

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Not Seasonally Adjusted

For Immediate Release
September 19, 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			
1990 -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	275,664.8	133,491.9	142,172.9	3,430.2	2,938.6	530.1
1991 -January	283,545.5	136,578.8	146,966.7	3,923.1	3,106.8	589.2
-February	259,372.9	127,287.3	132,085.5	3,237.8	2,512.7	494.9
-March	275,015.8	134,974.7	140,041.0	3,317.4	2,767.2	520.4
-April	294,492.4	145,700.2	148,792.2	3,967.1	2,994.5	623.9
-May	292,012.3	145,073.9	146,938.4	3,549.9	2,978.6	545.5
-June	269,958.7	133,851.7	136,107.0	3,442.1	2,718.8	518.8
-July	285,604.7	139,527.4	146,077.3	3,670.0	2,801.3	551.5

Average Deposits Outstanding (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			
1990 -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	360.0	35.5	324.5	211.3	377.6	196.4
1991 -January	345.7	34.2	311.5	213.7	377.1	198.6
-February	333.1	32.6	300.4	211.7	381.0	200.6
-March	330.6	30.8	299.7	215.5	387.2	204.9
-April	340.5	31.9	308.6	222.6	390.1	208.8
-May	333.5	30.6	303.0	217.3	392.0	211.1
-June	344.3	32.2	312.1	222.0	397.9	215.6
-July	342.7	32.2	310.5	223.0	400.8	218.8

Annual Rate of Deposit Turnover

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	765.8	3,760.0	438.2	16.2	7.8	2.7
1991 -January	820.3	3,993.4	471.9	18.4	8.2	3.0
-February	778.7	3,899.0	439.7	15.3	6.6	2.5
-March	831.9	4,378.4	467.2	15.4	7.1	2.5
-April	864.8	4,565.4	482.1	17.8	7.7	3.0
-May	875.5	4,742.5	485.0	16.3	7.6	2.6
-June	784.0	4,154.4	436.1	15.5	6.8	2.4
-July	833.3	4,334.6	470.4	16.5	7.0	2.5

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

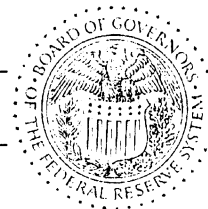
2/ Negotiable Order of Withdrawal accounts and accounts authorized for Automatic Transfer to Demand Deposits.

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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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			
1990 -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	267,479.9	130,154.6	137,325.3	3,368.4	2,797.5	527.2
1991 -January	279,437.8	138,638.1	140,799.7	3,559.1	2,805.2	572.9
-February	280,494.1	138,037.7	142,456.4	3,533.7	2,731.2	551.4
-March	269,834.9	133,302.7	136,532.2	3,240.3	2,853.8	523.7
-April	294,433.5	146,499.3	147,934.2	3,820.3	2,969.0	577.1
-May	295,559.0	148,074.9	147,484.1	3,620.2	2,908.6	548.6
-June	267,338.8	134,512.6	132,826.2	3,442.4	2,625.2	522.3
-July	284,183.8	138,630.5	145,553.3	3,763.9	2,862.8	551.6

Average Deposits Outstanding (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			
1990 -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	343.2	33.0	310.2	208.1	374.3	197.6
1991 -January	337.4	32.6	304.8	208.9	373.6	199.3
-February	343.0	33.5	309.5	211.3	379.6	201.4
-March	340.7	32.5	308.2	214.0	385.5	204.7
-April	338.3	32.3	306.0	215.1	390.1	208.2
-May	340.9	31.5	309.4	220.1	396.8	210.9
-June	345.7	32.3	313.4	223.9	401.9	215.0
-July	340.0	31.3	308.7	226.1	404.4	217.1

Annual Rate of Deposit Turnover

	To demand deposits ¹			To NOW/ATS accounts ²	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	779.5	3,949.1	442.7	16.2	7.5	2.7
1991 -January	828.3	4,259.7	461.9	17.0	7.5	2.9
-February	817.8	4,125.7	460.2	16.7	7.2	2.7
-March	792.0	4,101.4	443.0	15.1	7.4	2.6
-April	870.3	4,533.4	483.4	17.8	7.6	2.8
-May	867.0	4,702.8	476.6	16.4	7.3	2.6
-June	773.3	4,166.3	423.8	15.4	6.5	2.4
-July	835.7	4,417.0	471.6	16.6	7.1	2.5

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