCTOBER	53,177.6	19,679.6	33,498.0	113.1	90.8	685.8	889.7
NOVEMBER	51,674.4	19,224.3	32,450.1	106.0	81.9	624.2	812.1
DECEMBER	53,818.3	20,500.6	33,317.7	103.9	84.5	597.8	786.2
1980-JANUARY	58,821.0	23,679.3	35,141.8	142.0	91.8	704.6	938.4
FEBRUARY	59,422.0	23,035.7	36,386.3	118.0	79.3	616.6	813.9
MARCH	59,257.1	22,936.8	36,320.3	125.4	84.8	679.0	889.2
APRIL	57,876.9	23,792.6	34,084.2	167.7	86.8	720.7	975.2
MAY	61,354.5	25,508.0	35,846.4	137.8	79.0	604.8	821.6
JUNE	61,574.7	24,788.9	36,785.7	158.7	80.2	587.5	826.4
	C		C				
AVERAGE DEPOSITS OUTSTANDING (BILLIONS OF DOLLARS)							
DEMAND DEPOSITS 1/ (SA)				SAVINGS DEPOSITS 2/ (NSA)			
				BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1979-JUNE	304.6	28.8	275.8	10.7	10.6	195.8	217.1
JULY	306.7	28.5	278.2	11.4	10.7	197.0	219.1
AUGUST	306.1	28.7	277.4	12.1	11.2	195.1	218.4
SEPTEMBER	313.1	29.7	283.5	12.3	11.2	193.1	216.6
OCTOBER	313.1	30.8	282.3	12.4	10.8	190.0	213.3
NOVEMBER	311.2	29.9	281.3	12.5	10.5	183.7	206.7
DECEMBER	311.2	30.0	281.3	12.7	10.2	181.9	204.7
1980-JANUARY	310.7	31.0	279.7	13.2	9.8	180.8	203.8
FEBRUARY	312.5	31.1	281.4	13.3	9.5	177.6	200.5
MARCH	311.3	31.1	280.2	13.7	9.0	174.4	197.1
APRIL	295.1	29.5	265.5	13.8	8.5	170.0	192.3
MAY	302.5	29.3	273.2	13.9	8.8	167.6	190.3
JUNE	305.5	30.3	275.2	15.5	9.3	171.5	196.3
	C		C				
ANNUAL RATE OF DEPOSIT TURNOVER							
DEMAND DEPOSITS 1/ (SA)				SAVINGS DEPOSITS 2/ (NSA)			
				BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1979-JUNE	165.7	685.5	111.4	7.8	7.1	2.8	3.2
JULY	169.6	700.7	115.2	7.2	7.3	3.1	3.5
AUGUST	171.5	706.9	115.9	7.6	7.3	3.1	3.6
SEPTEMBER	174.0	711.5	117.8	7.6	6.9	2.8	3.3
OCTOBER	169.9	639.1	118.7	9.1	8.4	3.6	4.2
NOVEMBER	166.0	643.0	115.3	8.5	7.8	3.4	3.9
DECEMBER	172.9	684.0	118.5	8.2	8.3	3.3	3.8
1980-JANUARY	189.3	763.4	125.6	10.7	9.4	3.9	4.6
FEBRUARY	190.2	741.2	129.3	8.8	8.3	3.5	4.1
MARCH	190.4	738.0	129.6	9.1	9.4	3.9	4.5
APRIL	196.2	805.9	128.4	12.1	10.2	4.2	5.1
MAY	202.9	871.8	131.2	9.9	8.9	3.6	4.3
JUNE	201.5	817.1	133.7	10.2	8.6	3.4	4.2
	C		C				

- 1/ REPRESENTS ACCOUNTS OF INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS AND OF STATES AND POLITICAL SUBDIVISIONS.
- 2/ EXCLUDES SPECIAL CLUB ACCOUNTS, SUCH AS CHRISTMAS AND VACATION CLUBS.
- 3/ ACCOUNTS AUTHORIZED FOR NEGOTIABLE ORDERS OF WITHDRAWAL (NOW) AND ACCOUNTS AUTHORIZED FOR AUTOMATIC TRANSFER TO DEMAND DEPOSITS (ATS).
- 4/ REPRESENTS CORPORATIONS AND OTHER PROFIT-SEEKING ORGANIZATIONS (EXCLUDING COMMERCIAL BANKS BUT INCLUDING SAVINGS AND LOAN ASSOCIATIONS, MUTUAL SAVINGS BANKS, CREDIT UNIONS, THE EXPORT-IMPORT BANK, AND FEDERALLY SPONSORED LENDING AGENCIES).
- 5/ SAVINGS ACCOUNTS OTHER THAN ATS, NOW, AND BUSINESS.

NOTE: HISTORICAL DATA FOR THE PERIOD 1970 THROUGH JUNE 1977 HAVE BEEN ESTIMATED; THESE ESTIMATES ARE BASED IN PART ON THE DEBITS SERIES FOR 233 SHSA'S, WHICH WERE AVAILABLE THROUGH JUNE 1977. BACK DATA ARE AVAILABLE FROM PUBLICATIONS SERVICES, DIVISION OF ADMINISTRATIVE SERVICES, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551. DEBITS AND TURNOVER DATA FOR SAVINGS DEPOSITS ARE NOT AVAILABLE PRIOR TO JULY 1977.

