

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release

December 14, 1990

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-SEPTEMBER	281,432.2	125,206.9	156,225.3	3,001.9	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
-MARCH	285,111.5	132,470.3	152,641.2	4,075.7	617.6
-APRIL	274,403.6	124,988.2	149,415.4	3,993.3	583.1
-MAY	273,186.2	123,314.6	149,871.6	4,105.6	601.3
-JUNE	301,578.2	131,042.7	170,535.5	4,004.2	566.6
-JULY	301,589.9	130,590.7	170,999.2	4,163.7	608.8
-AUGUST	309,441.0	133,491.9	175,949.1	4,478.9	592.0
-SEPTEMBER	287,546.5	131,920.3	155,626.2	3,763.3	593.7
-OCTOBER	294,431.1	137,315.9	157,115.2	4,229.5	638.6

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1989-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
-MARCH	350.6	35.2	315.3	201.6	191.5
-APRIL	351.4	35.2	316.2	203.1	191.4
-MAY	345.0	34.3	310.6	202.7	190.7
-JUNE	348.1	35.0	313.1	205.0	192.8
-JULY	348.5	34.0	314.4	203.2	193.9
-AUGUST	348.2	35.3	312.9	205.0	194.0
-SEPTEMBER	348.0	34.5	313.6	205.7	194.3
-OCTOBER	345.6	33.5	312.1	205.8	194.9

Annual Rate of Deposit Turnover

	Demand deposits ¹			ATS/NOW accounts ²	Savings deposits ³
	all banks	New York City	other banks		
1989-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
-MARCH	813.3	3,760.2	484.0	20.2	3.2
-APRIL	780.8	3,551.5	472.5	19.7	3.0
-MAY	791.9	3,590.9	482.5	20.5	3.2
-JUNE	866.2	3,742.8	544.6	19.5	2.9
-JULY	865.5	3,838.3	543.8	20.5	3.1
-AUGUST	888.6	3,777.5	562.3	21.9	3.1
-SEPTEMBER	826.2	3,827.6	496.3	18.3	2.8
-OCTOBER	852.0	4,100.4	503.4	20.6	3.3

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 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 MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1989-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	2,840.5	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
-MARCH	291,868.6	137,029.5	154,839.2	4,030.4	2,714.9	594.2
-APRIL	276,077.5	125,750.6	150,326.9	4,285.8	2,848.4	646.8
-MAY	282,747.7	125,532.4	157,215.3	4,066.2	3,016.4	592.6
-JUNE	302,181.4	130,332.7	171,848.6	4,098.2	2,992.1	567.8
-JULY	302,826.4	130,100.1	172,726.3	4,108.9	3,033.8	640.3
-AUGUST	321,168.8	137,460.3	183,708.4	4,274.0	3,171.1	598.1
-SEPTEMBER	263,881.4	121,343.4	142,538.0	3,868.9	2,786.5	538.5
-OCTOBER	304,854.0	142,664.0	162,190.0	4,207.4	3,138.8	662.6

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-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
-MARCH	343.2	35.7	307.5	202.0	357.6	198.7
-APRIL	351.9	35.3	316.7	209.1	359.1	191.6
-MAY	338.7	33.1	305.7	200.4	357.8	191.2
-JUNE	348.7	34.3	314.4	204.2	363.0	193.5
-JULY	350.2	34.4	315.7	201.8	365.3	194.6
-AUGUST	342.3	33.5	308.8	202.2	370.0	193.2
-SEPTEMBER	347.0	33.6	313.3	203.8	371.2	192.5
-OCTOBER	343.5	32.6	310.9	202.9	372.1	194.3

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-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	527.5	21.1	8.7	3.4
-FEBRUARY	791.8	3,314.9	495.2	18.7	7.2	2.8
-MARCH	850.4	3,836.2	503.6	20.0	7.6	3.1
-APRIL	784.4	3,564.6	474.7	20.5	7.9	3.4
-MAY	834.7	3,796.3	514.3	20.3	8.4	3.1
-JUNE	866.5	3,797.6	546.6	20.1	8.2	2.9
-JULY	864.8	3,777.5	547.1	20.4	8.3	3.3
-AUGUST	938.3	4,109.2	594.8	21.1	8.6	3.1
-SEPTEMBER	760.6	3,607.3	454.9	19.0	7.5	2.8
-OCTOBER	887.5	4,376.5	521.7	20.7	8.4	3.4

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