## FEDERAL RESERVE statistical release

G. 6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS
Seasonally Adjusted

For Immediate Release
February 15, 1994

| Debits During the Month (Annual rate, billions of dollars) ${ }^{\boldsymbol{r}}$ |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | To demand deposits ${ }^{1}$ |  |  | To other checkable ${ }^{2}$ deposits | To savings deposits ${ }^{3}$ |
|  |  | all banks | New York City | other banks |  |  |
| 1992 | -November | 322,763.2 | 173,475.5 | 149,287.7 | 3,606.9 | 3,504.2 |
|  | - December | 330,378.6 | 175,690.5 | 154,688.2 | 3,679.2 | 3,410.7 |
| 1993 | - January | 299,961.0 | 158,618.7 | 141,342.3 | 3,290.8 | 3,032.7 |
|  | - February | 331,299.0 | 176,789.5 | 154,509.6 | 3,603.3 | 3,355.1 |
|  | -March | 331,069.9 | 166,874.5 | 164,195.4 | 3,574.5 | 3,555.1 |
|  | -April | 324,498.1 | 163,470.1 | 161,028.0 | 3,526.2 | 3,514.1 |
|  | -May | 306,641.3 | 155,637.8 | 151,003.5 | 3,282.9 | 3,436.2 |
|  | -June | 335,338.0 | 170,268.7 | 165,069.3 | 3,616.4 | 3,633.9 |
|  | - July | 330,668.5 | 166,663.8 | 164,004.7 | 3,365.4 | 3,634.3 |
|  | -August | 333,750.6 | 169,093.8 | 164,656.8 | 3,441.4 | 3,500.3 |
|  | -September | 360,304.3 | 185,675.0 | 174,629.3 | 3,490.8 | 3,734.0 |
|  | - October | 327,497.9 | 166,671.1 | 160,826.8 | 3,302.4 | 3,398.3 |
|  | - November | 360,492.1 | 187,185.5 | 173,306.7 | 3,590.9 | 3,782.3 |
|  | -December | 368,461.0 | 190,076.8 | 178,384.2 | 3,679.1 | 3,855.9 |
|  |  |  |  |  |  |  |
|  |  |  | Deposits Outst | illions of dolla |  |  |
|  |  |  | emand deposits |  | Other checkable ${ }^{2}$ deposits | Savings deposits ${ }^{3}$ |
|  |  | all banks | New York City | Other banks |  |  |
| 1992 | - November | 404.7 | 37.5 | 367.2 | 279.0 | 741.9 |
|  | - December | 398.2 | 37.4 | 360.8 | 281.3 | 742.0 |
| 1993 | - January | 402.6 | 38.2 | 364.3 | 284.6 | 738.4 |
|  | - February | 405.1 | 39.0 | 366.1 | 285.3 | 744.8 |
|  | - March | 407.7 | 40.3 | 367.5 | 285.8 | 747.0 |
|  | - April | 410.2 | 39.6 | 370.5 | 282.9 | 751.3 |
|  | - May | 424.1 | 40.5 | 383.6 | 291.9 | 761.9 |
|  | -June | 423.5 | 40.6 | 382.9 | 293.6 | 766.4 |
|  | - July | 425.2 | 38.8 | 386.4 | 295.0 | 767.2 |
|  | - August | 434.0 | 41.9 | 392.1 | 297.4 | 770.5 |
|  | -September | 437.1 | 43.6 | 393.4 | 299.2 | 773.0 |
|  | - October | 448.8 | 42.7 | 406.1 | 301.1 | 772.4 |
|  | - November | 452.7 | 44.0 | 408.7 | 302.0 | 774.8 |
|  | - December | 441.9 | 40.7 | 401.2 | 303.3 | 774.3 |
|  |  |  | Annual Rate of | urnover ${ }^{\text {' }}$ |  |  |
|  |  |  | emand deposits ${ }^{1}$ |  | Other checkable ${ }^{2}$ deposits | Savings deposits ${ }^{3}$ |
|  |  | all banks | New York City | Other banks |  |  |
| 1992 | - November | 797.5 | 4,626.3 | 406.5 | 12.9 | 4.7 |
|  | - December | 829.7 | 4,698.1 | 428.8 | 13.1 | 4.6 |
| 1993 | - January | 745.1 | 4,147.5 | 387.9 | 11.6 | 4.1 |
|  | - February | 817.9 | 4,536.4 | 422.0 | 12.6 | 4.5 |
|  | -March | 812.0 | 4,144.3 | 446.8 | 12.5 | 4.8 |
|  | -April | 791.1 | 4,126.0 | 434.6 | 12.5 | 4.7 |
|  | -May | 723.1 | 3,844.4 | 393.6 | 11.2 | 4.5 |
|  | - June | 791.8 | 4,195.6 | 431.1 | 12.3 | 4.7 |
|  | - July | 777.7 | 4,293.9 | 424.5 | 11.4 | 4.7 |
|  | -August | 769.0 | 4,040.3 | 419.9 | 11.6 | 4.5 |
|  | - September | 824.3 | 4,254.4 | 443.8 | 11.7 | 4.8 |
|  | - October | 729.8 | 3,907.6 | 396.0 | 11.0 | 4.4 |
|  | - November | 796.3 | 4,249.4 | 424.1 | 11.9 | 4.9 |
|  | - December | 833.9 | 4,672.6 | 444.6 | 12.1 | 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 Transier to Demand Deposits
3. Includes Money Market Deposit Accounts.
r - revisions to seasonal factors
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
G. 6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS
Not Seasonally Adjusted

