

# FEDERAL RESERVE statistical release



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

For Immediate Release  
October 21, 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			
1991 -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	336,160.9	178,555.6	157,605.3	3,925.6	n.a	3,461.5
-August	310,646.4	162,973.4	147,673.1	3,669.6	n.a	3,110.6

  

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			
1991 -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	372.3	33.6	338.7	258.6	n.a	714.1
-August	376.7	33.5	343.2	261.7	n.a	720.3

  

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			
1991 -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	903.0	5,312.2	465.4	15.2	n.a	4.8
-August	824.6	4,867.0	430.2	14.0	n.a	4.3

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 <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			
1991 -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	336,868.4	179,593.4	157,275.0	4,024.0	n.a	3,724.9
-August	298,612.4	154,231.2	144,381.2	3,594.2	n.a	2,995.9

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			
1991 -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	370.0	33.1	336.9	262.5	n.a	739.8
-August	383.1	34.7	348.4	265.6	n.a	722.4

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			
1991 -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	910.5	5,425.1	466.9	15.3	n.a	5.0
-August	779.4	4,445.7	414.4	13.5	n.a	4.1

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

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