



# FEDERAL RESERVE statistical release

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

For Immediate Release  
January 15, 1992

	Debits During the Month (Annual rate, billions of dollars)					
	To demand deposits <sup>1</sup>			To NOW/ATS <sup>2</sup> accounts	To MMDA <sup>3</sup>	To savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	283,521.6	142,138.4	141,383.2	3,679.1	n.a	2,904.0
-October <sup>r</sup>	290,074.6	144,208.2	145,866.4	3,759.9	n.a	2,733.0
-November	280,263.3	140,754.1	139,509.2	3,553.7	n.a	3,233.1

	Average Deposits Outstanding (Billions of dollars)					
	Demand deposits <sup>1</sup>			NOW/ATS <sup>2</sup> accounts	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	344.1	31.6	312.5	233.6	n.a	615.5
-October <sup>r</sup>	344.0	31.3	312.7	236.4	n.a	621.7
-November	353.4	57.1	296.3	240.1	n.a	641.9

	Annual Rate of Deposit Turnover					
	Demand deposits <sup>1</sup>			NOW/ATS <sup>2</sup> accounts	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	823.9	4,490.7	452.5	15.7	n.a	4.7
-October <sup>r</sup>	843.2	4,606.2	466.4	15.9	n.a	4.4
-November	793.0	2,465.4	470.8	14.8	n.a	5.0

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.



# FEDERAL RESERVE statistical release

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

For Immediate Release  
January 15, 1992

	Debits During the Month (Annual rate, billions of dollars)					
	To demand deposits <sup>1</sup>			To NOW/ATS <sup>2</sup> accounts	To MMDA <sup>3</sup>	To savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	273,967.0	137,659.5	136,307.5	3,679.4	n.a.	3,110.7
-October <sup>r</sup>	298,196.7	149,704.6	148,492.0	3,770.6	n.a.	3,132.6
-November	269,949.6	136,592.8	133,356.8	3,314.0	n.a.	2,939.5

	Average Deposits Outstanding (Billions of dollars)					
	Demand deposits <sup>1</sup>			NOW/ATS <sup>2</sup> accounts	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	344.2	32.0	312.2	231.0	n.a.	629.6
-October <sup>r</sup>	344.8	31.3	313.5	233.0	n.a.	637.8
-November	356.5	33.6	322.9	239.2	n.a.	648.4

	Annual Rate of Deposit Turnover					
	Demand deposits <sup>1</sup>			NOW/ATS <sup>2</sup> accounts	MMDA <sup>3</sup>	Savings deposits <sup>4</sup>
	all banks	New York City	other banks			
1990 -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 <sup>r</sup>	796.0	4,305.8	436.6	15.9	n.a.	4.9
-October <sup>r</sup>	864.8	4,775.5	473.7	16.2	n.a.	4.9
-November	757.1	4,059.4	413.0	13.9	n.a.	4.5

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/ 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.

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