

# FEDERAL RESERVE statistical release



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

For Immediate Release  
August 16, 1993

### Debits During the Month (Annual rate, billions of dollars)

	To demand deposits <sup>1</sup>			To other checkable <sup>2</sup> deposits	To savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1992 -May	293,706.9	153,163.7	140,543.2	3,521.3	3,075.9
-June	333,406.4	173,392.8	160,013.6	4,048.4	3,467.1
-July	341,278.3	178,555.6	162,722.7	3,987.9	3,523.9
-August	315,724.4	162,973.3	152,751.0	3,696.9	3,173.5
-September	334,831.5	178,998.2	155,833.4	3,945.7	3,374.3
-October	335,289.0	182,584.2	152,704.8	3,689.7	3,403.2
-November	308,015.6	167,578.4	140,437.2	3,351.3	3,240.4
-December	340,982.1	179,987.6	160,994.5	3,849.3	3,588.0
1993 -January	304,760.9	159,198.8	145,562.0	3,596.2	3,248.8
-February	303,619.8	161,174.1	142,445.7	3,296.7	3,080.3
-March	339,172.4	170,855.0	168,317.4	3,630.2	3,529.2
-April	324,502.1	161,923.2	162,578.9	3,807.3	3,741.2
-May	306,719.9	154,606.6	152,113.3	3,243.3	3,445.0
-June	345,435.4	176,874.8	168,560.6	3,690.9	3,806.1

### Average Deposits Outstanding (Billions of dollars)

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1992 -May	370.7	33.6	337.1	256.7	702.5
-June	370.3	33.5	336.8	258.9	708.5
-July	372.5	33.6	338.9	258.7	714.0
-August	377.5	33.5	344.0	261.8	720.2
-September	387.4	34.6	352.9	265.0	727.4
-October	399.5	36.3	363.2	269.2	736.4
-November	408.4	37.3	371.1	277.8	743.9
-December	418.3	40.7	377.5	285.0	744.1
1993 -January	412.9	40.4	372.4	290.2	741.8
-February	393.4	38.3	355.2	285.2	745.7
-March	396.9	39.0	358.0	287.4	750.0
-April	412.7	39.4	373.2	292.8	753.2
-May	415.8	39.2	376.7	288.4	758.0
-June	422.4	40.1	382.3	291.4	764.1

### Annual Rate of Deposit Turnover

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1992 -May	792.3	4,557.7	416.9	13.7	4.4
-June	900.4	5,174.3	475.1	15.6	4.9
-July	916.2	5,317.6	480.2	15.4	4.9
-August	836.5	4,870.2	444.1	14.1	4.4
-September	864.2	5,180.1	441.6	14.9	4.6
-October	839.2	5,025.6	420.5	13.7	4.6
-November	754.3	4,494.4	378.5	12.1	4.4
-December	815.2	4,418.1	426.5	13.5	4.8
1993 -January	738.2	3,936.3	390.9	12.4	4.4
-February	771.7	4,213.4	401.1	11.6	4.1
-March	854.5	4,385.4	470.2	12.6	4.7
-April	786.4	4,108.4	435.6	13.0	5.0
-May	737.6	3,948.9	403.8	11.2	4.5
-June	817.9	4,412.6	440.9	12.7	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. Includes Money Market Deposit Accounts.

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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	To demand deposits <sup>1</sup>			To other checkable <sup>2</sup> deposits	To savings deposits <sup>3</sup>
	all banks	New York City	other banks		
	1992 -May	293,602.0	153,987.3		
-June	323,630.8	166,773.7	156,857.1	4,020.0	3,355.3
-July	339,216.4	177,296.3	161,920.1	4,078.7	3,513.7
-August	306,923.0	157,221.1	149,702.0	3,763.9	3,139.8
-September	346,658.3	184,740.9	161,917.4	3,942.1	3,559.1
-October	326,893.0	176,372.6	150,520.4	3,700.5	3,468.2
-November	322,187.1	173,393.4	148,793.7	3,610.0	3,497.2
-December	331,038.8	176,089.1	154,949.8	3,683.9	3,407.3
1993 -January	300,602.9	159,191.7	141,411.3	3,292.5	3,032.3
-February	331,126.3	176,683.2	154,443.1	3,601.4	3,363.3
-March	331,026.3	166,866.6	164,159.7	3,572.6	3,562.8
-April	324,610.6	163,539.8	161,070.8	3,586.6	3,523.3
-May	306,616.7	155,494.9	151,121.8	3,328.1	3,436.1
-June	335,313.3	170,062.3	165,251.0	3,665.6	3,683.9

### Average Deposits Outstanding (Billions of dollars)

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1992 -May	378.5	34.7	343.8	260.0	706.3
-June	371.7	33.9	337.8	261.0	710.9
-July	370.1	33.1	336.9	261.7	714.9
-August	383.7	34.5	349.1	265.6	721.3
-September	388.5	35.2	353.3	267.8	730.1
-October	399.2	36.3	362.9	273.1	737.7
-November	404.7	37.5	367.2	278.9	741.3
-December	398.6	37.5	361.1	281.4	742.4
1993 -January	402.7	38.3	364.4	284.5	738.7
-February	405.1	39.0	366.1	285.2	745.7
-March	408.0	40.4	367.6	285.8	747.4
-April	410.0	39.7	370.4	282.8	751.6
-May	424.5	40.4	384.2	292.1	762.2
-June	424.0	40.5	383.5	293.8	766.7

### Annual Rate of Deposit Turnover

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1992 -May	775.8	4,442.9	406.1	13.9	4.3
-June	870.7	4,922.2	464.3	15.4	4.7
-July	916.6	5,349.6	480.6	15.6	4.9
-August	800.0	4,550.9	428.8	14.2	4.4
-September	892.4	5,254.5	458.3	14.7	4.9
-October	818.9	4,855.5	414.8	13.5	4.7
-November	796.1	4,624.0	405.2	12.9	4.7
-December	830.5	4,693.3	429.1	13.1	4.6
1993 -January	746.5	4,154.7	388.1	11.6	4.1
-February	817.3	4,525.8	421.9	12.6	4.5
-March	811.3	4,129.1	446.6	12.5	4.8
-April	791.6	4,120.9	434.9	12.7	4.7
-May	722.2	3,852.8	393.4	11.4	4.5
-June	790.9	4,197.5	430.9	12.5	4.8

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. Includes Money Market Deposit Accounts.

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