

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release
September 18, 1992

Debits During the Month (Annual rate, billions of dollars)						
	To demand deposits ¹			To NOW/WATS ² accounts	To MMDA ³	To savings deposits ⁴
	all banks	New York City	other banks			
1991 - 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	293,941.3	149,502.5	144,438.8	3,786.5	n.a.	3,296.1
1992 - January	306,523.0	161,915.3	144,607.7	3,719.4	n.a.	3,089.7
- February	298,098.7	154,751.0	143,347.7	3,787.2	n.a.	3,142.5
- March	305,837.0	164,171.5	141,665.5	3,670.2	n.a.	3,361.0
- April	315,651.2	167,177.5	148,473.7	3,957.0	n.a.	3,356.5
- May	292,177.4	154,225.3	137,952.1	3,552.6	n.a.	3,241.4
- June	302,259.2	149,743.3	152,515.9	4,070.7	n.a.	3,838.9
- July	336,825.2	179,593.1	157,232.1	4,033.3	n.a.	3,720.6

Average Deposits Outstanding (Billions of dollars)						
	Demand deposits ¹			NOW/WATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1991 - 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
- April	368.1	33.2	334.9	253.3	n.a.	708.9
- May	378.9	34.8	344.1	260.2	n.a.	737.6
- June	371.3	33.5	337.8	261.0	n.a.	753.6
- July	369.7	33.1	336.6	262.5	n.a.	739.8

Annual Rate of Deposit Turnover						
	Demand deposits ¹			NOW/WATS ² accounts	MMDA ³	Savings deposits ⁴
	all banks	New York City	other banks			
1991 - 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	841.8	4,657.4	453.9	15.7	n.a.	5.0
1992 - January	870.1	4,997.4	452.1	15.1	n.a.	4.7
- February	817.6	4,633.3	432.8	15.1	n.a.	4.7
- March	832.5	4,974.4	423.7	14.5	n.a.	4.9
- April	857.4	5,029.1	443.3	15.6	n.a.	4.7
- May	771.2	4,438.0	400.9	13.7	n.a.	4.4
- June	814.2	4,470.1	451.6	15.6	n.a.	5.1
- July	911.1	5,425.1	467.1	15.4	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.

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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 -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	301,642.6	153,462.8	148,179.8	3,841.0	n.a	3,331.1
1992 -January	306,706.9	158,932.3	147,774.6	4,130.2	n.a	3,364.7
-February	276,158.6	143,476.0	132,682.6	3,450.5	n.a	2,872.0
-March	313,513.5	168,122.2	145,391.3	3,747.2	n.a	3,363.7
-April	314,388.6	164,994.4	149,394.3	4,104.5	n.a	3,459.2
-May	290,950.2	153,163.7	137,786.5	3,515.5	n.a	3,031.2
-June	311,175.8	154,953.8	156,222.0	4,032.5	n.a	3,472.9
-July	336,117.9	178,555.6	157,562.3	3,934.7	n.a	3,457.5

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 -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
-April	370.2	32.7	337.4	262.2	n.a	700.4
-May	370.3	33.7	336.6	256.8	n.a	702.4
-June	369.4	33.2	336.2	258.7	n.a	708.4
-July	372.0	33.6	338.4	258.7	n.a	714.1

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 -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	823.7	4,461.1	445.1	15.7	n.a	5.1
1992 -January	851.5	4,633.6	453.6	16.4	n.a	5.1
-February	778.4	4,387.6	412.0	13.7	n.a	4.2
-March	878.2	5,308.9	446.9	14.7	n.a	4.9
-April	849.3	5,042.4	442.7	15.7	n.a	4.9
-May	785.8	4,551.3	409.3	13.7	n.a	4.3
-June	842.5	4,668.3	464.7	15.6	n.a	4.9
-July	903.5	5,312.2	465.6	15.2	n.a	4.8

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