



# FEDERAL RESERVE statistical release

G.6

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

For Immediate Release

OCTOBER 14, 1986

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			
1985-AUGUST	152,985.1	68,401.8	84,583.3	1,770.5	1,201.2	538.4
-SEPTEMBER	148,788.8	68,967.9	79,820.9	2,289.9	1,192.2	490.1
-OCTOBER	167,639.3	78,010.5	89,628.8	2,157.7	1,293.0	579.9
-NOVEMBER	157,070.9	73,982.4	83,088.6	2,007.8	1,221.5	496.3
-DECEMBER	192,060.0	92,551.5	99,508.5	2,354.4	1,493.2	405.3
1986-JANUARY	180,495.6	84,880.9	95,614.7	2,406.1	1,543.8	392.4
-FEBRUARY	161,655.6	77,376.9	84,278.6	2,065.3	1,334.9	331.1
-MARCH	179,715.2	87,757.0	91,958.3	2,349.0	1,600.9	362.3
-APRIL	195,373.5	95,408.5	99,965.0	2,393.2	1,638.8	418.7
-MAY	184,827.4	85,189.6	99,637.8	2,256.6	1,557.9	377.8
-JUNE	188,924.1	91,315.2	97,608.9	2,356.3	1,697.2	385.9
-JULY	198,657.9	96,686.1	101,971.8	2,240.4	1,575.9	419.9
-AUGUST	186,892.9	88,807.6	98,085.3	2,140.8	1,530.6	413.7
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			
1985-AUGUST	306.4	31.2	275.1	116.0	315.4	120.4
-SEPTEMBER	313.3	31.1	282.2	118.2	318.8	120.0
-OCTOBER	315.0	31.1	283.9	119.3	322.0	121.0
-NOVEMBER	321.0	31.7	289.3	122.1	326.9	122.8
-DECEMBER	334.1	35.7	298.4	125.2	330.1	122.3
1986-JANUARY	325.7	35.5	290.2	127.0	334.4	122.1
-FEBRUARY	310.9	33.4	277.4	125.8	334.6	121.5
-MARCH	315.6	35.2	280.4	128.3	338.0	122.5
-APRIL	325.6	35.8	289.7	133.7	342.4	124.4
-MAY	324.6	34.3	290.3	131.7	346.2	126.5
-JUNE	334.9	35.5	299.4	135.4	352.8	129.0
-JULY	338.0	36.9	301.1	137.8	356.5	131.5
-AUGUST	337.0	36.7	300.3	141.6	361.1	133.5
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			
1985-AUGUST	499.3	2,189.4	307.4	15.3	3.8	4.5
-SEPTEMBER	475.0	2,216.6	282.9	19.4	3.7	4.1
-OCTOBER	532.1	2,507.4	315.7	18.1	4.0	4.8
-NOVEMBER	489.3	2,332.4	287.2	16.4	3.7	4.0
-DECEMBER	574.9	2,594.1	333.4	18.8	4.5	3.3
1986-JANUARY	554.2	2,393.7	329.4	18.9	4.6	3.2
-FEBRUARY	520.0	2,314.0	303.8	16.4	4.0	2.7
-MARCH	569.5	2,494.1	328.0	18.3	4.7	3.0
-APRIL	600.1	2,661.7	345.0	17.9	4.8	3.4
-MAY	569.4	2,487.0	343.2	17.1	4.5	3.0
-JUNE	564.1	2,570.0	326.0	17.4	4.8	3.0
-JULY	587.8	2,620.6	338.7	16.3	4.4	3.2
-AUGUST	554.7	2,421.9	326.6	15.1	4.2	3.1

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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	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		
1985-AUGUST	147,455.5	65,645.6	81,809.9	2,008.8	550.7
-SEPTEMBER	159,593.3	72,765.4	86,827.9	2,465.3	509.1
-OCTOBER	162,205.4	76,706.3	85,499.2	2,212.7	562.0
-NOVEMBER	163,038.1	77,069.6	85,968.5	2,227.8	533.4
-DECEMBER	189,203.0	89,415.1	99,787.9	2,452.5	418.6
1986-JANUARY	169,894.2	79,324.3	90,569.9	2,027.5	362.4
-FEBRUARY	179,139.6	85,298.6	93,841.0	2,193.5	364.6
-MARCH	182,841.8	89,350.3	93,491.5	2,266.0	356.7
-APRIL	192,847.2	95,699.5	97,147.7	2,088.7	385.2
-MAY	189,819.7	87,846.7	101,973.0	2,255.6	389.7
-JUNE	187,035.1	89,201.2	97,833.9	2,188.0	382.6
-JULY	188,874.2	91,040.8	97,833.4	2,320.1	417.4
-AUGUST	194,457.3	92,961.7	101,495.6	2,414.8	421.0

Average Deposits Outstanding (Billions of dollars)				
	Demand deposits <sup>1</sup>			Savings deposits <sup>3</sup>
	all banks	New York City	other banks	
1985-AUGUST	314.0	33.4	280.6	117.8
-SEPTEMBER	312.4	31.3	281.1	120.6
-OCTOBER	316.1	31.7	284.4	120.9
-NOVEMBER	320.9	32.5	288.3	122.3
-DECEMBER	325.1	34.8	290.3	125.1
1986-JANUARY	319.5	34.4	285.1	124.9
-FEBRUARY	319.4	34.5	285.0	123.0
-MARCH	323.0	35.5	287.5	123.0
-APRIL	324.9	36.3	288.6	123.4
-MAY	333.2	35.7	297.4	123.8
-JUNE	338.0	35.6	302.4	125.9
-JULY	339.4	37.7	301.8	127.8
-AUGUST	342.6	38.1	304.4	129.9

Annual Rate of Deposit Turnover				
	Demand deposits <sup>1</sup>			Savings deposits <sup>3</sup>
	all banks	New York City	other banks	
1985-AUGUST	469.6	1,965.4	291.5	17.1
-SEPTEMBER	510.9	2,326.3	308.9	20.6
-OCTOBER	513.2	2,422.2	300.6	18.4
-NOVEMBER	508.1	2,368.5	298.1	18.2
-DECEMBER	581.9	2,567.0	343.7	19.8
1986-JANUARY	531.8	2,306.3	317.7	16.1
-FEBRUARY	560.8	2,473.8	329.3	17.2
-MARCH	566.0	2,517.7	325.1	17.7
-APRIL	593.6	2,635.1	336.6	17.2
-MAY	569.7	2,457.8	342.8	16.0
-JUNE	553.3	2,504.5	323.5	17.0
-JULY	556.4	2,417.2	324.2	16.2
-AUGUST	567.6	2,437.0	333.4	16.8

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