

# FEDERAL RESERVE statistical release



G.6

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release

November 17, 1983

Debits During the Month (Annual rate, billions of dollars)					
	To demand deposits <sup>1</sup>			To ATS/NOW accounts <sup>2</sup>	To savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1982-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
JUNE	106,799.4	46,445.4	60,354.1	1,342.1	776.2
JULY	107,884.4	46,978.0	60,906.4	1,390.1	659.4
AUGUST	111,538.1	48,373.3	63,164.9	1,679.5	706.3
SEPTEMBER	110,700.7	46,903.7	63,796.9	1,495.9	712.7

  

Average Deposits Outstanding (Billions of dollars)					
	Demand deposits <sup>1</sup>			ATS/NOW accounts <sup>2</sup>	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1982-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
JUNE	290.6	32.1	258.6	91.6	137.9
JULY	290.4	32.8	257.6	92.6	136.4
AUGUST	289.2	31.7	257.5	93.9	134.8
SEPTEMBER	287.8	31.1	256.7	93.9	133.9

  

Annual Rate of Deposit Turnover					
	Demand deposits <sup>1</sup>			ATS/NOW accounts <sup>2</sup>	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1982-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
JUNE	367.5	1,449.1	233.4	14.7	5.6
JULY	371.5	1,432.2	236.5	15.0	4.8
AUGUST	385.7	1,526.7	245.3	17.9	5.2
SEPTEMBER	384.7	1,508.8	248.6	15.9	5.3

- 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/ 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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## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

November 17, 1983

Not Seasonally Adjusted

### Debits During the Month (Annual rate, billions of dollars)

	To demand deposits <sup>1</sup>			To ATS/NOW accounts <sup>2</sup>	To MMDA <sup>3</sup>	To savings deposits <sup>4</sup>
	all banks	New York City	other banks			
OCTOBER	93,543.3	39,657.6	53,885.7	1,098.0	672.7	
NOVEMBER	91,838.3	36,893.5	54,944.8	1,115.0	663.3	
DECEMBER	107,454.9	47,576.3	59,878.6	1,411.9	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
JUNE	113,773.4	50,643.1	63,130.4	1,420.7	714.3	779.3
JULY	105,057.8	45,601.0	59,456.8	1,325.3	603.3	661.6
AUGUST	115,776.6	49,788.2	65,988.3	1,468.9	655.5	694.3
SEPTEMBER	111,741.3	48,276.1	63,465.2	1,388.3	641.4	688.9

### Average Deposits Outstanding (Billions of dollars)

	Demand deposits <sup>1</sup>			ATS/NOW accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
OCTOBER	285.3	32.5	252.8	76.0	159.9	
NOVEMBER	287.6	30.8	256.8	79.1	163.7	
DECEMBER	292.6	30.9	261.7	80.8	187.3	
1983-JANUARY	293.4	33.4	260.1	82.1	114.5	148.9
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
JUNE	289.4	32.4	257.1	90.3	215.0	138.5
JULY	293.8	33.0	260.9	91.3	217.0	137.8
AUGUST	284.7	30.7	254.0	91.8	217.5	135.4
SEPTEMBER	288.6	30.7	257.9	92.8	219.7	133.7

### Annual Rate of Deposit Turnover

	Demand deposits <sup>1</sup>			ATS/NOW accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
OCTOBER	327.8	1,220.8	213.1	14.5	4.2	
NOVEMBER	319.3	1,198.6	213.9	14.1	4.1	
DECEMBER	367.2	1,540.7	228.8	17.5	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
JUNE	393.1	1,563.6	245.6	15.7	3.3	5.6
JULY	357.6	1,383.5	227.9	14.5	2.8	4.8
AUGUST	406.7	1,621.6	259.8	16.0	3.0	5.1
SEPTEMBER	387.2	1,574.5	246.1	15.0	2.9	5.2

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