

# FEDERAL RESERVE statistical release



G.6

For Immediate Release

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Not Seasonally Adjusted

March 13, 1987

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			
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	1,600.4	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
-SEPTEMBER	198,433.5	96,489.1	101,944.4	2,524.1	1,612.9	414.2
-OCTOBER	204,618.4	98,837.9	105,780.4	2,231.9	1,607.4	449.2
-NOVEMBER	167,465.5	85,849.7	81,615.8	2,255.1	1,434.0	382.7
-DECEMBER	226,263.1	106,935.2	119,327.9	2,841.5	2,058.2	503.6
1987-JANUARY	216,638.7	102,274.2	114,364.5	2,679.2	1,913.3	499.0

  

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			
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
-SEPTEMBER	343.5	37.1	306.5	146.1	365.6	136.9
-OCTOBER	344.8	37.2	307.6	149.9	369.2	142.3
-NOVEMBER	351.5	38.6	312.9	154.9	372.6	147.6
-DECEMBER	376.9	43.1	333.8	163.7	375.6	153.6
1987-JANUARY	373.6	43.6	330.0	170.8	378.3	158.5

  

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			
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
-SEPTEMBER	577.6	2,603.6	332.6	17.3	4.4	3.0
-OCTOBER	593.5	2,656.9	343.9	14.9	4.3	3.2
-NOVEMBER	476.4	2,225.4	260.8	14.6	3.8	2.6
-DECEMBER	600.3	2,483.2	357.4	17.4	5.5	3.3
1987-JANUARY	579.9	2,345.5	346.6	15.7	5.1	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 SSHA'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

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March 13, 1987

### 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		
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
-SEPTEMBER	197,997.9	95,252.0	102,745.9	2,704.8	428.4
-OCTOBER	197,222.5	95,919.7	101,302.9	2,292.5	456.5
-NOVEMBER	187,594.4	96,829.5	90,764.9	2,501.0	424.9
-DECEMBER	206,689.6	95,831.3	110,858.4	2,960.8	533.7
1987-JANUARY	210,574.2	99,357.1	111,217.1	2,255.7	459.2

### 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		
1986-JANUARY	319.5	34.4	285.1	125.7	123.0
-FEBRUARY	319.4	34.5	285.0	127.3	123.0
-MARCH	323.0	35.5	287.5	128.2	123.4
-APRIL	324.9	36.3	288.6	130.4	123.8
-MAY	333.2	35.7	297.4	132.9	125.9
-JUNE	338.0	35.6	302.4	135.0	127.8
-JULY	339.4	37.7	301.8	138.0	129.9
-AUGUST	342.6	38.1	304.4	142.8	133.0
-SEPTEMBER	345.0	37.8	307.2	147.1	137.1
-OCTOBER	346.2	38.5	307.8	151.2	142.0
-NOVEMBER	348.5	38.5	310.0	155.2	148.0
-DECEMBER	368.6	42.6	326.0	162.1	154.7
1987-JANUARY	362.9	40.9	321.9	168.9	159.1

### 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		
1986-JANUARY	531.8	2,306.3	317.7	16.1	2.9
-FEBRUARY	560.8	2,472.8	329.3	17.2	3.0
-MARCH	566.0	2,517.7	325.1	17.7	2.9
-APRIL	593.6	2,635.1	336.6	16.0	3.1
-MAY	569.7	2,457.8	342.8	17.0	3.1
-JUNE	553.3	2,504.5	323.5	16.2	3.0
-JULY	556.4	2,417.2	324.2	16.8	3.2
-AUGUST	567.6	2,437.0	333.4	16.9	3.2
-SEPTEMBER	573.9	2,519.8	334.5	18.4	3.1
-OCTOBER	569.6	2,493.4	329.2	15.2	3.2
-NOVEMBER	538.2	2,513.2	292.8	16.1	2.9
-DECEMBER	560.7	2,251.6	340.0	18.3	3.5
1987-JANUARY	580.3	2,426.4	345.5	13.4	2.9

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