

FEDERAL RESERVE statistical release



G.6

For Immediate Release

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

April 19, 1990

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			
1989-JANUARY	257,649.6	112,480.2	145,169.4	3,245.1	3,072.5	668.7
-FEBRUARY	231,347.8	110,047.2	121,300.6	2,762.1	2,622.4	573.3
-MARCH	264,581.6	120,202.2	144,379.4	3,228.6	2,636.7	649.6
-APRIL	238,265.6	105,461.7	132,803.9	3,205.2	2,700.2	649.6
-MAY	274,861.8	121,507.2	153,354.6	3,325.2	2,910.5	637.9
-JUNE	295,522.8	134,020.7	161,502.1	3,770.8	3,136.0	641.4
-JULY	268,243.0	117,276.1	150,966.9	3,549.0	2,686.7	610.4
-AUGUST	304,407.5	132,158.8	172,248.7	3,762.6	3,066.7	656.7
-SEPTEMBER	266,882.2	115,187.4	151,694.7	3,702.7	2,554.3	665.2
-OCTOBER	292,750.0	138,964.6	153,785.5	3,891.4	2,651.5	690.4
-NOVEMBER	285,372.8	129,905.5	155,467.3	3,611.5	2,569.1	555.9
-DECEMBER	283,603.3	129,690.0	153,913.3	3,904.0	2,880.5	630.1
1990-JANUARY	303,668.0	131,796.0	171,872.0	4,263.7	3,075.9	629.3
-FEBRUARY	270,852.7	119,305.2	151,547.5	3,721.3	2,551.2	518.7

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			
1989-JANUARY	361.0	37.5	323.5	194.8	344.2	186.9
-FEBRUARY	338.7	33.8	304.9	190.8	337.6	185.4
-MARCH	338.2	33.4	304.9	191.5	336.3	184.8
-APRIL	352.1	34.9	317.2	196.3	332.3	183.1
-MAY	341.1	34.9	306.2	185.0	323.5	180.4
-JUNE	345.4	35.3	310.1	185.8	324.6	179.7
-JULY	352.4	36.1	316.3	187.4	328.2	180.8
-AUGUST	341.5	33.8	307.7	188.5	333.2	180.3
-SEPTEMBER	349.7	35.1	314.6	190.1	335.6	179.8
-OCTOBER	352.9	38.7	314.2	191.6	339.5	181.8
-NOVEMBER	349.9	36.6	313.3	194.9	347.5	184.9
-DECEMBER	368.7	39.9	328.8	200.1	352.1	185.6
1990-JANUARY	358.1	38.4	319.8	202.3	353.1	187.0
-FEBRUARY	342.1	36.0	306.1	199.4	354.3	188.3

Annual Rate of Deposit Turnover

	Demand deposits ¹			ATS/NOW accounts ²	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1989-JANUARY	713.7	2,998.6	448.7	16.7	8.9	3.6
-FEBRUARY	683.1	3,255.7	397.8	14.5	7.8	3.1
-MARCH	782.3	3,603.3	473.6	16.9	7.8	3.5
-APRIL	676.6	3,017.6	418.7	16.3	8.1	3.5
-MAY	805.9	3,482.5	500.9	18.0	9.0	3.5
-JUNE	855.6	3,795.0	520.9	20.3	9.7	3.6
-JULY	761.3	3,247.5	477.4	18.9	8.2	3.4
-AUGUST	891.5	3,911.6	559.9	20.0	9.2	3.6
-SEPTEMBER	763.1	3,279.7	482.2	19.5	7.6	3.7
-OCTOBER	829.6	3,594.8	489.4	20.3	7.8	3.8
-NOVEMBER	815.6	3,548.5	496.3	18.5	7.4	3.0
-DECEMBER	769.3	3,250.4	468.1	19.5	8.2	3.4
1990-JANUARY	847.9	3,433.3	537.5	21.1	8.7	3.4
-FEBRUARY	791.8	3,314.9	495.2	18.7	7.2	2.8

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 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 AND MONEY MARKET STATISTICS SECTION, DIVISION OF MONETARY AFFAIRS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551.

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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		
1989-JANUARY	252,226.7	109,875.9	142,350.8	2,976.2	647.4
-FEBRUARY	255,774.3	121,770.1	134,004.2	3,054.9	649.2
-MARCH	249,088.3	111,387.4	137,700.9	3,264.9	675.2
-APRIL	245,230.1	107,808.9	137,421.3	2,986.4	585.5
-MAY	266,468.1	120,984.1	145,483.9	3,406.5	647.2
-JUNE	284,129.2	129,166.6	154,962.7	3,696.5	640.0
-JULY	276,453.7	114,991.8	161,461.9	3,596.3	580.4
-AUGUST	292,446.5	121,378.1	171,068.3	3,943.1	650.0
-SEPTEMBER	281,432.2	125,206.9	156,225.3	3,601.9	672.3
-OCTOBER	293,424.9	138,039.0	155,385.9	3,911.9	665.4
-NOVEMBER	296,768.7	130,440.2	166,328.5	3,855.2	610.3
-DECEMBER	280,074.4	131,681.3	148,393.1	3,727.5	615.8
1990-JANUARY	286,425.2	123,744.6	162,680.5	3,910.4	609.2
-FEBRUARY	299,450.2	132,031.4	167,418.8	4,115.7	587.3

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1989-JANUARY	352.1	35.3	316.8	190.3	186.5
-FEBRUARY	348.3	33.7	314.6	191.3	186.5
-MARCH	345.5	32.8	312.7	191.3	185.5
-APRIL	351.6	34.9	316.7	190.7	183.0
-MAY	347.4	36.2	311.2	187.2	179.9
-JUNE	344.8	36.0	308.8	187.1	179.0
-JULY	350.7	35.7	315.0	188.7	180.2
-AUGUST	347.4	35.7	311.7	191.1	181.0
-SEPTEMBER	350.8	36.0	314.9	191.9	181.5
-OCTOBER	355.1	39.6	315.5	194.4	182.3
-NOVEMBER	346.8	37.3	309.6	195.9	183.2
-DECEMBER	351.1	36.8	314.3	197.6	184.9
1990-JANUARY	349.3	36.2	313.1	197.6	186.6
-FEBRUARY	351.7	35.9	315.8	199.9	189.3

Annual Rate of Deposit Turnover

	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1989-JANUARY	716.3	3,113.7	449.3	15.6	3.5
-FEBRUARY	734.4	3,618.0	425.9	16.0	3.5
-MARCH	721.0	3,393.0	440.4	17.1	3.6
-APRIL	697.5	3,092.2	433.9	15.7	3.2
-MAY	767.1	3,342.1	467.5	18.2	3.6
-JUNE	824.0	3,588.5	501.8	19.8	3.6
-JULY	788.4	3,222.3	512.6	19.1	3.2
-AUGUST	841.8	3,402.4	548.8	20.6	3.6
-SEPTEMBER	802.2	3,482.2	496.2	18.8	3.7
-OCTOBER	826.4	3,486.5	492.5	20.1	3.6
-NOVEMBER	855.7	3,499.8	537.3	19.7	3.3
-DECEMBER	797.7	3,578.1	472.1	18.9	3.3
1990-JANUARY	820.0	3,422.4	519.5	19.8	3.3
-FEBRUARY	851.4	3,677.3	530.1	20.6	3.1

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