



FEDERAL RESERVE statistical release

G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Seasonally Adjusted

For Immediate Release
November 18, 1991

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

	To demand deposits ¹			To NOW/ATS ² accounts	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
	1990 -August	295,570.0	144,314.2			
-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	266,704.2	133,761.4	132,942.8	3,460.1	2,631.7	519.9
-July	284,872.2	139,089.0	145,783.2	3,822.8	2,882.8	552.6
-August	275,915.9	136,906.9	139,009.0	3,659.4	2,645.7	516.7
-September	283,671.3	142,138.2	141,533.1	3,687.9	n.a	2,970.9

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
	1990 -August	347.0	35.1			
-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	347.1	32.3	314.8	223.6	401.3	214.9
-July	341.8	31.5	310.3	226.3	404.3	217.2
-August	345.7	30.7	315.0	230.3	406.5	220.4
-September	344.6	31.6	313.0	234.4	n.a	615.6

Annual Rate of Deposit Turnover

	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
	1990 -August	851.9	4,119.5			
-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	768.4	4,141.9	422.3	15.5	6.6	2.4
-July	833.4	4,413.3	469.8	16.9	7.1	2.5
-August	798.0	4,448.0	441.4	15.9	6.5	2.3
-September	823.1	4,490.8	452.2	15.7	n.a	4.8

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/ Includes MMDAs as of September 1991.

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.

n.a. not available



FEDERAL RESERVE statistical release

G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

For Immediate Release
November 18, 1991

Debits During the Month (Annual rate, billions of dollars)						
	To demand deposits ¹			To NOW/ATS ² accounts	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	270,144.7	133,851.7	136,293.0	3,446.1	2,714.5	516.4
-July	286,068.7	139,527.4	146,541.3	3,729.0	2,868.0	558.2
-August	289,049.5	146,342.8	142,706.6	3,693.2	2,751.7	537.0
-September	274,111.5	137,659.5	136,452.1	3,688.2	n.a	3,183.9

Average Deposits Outstanding (Billions of dollars)						
	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	345.6	32.2	313.4	221.8	398.1	215.7
-July	344.1	32.2	311.9	222.9	401.1	218.9
-August	340.3	30.7	309.6	226.9	405.4	221.1
-September	344.7	32.0	312.7	231.8	n.a	629.7

Annual Rate of Deposit Turnover						
	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	781.7	4,154.4	434.9	15.5	6.8	2.4
-July	831.4	4,334.6	469.8	16.7	7.2	2.5
-August	849.5	4,771.4	460.9	16.3	6.8	2.4
-September	795.2	4,305.8	436.3	15.9	n.a	5.1

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/ Includes MMDAs as of September 1991.

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.

n.a. not available