For Immediate Release February 15, 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 -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 | 345358.7 | 176,874.8 | 168,493.9 | 3,645.9 | 3,758.1 |
| -July | 332.888 .4 | 168,018.4 | 164,870.1 | 3,290.8 | 3,643.7 |
| -August | 342,539.4 | 174,674.7 | 167,864.7 | 3,369.1 | 3,529.6 |
| -September | 347,849.8 | 179,869.7 | 167,980.2 | 3,493.3 | 3,536.4 |
| -October | 335,861.9 | 172,675.6 | 163,186.3 | 3,293.5 | 3,328.6 |
| - November | 344,003.5 | 180,990.2 | 163,013.3 | 3,335.8 | 3,497.3 |
| - December | 380,135.5 | 194,541.0 | 185,594.5 | 3,848.1 | 4,055.7 |


| Average Deposits Outstanding (Billions of dollars) |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Demand deposits ${ }^{1}$ |  |  | Other checkable ${ }^{2}$ deposits | Savings deposits ${ }^{3}$ |
|  |  | all banks | New York City | other banks |  |  |
| 1992 | -November | 438.4 | 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 | 296.0 | 769.2 |
|  | -October | 448.7 | 42.5 | 406.2 | 296.6 | 770.3 |
|  | - November | 456.7 | 43.8 | 412.9 | 300.6 | 776.7 |
|  | - December | 464.1 | 44.3 | 419.7 | 307.2 | 776.2 |
|  |  |  | Annual Rate of | urnover |  |  |
|  |  |  | Demand deposits |  | Other checkable ${ }^{2}$ deposits | Savings deposits ${ }^{3}$ |
|  |  | all banks | New York City | Other banks |  |  |
| 1992 | - 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 | 778.0 | 4,280.6 | 424.3 | 11.3 | 4.8 |
|  | -August | 802.5 | 4,307.8 | 434.6 | 11.5 | 4.6 |
|  | -September | 798.5 | 4,196.6 | 427.7 | 11.8 | 4.6 |
|  | - October | 748.5 | 4,059.2 | 401.8 | 11.1 | 4.3 |
|  | - November | 753.2 | 4,129.6 | 394.8 | 11.1 | 4.5 |
|  | - December | 819.2 | 4,387.7 | 442.2 | 12.5 | 5.2 |

[^0]
[^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

