

FEDERAL RESERVE statistical release



G.6

For Immediate Release

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

March 22, 1983

Not Seasonally Adjusted

Debits During the Month (Annual rate, billions of dollars)						
	To demand deposits ¹			To ATS/NOW accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1982-JANUARY	84,895.8	34,653.1	50,242.7	894.5	0.0	677.5
FEBRUARY	78,096.3	33,314.1	44,782.3	790.9	0.0	658.2
MARCH	90,758.4	37,708.0	53,050.4	904.5	0.0	740.5
APRIL	88,169.8	37,073.9	51,095.9	1,034.1	0.0	737.5
MAY	82,913.9	34,585.7	48,328.2	891.7	0.0	680.8
JUNE	92,867.2	38,286.7	54,580.6	1,046.0	0.0	694.4
JULY	91,318.9	37,502.5	53,816.4	1,021.0	0.0	778.2
AUGUST	94,968.5	39,126.7	55,841.8	1,020.5	0.0	763.7
SEPTEMBER	95,557.1	39,634.0	55,923.1	1,097.3	0.0	695.2
OCTOBER	93,543.3	39,657.6	53,885.7	1,098.0	0.0	672.7
NOVEMBER	91,838.3	36,893.5	54,944.8	1,115.0	0.0	663.3
DECEMBER	107,454.9	47,576.3	59,878.6	1,411.9	0.0	878.0
1983-JANUARY	101,566.1	45,657.2	55,908.8	1,525.5	278.4	980.4

Average Deposits Outstanding (Billions of dollars)						
	Demand deposits ¹			ATS/NOW accounts ²	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1982-JANUARY	297.3	32.7	264.5	66.8	0.0	158.2
FEBRUARY	273.7	28.8	245.0	65.5	0.0	156.5
MARCH	271.0	28.3	242.7	67.0	0.0	157.3
APRIL	279.7	28.1	251.6	71.1	0.0	158.3
MAY	272.3	28.4	243.9	67.5	0.0	157.7
JUNE	273.5	28.1	245.4	68.8	0.0	157.4
JULY	278.3	28.7	249.5	69.2	0.0	157.4
AUGUST	273.8	26.6	247.2	70.6	0.0	156.6
SEPTEMBER	276.7	29.1	247.6	73.3	0.0	156.8
OCTOBER	285.3	32.5	252.8	76.0	0.0	159.9
NOVEMBER	287.6	30.8	256.8	79.1	0.0	163.7
DECEMBER	292.6	30.9	261.7	80.8	0.0	187.3
1983-JANUARY	293.4	33.4	260.1	82.1	114.5	148.9

Annual Rate of Deposit Turnover						
	Demand deposits ¹			ATS/NOW accounts ²	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1982-JANUARY	285.6	1,059.2	189.9	13.4	0.0	4.3
FEBRUARY	285.3	1,157.6	182.8	12.1	0.0	4.2
MARCH	334.9	1,330.7	218.6	13.5	0.0	4.7
APRIL	315.3	1,320.5	203.1	14.6	0.0	4.7
MAY	304.5	1,218.1	198.1	13.2	0.0	4.3
JUNE	339.6	1,361.3	222.5	15.2	0.0	4.4
JULY	328.2	1,305.8	215.7	14.8	0.0	4.9
AUGUST	346.9	1,472.8	225.9	14.4	0.0	4.9
SEPTEMBER	345.3	1,362.5	225.8	15.0	0.0	4.4
OCTOBER	327.8	1,220.8	213.1	14.5	0.0	4.2
NOVEMBER	319.3	1,198.6	213.9	14.1	0.0	4.1
DECEMBER	367.2	1,540.7	228.8	17.5	0.0	4.7
1983-JANUARY	346.1	1,368.1	215.0	18.6	2.4	6.6

1/ REPRESENTS ACCOUNTS OF INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS AND OF STATES AND POLITICAL SUBDIVISIONS.

2/ ACCOUNTS AUTHORIZED FOR NEGOTIABLE ORDERS OF WITHDRAWAL (NOW) AND ACCOUNTS AUTHORIZED FOR AUTOMATIC TRANSFER TO DEMAND DEPOSITS (ATS). ATS DATA AVAILABILITY STARTS WITH DECEMBER 1978.

