

# FEDERAL RESERVE statistical release



## G.6 DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Seasonally Adjusted

For Immediate Release  
April 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			
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
-February	280,181.5	138,598.6	141,582.9	3,531.8	2,727.0	555.5

### 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			
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
-February	342.5	33.3	309.2	211.3	379.4	201.3

### 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			
1990 -January	788.5	3,627.9	456.4	16.8	7.9	3.0
-February	754.0	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
-February	818.0	4,160.3	457.9	16.7	7.2	2.8

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.

# FEDERAL RESERVE statistical release



G.6

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

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April 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			
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
1991 -January	288,167.7	136,578.8	151,588.9	3,879.4	3,107.4	589.2
-February	258,803.7	127,287.3	131,516.3	3,226.1	2,503.5	493.6

### 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			
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
1991 -January	345.1	34.2	310.9	213.8	376.7	199.0
-February	333.1	32.6	300.5	211.7	381.0	200.5

### 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			
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
1991 -January	835.0	3,993.1	487.6	18.1	8.2	3.0
-February	776.9	3,899.0	437.7	15.2	6.6	2.5

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.

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