



FEDERAL RESERVE statistical release

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

For Immediate Release
April 28, 1992

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			
1991 -January	277,414.7r	138,518.7r	138,833.0r	3,559.1	2,805.2	572.9
-February	278,463.4r	138,032.2r	140,431.2r	3,533.7	2,731.2	551.4
-March	267,881.4r	133,290.4r	134,591.0r	3,240.3	2,853.8	523.7
-April	292,301.8r	146,487.5r	145,814.4r	3,820.3	2,969.0	577.1
-May	293,419.2r	148,057.1r	145,362.1r	3,620.2	2,908.6	548.6
-June	264,773.3r	133,738.2r	131,035.1r	3,460.1	2,631.7	519.9
-July	282,809.8r	139,087.0r	143,722.8r	3,822.8	2,892.8	552.6
-August	273,918.3r	136,947.7r	136,970.6r	3,659.4	2,645.7	516.7
-September	281,469.0r	142,143.2r	139,325.8r	3,679.1	n.a	2,904.0
-October	287,974.5r	144,228.7r	143,745.8r	3,759.9	n.a	2,733.0
-November	278,234.2r	140,769.6r	137,464.6r	3,553.7	n.a	3,233.1
-December	298,306.9r	153,868.0r	144,438.8r	3,828.6r	n.a	3,279.7r
1992 -January	321,402.9r	176,795.2r	144,607.7r	3,771.5r	n.a	3,092.5r
-February	313,289.1	169,941.4	143,347.7	3,837.0	n.a	3,146.0

Average Deposits Outstanding (Billions of dollars)

	Demand deposits			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
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	349.2	32.1	317.1	241.7	n.a	653.0
1992 -January	352.3r	32.4r	319.9r	246.5r	n.a	655.5r
-February	364.6	33.4	331.2	251.4	n.a	673.5

Annual Rate of Deposit Turnover

	Demand deposits			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1991 -January	822.2r	4,251.0r	455.4r	17.0	7.5	2.9
-February	811.8r	4,120.4r	453.7r	16.7	7.2	2.7
-March	786.2r	4,101.2r	436.8r	15.1	7.4	2.6
-April	864.0r	4,535.2r	476.5r	17.8	7.6	2.8
-May	860.8r	4,700.2r	469.7r	16.4	7.3	2.6
-June	762.8r	4,140.5r	416.2r	15.5	6.6	2.4
-July	827.3r	4,415.5r	463.1r	16.9	7.1	2.5
-August	792.2r	4,460.8r	434.9r	15.9	6.5	2.3
-September	817.9r	4,498.2r	445.9r	15.7	n.a	4.7
-October	837.1r	4,607.9r	459.6r	15.9	n.a	4.4
-November	787.3r	4,214.7r	429.6r	14.8	n.a	5.0
-December	851.7r	4,793.4r	453.9r	15.8r	n.a	5.0r
1992 -January	912.2r	5,507.6r	452.1r	15.3r	n.a	4.7r
-February	859.2	5,086.0	432.8	15.3	n.a	4.7

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 r revised

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

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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			
1991 -January	281,492.7r	136,578.8	144,913.9r	3,923.1	3,106.8	589.2
-February	257,495.1r	127,287.3	130,207.8r	3,237.8	2,512.7	494.9
-March	273,024.7r	134,974.7	138,050.0r	3,317.4	2,767.2	520.4
-April	292,360.3r	145,700.2	146,660.1r	3,967.1	2,994.5	623.9
-May	289,898.2r	145,073.9	144,824.3r	3,549.9	2,978.6	545.5
-June	268,188.9r	133,851.7	134,337.2r	3,446.1	2,714.5	516.4
-July	283,997.6r	139,527.4	144,470.2r	3,729.0	2,868.0	558.2
-August	286,956.8r	146,342.8	140,614.0r	3,693.2	2,751.7	537.0
-September	271,983.5r	137,659.5	134,324.0r	3,679.4	n.a	3,110.7
-October	296,037.8r	149,704.6	146,333.2r	3,770.6	n.a	3,132.6
-November	267,995.2r	136,592.8	131,402.4r	3,314.0	n.a	2,939.5
-December	306,122.5r	157,942.7r	148,179.8r	3,883.7r	n.a	3,314.5r
1992 -January	321,595.7r	173,821.1r	147,774.6r	4,188.0r	n.a	3,367.8r
-February	290,231.0	157,548.3	132,682.6	3,495.8	n.a	2,875.1

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			
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	233.0	n.a	637.8
-November	356.5	33.6	322.9	239.2	n.a	648.4
-December	366.2	34.4	331.8	245.1	n.a	654.5
1992 -January	360.2r	34.3r	325.8r	251.7r	n.a	665.5r
-February	354.8	32.7	322.1	251.5	n.a	678.6

Annual Rate of Deposit Turnover						
	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1991 -January	814.3r	3,993.4	465.2r	18.4	8.2	3.0
-February	773.0r	3,899.0	433.4r	15.3	6.6	2.5
-March	825.8r	4,378.4	460.6r	15.4	7.1	2.5
-April	858.6r	4,565.4	475.2r	17.8	7.7	3.0
-May	869.3r	4,742.5	478.0r	16.3	7.6	2.6
-June	776.0r	4,154.4	428.6r	15.5	6.8	2.4
-July	825.3r	4,334.6	463.2r	16.7	7.2	2.5
-August	843.2r	4,771.4	454.2r	16.3	6.8	2.4
-September	790.2r	4,305.8	430.2r	15.9	n.a	4.9
-October	858.6r	4,775.5	466.8r	16.2	n.a	4.9
-November	751.7r	4,059.4	406.9r	13.9	n.a	4.5
-December	833.4r	4,591.4r	445.1r	15.8r	n.a	5.1r
1992 -January	892.8r	5,067.7r	453.6r	16.6r	n.a	5.1r
-February	818.1	4,817.0	412.0	13.9	n.a	4.2

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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