

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release

March 22, 1991

Debits During the Month (Annual rate, billions of dollars)

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1989 -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
1991 -January	284,385.4	137,766.9	146,618.5	3,502.1	2,837.8	575.3

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			NOW/ATS accounts ²	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1989 -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
1991 -January	336.8	32.8	304.0	209.3	373.5	199.6

Annual Rate of Deposit Turnover

	Demand deposits ¹			NOW/ATS accounts ²	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1989 -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
1991 -January	844.4	4,202.0	482.3	16.7	7.6	2.9

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

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.