

# FEDERAL RESERVE statistical release



## G.6 Data Revised

The bank debits and deposit turnover series have been revised to reflect new benchmark adjustments and seasonal factors as well as some revisions of reported data. Data have been revised back to April 1987. Money market deposit accounts have been seasonally adjusted for the first time beginning in January 1983. Seasonal factors were computed by the X-11 ARIMA method with business-day adjustments incorporated in seasonal adjustments for the debits to demand deposits series.

This G.6 release provides revised data for the most recent 13 months through December 1990. When available, historical tables containing revised data for earlier periods may be obtained from the Banking and Money Market Statistics Section, Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

# FEDERAL RESERVE statistical release



G.6  
**DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS**  
 Not Seasonally Adjusted

For Immediate Release  
 February 19, 1991

Debits During the Month (Annual rate, billions of dollars)						
	To demand deposits <sup>1</sup>			To NOW/ATS accounts <sup>2</sup>	To MMDA <sup>3</sup>	To savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	267,176.6	129,905.5	137,271.0	2,906.0	2,550.1	485.7
-December	265,643.3	129,690.0	135,953.3	3,162.9	2,855.9	548.4
1990 -January	281,170.5	132,267.3	148,903.2	3,556.9	3,063.6	574.2
-February	248,937.9	119,305.2	129,632.7	3,002.1	2,529.5	468.1
-March	285,049.3	137,029.5	148,019.8	3,310.6	2,716.7	554.1
-April	268,451.3	125,750.6	142,700.7	3,495.2	2,863.1	616.4
-May	277,993.8	128,871.0	149,122.8	3,257.4	3,052.5	561.4
-June	277,428.1	130,332.7	147,095.4	3,277.3	3,013.3	559.5
-July	277,167.8	130,100.1	147,067.7	3,353.0	3,042.6	596.0
-August	302,515.9	147,040.1	155,475.8	3,570.5	3,189.2	599.6
-September	257,936.7	121,343.4	136,593.3	3,131.6	2,775.9	513.6
-October	298,947.2	142,664.0	156,283.2	3,462.0	3,095.5	616.3
-November	277,536.6	133,220.6	144,316.0	3,259.5	2,805.0	505.1
-December	279,499.3	133,491.9	146,007.4	3,394.4	2,990.3	520.9

Average Deposits Outstanding (Billions of dollars)						
	Demand deposits <sup>1</sup>			NOW/ATS accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	348.3	36.6	311.6	194.7	348.7	184.9
-December	367.1	39.9	327.2	200.0	353.2	185.0
1990 -January	357.4	38.5	318.8	202.4	354.5	186.8
-February	341.5	36.0	305.5	199.5	355.7	188.3
-March	342.5	35.7	306.7	202.0	359.0	190.4
-April	351.6	35.3	316.3	209.4	361.0	191.6
-May	339.3	34.1	305.2	200.9	359.9	192.8
-June	346.3	34.2	312.0	203.4	362.9	193.6
-July	348.8	34.4	314.3	201.2	365.5	196.0
-August	340.9	33.5	307.4	201.6	369.7	195.3
-September	346.5	33.6	312.9	203.7	371.4	194.9
-October	343.3	32.6	310.7	202.9	372.2	196.9
-November	346.9	32.8	314.2	206.6	376.6	196.9
-December	359.7	35.5	324.2	211.6	377.8	196.5

Annual Rate of Deposit Turnover						
	Demand deposits <sup>1</sup>			NOW/ATS accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	767.2	3,548.5	440.5	14.9	7.3	2.6
-December	723.6	3,250.4	415.5	15.8	8.1	3.0
1990 -January	786.8	3,431.5	467.0	17.6	8.6	3.1
-February	729.0	3,314.9	424.3	15.1	7.1	2.5
-March	832.4	3,836.2	482.6	16.4	7.6	2.9
-April	763.6	3,564.6	451.2	16.7	7.9	3.2
-May	819.3	3,781.7	488.6	16.2	8.5	2.9
-June	801.2	3,807.7	471.4	16.1	8.3	2.9
-July	794.7	3,777.1	467.9	16.7	8.3	3.0
-August	887.4	4,395.6	505.7	17.7	8.6	3.1
-September	744.4	3,607.3	436.6	15.4	7.5	2.6
-October	870.9	4,376.5	503.1	17.1	8.3	3.1
-November	800.0	4,067.4	459.3	15.8	7.4	2.6
-December	777.1	3,758.7	450.4	16.0	7.9	2.7

- 1/ Represents accounts of individuals, partnerships, and corporations and of states and political subdivisions.
- 2/ Negotiable Order of Withdrawal accounts and accounts authorized for Automatic Transfer to Demand Deposits.
- 3/ Money Market Deposit Accounts.
- 4/ Excludes MMDA, NOW and ATS accounts.

