

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Not Seasonally Adjusted

For Immediate Release
March 24, 1992

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
	To demand deposits					
	all banks	New York City	other banks			
1990 -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	273,967.0	137,659.5	136,307.5	3,679.4	n.a.	3,110.7
-October	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
-December	310,727.2	160,297.8	150,429.4	3,909.0	n.a.	3,348.9
1992-January	320,740.0	174,025.5	146,714.4	4,196.7	n.a.	3,368.6

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	Demand deposits					
	all banks	New York City	other banks			
1990 -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	344.2	32.0	312.2	231.0	n.a.	629.6
-October	344.8	31.3	313.5	239.0	n.a.	637.8
-November	356.5	33.6	322.9	239.2	n.a.	648.4
-December	367.3	34.4	332.9	246.0	n.a.	655.4
1992-January	360.7	34.3	326.3	251.7	n.a.	665.0

Annual Rate of Deposit Turnover

	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	Demand deposits					
	all banks	New York City	other banks			
1990 -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	796.0	4,305.8	436.6	15.9	n.a.	4.9
-October	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
-December	845.9	4,654.0	451.9	15.9	n.a.	5.1
1992-January	889.3	5,067.0	449.6	16.7	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

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	Debits During the Month (Annual rate, billions of dollars)					
	To demand deposits			To NOW/ATS ² accounts	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	283,521.6	142,138.4	141,383.2	3,679.1	n.a	2,904.0
-October	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
-December	302,794.0	156,162.4	146,631.6	3,853.5	n.a	3,313.7
1992-January	320,547.6	176,977.4	143,570.2	3,779.4	n.a	3,093.3

	Average Deposits Outstanding (Billions of dollars)					
	Demand deposits			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	344.1	31.6	312.5	233.6	n.a	615.5
-October	344.0	31.3	312.7	236.4	n.a	621.7
-November	353.4	33.4	320.0	240.1	n.a	641.9
-December	350.3	32.1	318.2	242.5	n.a	653.9
1992-January	352.8	32.4	320.4	246.6	n.a	655.0

	Annual Rate of Deposit Turnover					
	Demand deposits			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1990 -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	823.9	4,490.7	452.5	15.7	n.a	4.7
-October	843.2	4,606.2	466.4	15.9	n.a	4.4
-November	793.0	4,211.8	435.9	14.8	n.a	5.0
-December	864.5	4,871.8	460.8	15.9	n.a	5.1
1992-January	908.5	5,456.2	448.1	15.3	n.a	4.7

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

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