

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release
January 24, 1994

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

	To demand deposits ¹			To other checkable ² deposits	To savings deposits ³
	all banks	New York City	other banks		
1992 -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	324,638.7	163,540.1	161,098.6	3,524.7	3,523.3
-May	306,642.9	155,495.0	151,147.9	3,284.7	3,436.1
-June	335,248.5	170,062.9	165,185.6	3,620.9	3,637.4
-July	331,362.0	166,869.2	164,492.8	3,377.0	3,637.8
-August	333,320.0	168,433.5	164,886.5	3,440.1	3,494.7
-September	360,216.0	185,625.9	174,590.1	3,499.3	3,733.7
-October	327,988.6	166,629.4	161,359.2	3,313.0	3,395.9
-November	360,324.7	187,122.2	173,202.5	3,626.6	3,778.5

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1992 -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	409.7	39.7	370.0	282.8	751.7
-May	424.2	40.4	383.9	292.1	762.2
-June	423.7	40.5	383.2	293.8	766.7
-July	425.1	38.7	386.4	295.1	767.1
-August	433.9	41.8	392.1	297.4	769.7
-September	436.8	43.5	393.3	299.2	772.2
-October	448.5	42.5	406.0	301.0	771.7
-November	452.8	44.1	408.8	301.9	774.1

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1992 -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	792.3	4,120.9	435.4	12.5	4.7
-May	722.8	3,852.9	393.7	11.2	4.5
-June	791.3	4,197.5	431.1	12.3	4.7
-July	779.4	4,306.7	425.7	11.4	4.7
-August	768.2	4,027.5	420.5	11.6	4.7
-September	824.6	4,263.0	443.9	11.7	4.7
-October	731.3	3,917.7	397.5	11.0	4.7
-November	795.7	4,247.5	423.7	12.0	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. 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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Debits During the Month (Annual rate, billions of dollars)

	To demand deposits ¹			To other checkable ² deposits	To savings deposits ³
	all banks	New York City	other banks		
1992 -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	324,530.2	161,923.2	162,607.0	3,741.6	3,741.3
-May	306,746.1	154,606.6	152,139.5	3,201.0	3,445.0
-June	345,368.7	176,874.8	168,493.9	3,645.9	3,758.1
-July	333,304.0	168,018.4	165,285.6	3,301.6	3,648.1
-August	342,912.1	174,674.7	168,237.4	3,379.2	3,532.3
-September	347,886.2	179,869.7	168,016.5	3,502.1	3,539.5
-October	336,343.9	172,675.6	163,668.2	3,302.7	3,331.9
-November	344,453.5	180,990.2	163,463.3	3,365.7	3,500.5

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1992 -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	412.3	39.4	372.9	292.8	753.2
-May	415.5	39.2	376.4	288.4	758.0
-June	422.1	40.1	382.0	291.4	764.1
-July	427.9	39.3	388.6	291.7	766.0
-August	426.8	40.5	386.3	293.1	768.5
-September	435.6	42.9	392.8	296.1	769.2
-October	448.8	42.5	406.3	296.6	770.2
-November	456.9	43.8	413.0	300.7	776.7

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1992 -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	787.0	4,108.4	436.0	12.8	5.0
-May	738.2	3,948.9	404.2	11.1	4.5
-June	818.3	4,412.6	441.1	12.5	4.9
-July	779.0	4,280.6	425.3	11.3	4.8
-August	803.4	4,307.8	435.5	11.5	4.6
-September	798.6	4,196.6	427.8	11.8	4.6
-October	749.4	4,059.2	402.8	11.1	4.3
-November	754.0	4,129.6	395.8	11.2	4.5

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

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