Note: Historical 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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G.6

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release

February 19, 1991

Debits During the Month (Annual rate, billions of dollars)						
	To demand deposits <sup>1</sup>			To NOW/ATS accounts <sup>2</sup>	To MMDA <sup>3</sup>	To savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	283,506.5	137,052.8	146,453.7	3,101.8	2,762.6	543.8
-December	252,704.9	125,859.1	126,845.8	3,029.8	2,685.4	530.7
1990 -January	274,285.9	132,148.4	142,137.5	3,330.2	2,791.6	555.6
-February	268,831.4	126,612.4	142,219.0	3,290.6	2,701.7	520.7
-March	279,734.3	134,374.6	145,359.7	3,315.0	2,753.3	553.2
-April	274,546.3	130,549.6	143,996.7	3,374.2	2,804.0	580.6
-May	278,383.5	129,617.7	148,765.8	3,351.6	2,992.7	569.1
-June	263,965.9	121,899.6	142,066.3	3,159.3	2,858.7	553.5
-July	274,559.5	129,034.4	145,525.1	3,417.0	3,084.4	583.4
-August	295,570.0	144,314.2	151,255.8	3,549.5	3,106.9	599.8
-September	267,680.2	126,088.7	141,591.5	3,110.7	2,997.4	523.6
-October	295,490.0	136,082.4	159,407.6	3,449.3	3,231.9	573.7
-November	294,468.6	140,531.5	153,937.1	3,479.2	3,031.9	565.8
-December	270,911.4	129,636.7	141,274.7	3,310.2	2,855.6	519.9

  

Average Deposits Outstanding (Billions of dollars)						
	Demand deposits <sup>1</sup>			NOW/ATS accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	344.9	36.4	308.5	195.7	347.7	183.7
-December	349.3	36.8	312.5	197.0	350.2	185.0
1990 -January	347.8	36.4	311.4	198.2	351.6	187.0
-February	351.9	36.7	315.2	199.3	354.9	189.0
-March	354.1	37.6	316.5	201.0	357.3	190.1
-April	348.7	35.4	313.3	202.4	360.7	190.9
-May	346.7	35.1	311.6	203.7	364.5	192.9
-June	347.2	34.7	312.5	205.4	364.9	192.7
-July	345.4	34.7	310.7	203.6	367.1	194.9
-August	347.0	35.1	311.9	204.4	370.3	195.8
-September	350.0	33.9	316.1	206.0	372.5	197.0
-October	341.2	31.7	309.5	205.5	373.0	198.2
-November	343.6	32.6	311.0	207.6	375.4	195.6
-December	343.1	33.0	310.1	208.4	374.2	197.6

  

Annual Rate of Deposit Turnover						
	Demand deposits <sup>1</sup>			NOW/ATS accounts <sup>2</sup>	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1989 -November	822.1	3,764.6	474.8	15.9	7.9	3.0
-December	723.5	3,419.7	405.9	15.4	7.7	2.9
1990 -January	788.5	3,627.9	456.4	16.8	7.9	3.0
-February	764.0	3,456.5	451.1	16.5	7.6	2.8
-March	790.0	3,571.7	459.3	16.5	7.7	2.9
-April	787.3	3,685.1	459.6	16.7	7.8	3.0
-May	803.0	3,692.2	477.5	16.5	8.2	2.9
-June	760.2	3,513.2	454.6	15.4	7.8	2.9
-July	794.8	3,715.5	468.4	16.8	8.4	3.0
-August	851.9	4,119.5	484.9	17.4	8.4	3.1
-September	764.8	3,717.9	447.9	15.1	8.0	2.7
-October	865.9	4,280.5	515.1	16.8	8.7	2.9
-November	857.1	4,320.4	494.9	16.8	8.1	2.9
-December	789.7	3,926.2	455.6	15.9	7.6	2.6

1/ Represents accounts of individuals, partnerships, and corporations and of states and political subdivisions.

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