3/ MONEY MARKET DEPOSIT ACCOUNTS.

4/ EXCLUDES ATS AND NOW ACCOUNTS, MMDA, AND SPECIAL CLUB ACCOUNTS, SUCH AS CHRISTMAS AND VACATION CLUBS.

NOTE: HISTORICAL DATA FOR DEMAND DEPOSITS ARE AVAILABLE BACK TO 1970 ESTIMATED IN PART FROM THE DEBITS SERIES FOR 233 SHSA'S WHICH WERE AVAILABLE THROUGH JUNE 1977. HISTORICAL DATA FOR ATS/NOW AND SAVINGS DEPOSITS ARE AVAILABLE BACK TO JULY 1977. BACK DATA ARE AVAILABLE ON REQUEST FROM BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.

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Seasonally Adjusted

Debits During the Month (Annual rate, billions of dollars)					
	To demand deposits ¹			To ATS/NOW accounts ²	To savings deposits ³
	all banks	New York City	other banks		
1982-JANUARY	85,831.4	35,142.6	50,688.8	749.1	625.0
FEBRUARY	86,456.7	36,731.8	49,724.9	854.1	724.7
MARCH	85,467.9	35,758.0	49,709.9	893.7	733.7
APRIL	86,781.3	37,038.4	49,742.9	915.7	686.4
MAY	88,573.8	37,248.2	51,325.7	900.5	712.2
JUNE	87,602.3	35,729.5	51,872.8	977.6	698.9
JULY	90,280.7	36,880.8	53,399.9	1,049.9	773.8
AUGUST	95,177.9	39,525.3	55,652.6	1,146.2	770.7
SEPTEMBER	94,480.0	37,986.3	56,493.7	1,165.4	707.8
OCTOBER	97,097.0	42,077.9	55,019.1	1,109.4	637.0
NOVEMBER	95,475.9	38,971.6	56,504.4	1,224.6	697.1
DECEMBER	97,748.5	42,104.4	55,644.1	1,448.1	889.3
1983-JANUARY	103,333.1	46,353.0	56,980.1	1,262.3	995.3

Average Deposits Outstanding (Billions of dollars)					
	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1982-JANUARY	288.1	30.6	257.5	65.7	159.1
FEBRUARY	280.3	29.2	251.0	67.4	158.3
MARCH	277.9	28.6	249.3	68.6	159.4
APRIL	278.8	28.6	250.3	70.3	159.4
MAY	277.4	28.9	248.5	68.8	159.3
JUNE	274.9	27.6	247.3	69.1	158.3
JULY	277.8	29.1	248.6	68.8	155.5
AUGUST	278.6	27.8	250.9	71.0	154.7
SEPTEMBER	277.1	29.6	247.4	73.1	154.6
OCTOBER	283.1	32.4	250.7	75.4	157.9
NOVEMBER	286.0	30.8	255.2	78.5	163.2
DECEMBER	285.3	30.5	254.9	78.8	187.6
1983-JANUARY	286.1	31.7	254.4	79.8	149.8

Annual Rate of Deposit Turnover					
	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1982-JANUARY	297.9	1,148.1	196.9	11.4	3.9
FEBRUARY	308.5	1,256.5	198.1	12.7	4.6
MARCH	307.5	1,250.4	199.4	13.0	4.6
APRIL	311.2	1,296.6	198.8	13.0	4.3
MAY	319.3	1,287.8	206.6	13.1	4.5
JUNE	318.7	1,295.9	209.8	14.2	4.4
JULY	325.0	1,265.7	214.8	15.3	5.0
AUGUST	341.6	1,424.2	221.8	16.2	5.0
SEPTEMBER	341.0	1,282.5	228.3	15.9	4.6
OCTOBER	343.0	1,298.7	219.5	14.7	4.0
NOVEMBER	333.8	1,263.7	221.4	15.6	4.3
DECEMBER	342.6	1,381.2	218.3	18.4	4.7
1983-JANUARY	361.1	1,462.3	223.9	15.8	6.6

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