

FEDERAL RESERVE statistical release



G 6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

For Immediate Release

May 28, 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
	all banks	New York City	other banks			
1991 -February	257,495.1	127,287.3	130,207.8	3,237.8	2,512.7	494.9
-March	273,024.7	134,974.7	138,050.0	3,317.4	2,767.2	520.4
-April	292,360.3	145,700.2	146,660.1	3,967.1	2,994.5	623.9
-May	289,898.2	145,073.9	144,824.3	3,549.9	2,978.6	545.5
-June	268,188.9	133,851.7	134,337.2	3,446.1	2,714.5	516.4
-July	283,997.6	139,527.4	144,470.2	3,729.0	2,868.0	558.2
-August	286,956.8	146,342.8	140,614.0	3,693.2	2,751.7	537.0
-September	271,983.5	137,659.5	134,324.0	3,679.4	n.a.	3,110.7
-October	296,037.8	149,704.6	146,333.2	3,770.6	n.a.	3,132.6
-November	267,995.2	136,592.8	131,402.4	3,314.0	n.a.	2,939.5
-December	301,642.6r	153,462.8r	148,179.8	3,841.0r	n.a.	3,331.1r
1992-January	306,706.9r	158,932.3r	147,774.6	4,130.2r	n.a.	3,364.7r
-February	276,158.6r	143,476.0r	132,682.6	3,450.5r	n.a.	2,872.0r
-March	313,513.5	168,122.2	145,391.3	3,747.2	n.a.	3,363.7

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 -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	360.2	34.3	325.8	251.7	n.a.	665.5
-February	354.8	32.7	322.1	251.5	n.a.	678.6
-March	357.0	31.7	325.3	255.0	n.a.	690.8

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 -February	773.0	3,899.0	433.4	15.3	6.6	2.5
-March	825.8	4,378.4	460.6	15.4	7.1	2.5
-April	858.6	4,565.4	475.2	17.8	7.7	3.0
-May	869.3	4,742.5	478.0	16.3	7.6	2.6
-June	776.0	4,154.4	428.6	15.5	6.8	2.4
-July	825.3	4,334.6	463.2	16.7	7.2	2.5
-August	843.2	4,771.4	454.2	16.3	6.8	2.4
-September	790.2	4,305.8	430.2	15.9	n.a.	4.9
-October	858.6	4,775.5	466.8	16.2	n.a.	4.9
-November	751.7	4,059.4	406.9	13.9	n.a.	4.5
-December	823.7r	4,461.1r	445.1	15.7r	n.a.	5.1
1992-January	851.5r	4,633.6r	453.6	16.4r	n.a.	5.1
-February	778.4r	4,387.6r	412.0	13.7r	n.a.	4.2
-March	878.2	5,308.9	446.9	14.7	n.a.	4.9

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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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 -February	278,463.4	138,032.2	140,431.2	3,533.7	2,731.2	551.4
-March	267,881.4	133,290.4	134,591.0	3,240.3	2,853.8	523.7
-April	292,301.8	146,487.5	145,814.4	3,820.3	2,969.0	577.1
-May	293,419.2	148,057.1	145,362.1	3,620.2	2,908.6	548.6
-June	264,773.3	133,738.2	131,035.1	3,460.1	2,631.7	519.9
-July	282,809.8	139,087.0	143,722.8	3,822.8	2,882.8	552.6
-August	273,918.3	136,947.7	136,970.6	3,659.4	2,645.7	516.7
-September	281,469.0	142,143.2	139,325.8	3,679.1	n.a	2,904.0
-October	287,974.5	144,228.7	143,745.8	3,759.9	n.a	2,733.0
-November	278,234.2	140,769.6	137,464.6	3,553.7	n.a	3,233.1
-December	293,941.3r	149,502.5r	144,438.8	3,786.5r	n.a	3,296.1r
1992-January	306,523.0r	161,915.3r	144,607.7	3,719.4r	n.a	3,089.7r
-February	298,098.7r	154,751.0r	143,347.7	3,787.2r	n.a	3,142.5r
-March	305,837.0	164,171.5	141,665.5	3,670.2	n.a	3,361.0

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 -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	352.3	32.4	319.9	246.5	n.a	655.5
-February	364.6	33.4	331.2	251.4	n.a	673.5
-March	367.4	33.0	334.4	253.4	n.a	689.7

Annual Rate of Deposit Turnover						
	Demand deposits ¹			NOW/ATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1991 -February	811.8	4,120.4	453.7	16.7	7.2	2.7
-March	786.2	4,101.2	436.8	15.1	7.4	2.6
-April	864.0	4,535.2	476.5	17.8	7.6	2.8
-May	860.8	4,700.2	469.7	16.4	7.3	2.6
-June	762.8	4,140.5	416.2	15.5	6.6	2.4
-July	827.3	4,415.5	463.1	16.9	7.1	2.5
-August	792.2	4,460.8	434.9	15.9	6.5	2.3
-September	817.9	4,498.2	445.9	15.7	n.a	4.7
-October	837.1	4,607.9	459.6	15.9	n.a	4.4
-November	787.3	4,214.7	429.6	14.8	n.a	5.0
-December	841.8r	4,657.4r	453.9	15.7r	n.a	5.0
1992-January	870.1r	4,997.4r	452.1	15.1r	n.a	4.7
-February	817.6r	4,633.3r	432.8	15.1r	n.a	4.7
-March	832.5	4,974.4	423.7	14.5	n.a	4.9

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