BEGINNING WITH APRIL 1979, DATA HAVE BEEN REVISED TO TAKE ACCOUNT OF CALL REPORT BENCHMARKS AS OF JUNE 30, 1979, SEPTEMBER 30, 1979, AND DECEMBER 31, 1979. FOR BACK DATA SEE REVERSE SIDE.

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

DEBITS DURING THE MONTH (ANNUAL RATE, BILLIONS OF DOLLARS)							
	TO DEMAND DEPOSITS 1/ (SA)			TO SAVINGS DEPOSITS 2/ (NSA) BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1978-DECEMBER	41,765.7	14,662.1	27,103.6	34.9	68.4	358.4	461.7
1979-JANUARY	44,799.6	16,345.5	28,454.1	53.2	75.3	468.3	596.8
FEBRUARY	44,153.0	15,428.8	28,724.2	50.7	55.4	354.2	460.4
MARCH	45,326.0	15,637.7	29,688.2	60.7	78.2	483.4	622.3
APRIL	46,772.4	16,898.4	29,874.1	76.4	75.1	579.4	731.0
MAY	47,777.9	17,212.6	30,565.4	84.1	74.1	610.8	769.0
JUNE	50,478.0	19,748.5	30,729.5	83.8	75.8	540.2	699.8
JULY	52,030.9	19,992.5	32,038.4	82.3	78.1	605.6	766.0
AUGUST	52,501.2	20,358.9	32,142.3	91.8	81.9	602.1	775.8
SEPTEMBER	54,498.6	21,119.0	33,379.6	93.4	77.5	538.8	709.7
OCTOBER	53,177.6	19,679.6	33,498.0	113.1	90.8	685.8	899.7
NOVEMBER	51,674.4	19,224.3	32,450.1	106.0	81.9	624.2	812.1
DECEMBER	53,818.3	20,500.6	33,317.7	103.9	84.5	597.8	786.2
AVERAGE DEPOSITS OUTSTANDING (BILLIONS OF DOLLARS)							
	DEMAND DEPOSITS 1/ (SA)			SAVINGS DEPOSITS 2/ (NSA) BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1978-DECEMBER	299.0	28.2	270.9	5.1	11.5	203.1	219.7
1979-JANUARY	297.8	28.0	269.8	6.6	11.0	200.2	217.8
FEBRUARY	295.0	27.3	267.7	7.6	10.4	197.8	215.9
MARCH	294.4	27.4	267.1	8.7	10.5	197.3	216.5
APRIL	301.0	27.3	273.7	9.9	10.7	197.1	217.7
MAY	299.9	27.4	272.5	10.4	10.7	194.9	216.0
JUNE	304.6	28.8	275.8	10.7	10.6	195.8	217.1
JULY	306.7	28.5	278.2	11.4	10.7	197.0	219.1
AUGUST	306.1	28.7	277.4	12.1	11.2	195.1	218.4
SEPTEMBER	313.1	29.7	283.5	12.3	11.2	193.1	216.6
OCTOBER	313.1	30.8	282.3	12.4	10.8	190.0	213.3
NOVEMBER	311.2	29.9	281.3	12.5	10.5	183.7	206.7
DECEMBER	311.2	30.0	281.3	12.7	10.2	181.9	204.7
ANNUAL RATE OF DEPOSIT TURNOVER							
	DEMAND DEPOSITS 1/ (SA)			SAVINGS DEPOSITS 2/ (NSA) BY TYPE OF CUSTOMER			
	ALL BANKS	NEW YORK CITY	OTHER BANKS	ATS/NOW 3/	BUSINESS 4/	OTHER 5/	TOTAL
1978-DECEMBER	139.7	520.4	100.1	6.8	6.0	1.8	2.1
1979-JANUARY	150.5	584.3	105.5	8.1	6.8	2.3	2.7
FEBRUARY	149.7	565.1	107.3	6.6	5.3	1.8	2.1
MARCH	153.9	571.7	111.2	7.0	7.4	2.5	2.9
APRIL	155.4	618.3	109.2	7.7	7.0	2.9	3.4
MAY	159.3	628.3	112.2	8.1	6.9	3.1	3.6
JUNE	165.7	685.5	111.4	7.8	7.1	2.8	3.2
JULY	169.6	700.7	115.2	7.2	7.3	3.1	3.5
AUGUST	171.5	708.9	115.9	7.6	7.3	3.1	3.6
SEPTEMBER	174.0	711.5	117.8	7.6	6.9	2.8	3.3
OCTOBER	169.9	639.1	118.7	9.1	8.4	3.6	4.2
NOVEMBER	166.0	643.0	115.3	8.5	7.8	3.4	3.9
DECEMBER	172.9	684.0	118.5	8.2	8.3	3.3	3.8

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