

FEDERAL RESERVE statistical release



For Immediate Release

July 12, 1983

G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

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-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
FEBRUARY	92,654.1	40,937.3	51,716.8	1,198.7	324.7	754.3
MARCH	109,166.3	47,496.6	61,669.7	1,398.4	454.9	820.4
APRIL	100,117.1	43,678.9	56,438.1	1,405.3	545.8	779.9
MAY	103,947.8	44,942.5	59,005.4	1,353.1	505.6	722.2

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-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	188.9
FEBRUARY	276.8	30.0	246.8	83.3	163.6	141.9
MARCH	278.6	30.4	248.2	86.3	186.2	140.4
APRIL	287.8	30.2	257.6	90.3	198.1	140.5
MAY	282.4	30.6	251.8	88.2	208.3	139.5

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-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
FEBRUARY	334.8	1,366.7	209.5	14.4	2.0	5.3
MARCH	391.8	1,561.1	248.5	16.2	2.4	5.8
APRIL	347.9	1,446.9	219.1	15.6	2.8	5.6
MAY	368.1	1,471.0	234.3	15.3	2.4	5.2

- 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 SMSA'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-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	1,186.2	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	904.3
FEBRUARY	102,743.5	45,133.2	57,610.3	1,286.4	827.9
MARCH	102,206.1	44,327.4	57,878.7	1,369.4	803.2
APRIL	103,022.3	46,025.6	56,996.7	1,202.2	714.9
MAY	107,273.3	46,891.2	60,382.1	1,371.5	743.1

	Average Deposits Outstanding (Billions of dollars)				
	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1982-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
FEBRUARY	284.4	30.9	253.5	85.2	143.1
MARCH	287.0	30.8	256.2	87.6	140.6
APRIL	286.4	30.6	255.8	86.3	139.3
MAY	289.6	31.9	257.7	90.3	138.6

	Annual Rate of Deposit Turnover				
	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1982-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	6.0
FEBRUARY	361.3	1,462.5	227.2	15.1	5.8
MARCH	356.1	1,437.4	225.9	15.6	5.7
APRIL	359.7	1,502.8	222.9	13.9	5.1
MAY	370.4	1,471.5	234.3	15.2	5.4

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