

FEDERAL RESERVE statistical release



G.6

DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

For Immediate Release

June 21, 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		
1993 -March	339,953.2	170,855.0	169,098.1	3,622.0	3,458.2
-April	327,100.5	161,923.2	165,177.3	3,744.9	3,688.3
-May	309,432.7	154,606.6	154,826.1	3,203.4	3,390.8
-June	347,632.1	176,874.8	170,757.3	3,638.6	3,700.8
-July	332,765.0	168,018.4	164,746.6	3,289.9	3,644.4
-August	342,458.2	174,674.7	167,783.5	3,369.1	3,529.5
-September	347,783.4	179,869.7	167,913.7	3,493.2	3,534.2
-October	336,009.2	172,675.6	163,333.6	3,323.3	3,336.0
-November	344,140.1	180,990.2	163,149.9	3,370.1	3,511.8
-December	380,187.5	194,541.0	185,646.4	3,888.9	4,066.4
1994 -January	349,643.9	181,971.7	167,672.1	3,768.6	3,780.9
-February	345,559.7	187,904.4	157,655.3	3,505.6	3,616.9
-March	406,855.0	218,783.5	188,071.5	3,916.7	3,883.0
-April	347,091.2	181,272.6	165,818.7	3,803.3	3,624.8

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -March	396.7	39.0	357.7	287.4	750.9
-April	412.2	39.4	372.8	292.8	754.1
-May	415.4	39.2	376.3	288.4	759.0
-June	421.9	40.0	381.9	291.4	765.2
-July	427.7	39.3	388.5	291.7	766.0
-August	426.7	40.5	386.2	293.1	768.5
-September	435.5	42.9	392.6	296.0	769.3
-October	448.0	42.5	405.4	296.2	769.7
-November	456.0	43.8	412.1	300.2	776.2
-December	463.3	44.3	419.0	306.8	775.7
1994 -January	460.4	45.0	415.4	309.1	784.4
-February	441.3	43.5	397.8	300.2	780.2
-March	440.6	42.6	398.0	302.2	783.7
-April	453.9	42.9	411.0	307.1	782.8

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -March	857.0	4,385.4	472.7	12.6	4.6
-April	793.5	4,108.4	443.1	12.8	4.9
-May	744.9	3,948.9	411.5	11.1	4.5
-June	824.0	4,420.7	447.1	12.5	4.8
-July	778.0	4,280.6	424.1	11.3	4.8
-August	802.5	4,307.8	434.5	11.5	4.6
-September	798.6	4,196.6	427.7	11.8	4.6
-October	750.0	4,059.2	402.8	11.2	4.3
-November	754.8	4,129.6	395.9	11.2	4.5
-December	820.6	4,387.8	443.1	12.7	5.2
1994 -January	759.5	4,047.8	403.6	12.2	4.8
-February	783.1	4,319.0	396.3	11.7	4.6
-March	923.4	5,140.2	472.5	13.0	5.0
-April	764.7	4,228.8	403.4	12.4	4.6

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

2. As of January 1994, other checkable deposits, previously defined as ATS and NOW accounts, were expanded to include telephone and preauthorized transfer accounts. This redefined OGDs for debits data to be consistent with OGDs for deposits data, also shown above.

3. Includes Money Market Deposit Accounts.

Note: Historical data are available on request from Publications Section, Division of Support Services, Board of Governors of the Federal Reserve System, Washington, D.C. 20551

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	To demand deposits ¹			To other checkable ² deposits	To savings deposits ³
	all banks	New York City	other banks		
1993 -March	329,005.8	164,356.5	164,649.3	3,610.7	3,492.0
-April	329,766.0	165,087.8	164,678.1	3,540.5	3,516.1
-May	319,097.7	163,930.1	155,167.5	3,356.5	3,355.8
-June	333,500.8	168,822.5	164,678.3	3,585.9	3,581.6
-July	330,976.4	168,148.2	162,828.2	3,289.7	3,531.8
-August	333,015.7	168,910.8	164,104.9	3,380.6	3,502.6
-September	353,605.3	180,532.6	173,072.7	3,461.0	3,619.2
-October	329,586.5	168,055.5	161,530.9	3,348.0	3,403.1
-November	358,503.0	187,022.4	171,480.6	3,598.6	3,740.5
-December	367,734.8	189,024.1	178,710.7	3,809.5	3,933.6
1994 -January	349,548.3	183,244.7	166,303.6	3,448.1	3,595.3
-February	371,836.4	200,051.3	171,785.1	3,812.6	4,057.0
-March	393,904.6	210,684.3	183,220.3	3,909.7	3,918.8
-April	349,647.0	184,376.5	165,270.4	3,594.1	3,449.8

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -March	406.1	40.2	365.9	285.2	748.5
-April	411.3	40.0	371.2	285.3	752.3
-May	423.5	39.2	384.2	291.2	761.9
-June	424.2	41.5	382.7	293.5	764.7
-July	428.0	39.9	388.1	296.5	765.6
-August	433.7	42.0	391.7	297.9	769.0
-September	437.3	43.2	394.1	299.1	771.5
-October	444.4	42.7	401.7	300.5	770.7
-November	446.5	43.0	403.5	300.5	774.2
-December	444.7	41.5	403.2	301.8	775.5
1994 -January	453.1	42.9	410.2	302.4	785.6
-February	451.7	42.8	408.9	299.9	781.5
-March	450.9	43.9	407.0	300.0	781.1
-April	453.0	43.6	409.5	299.3	780.9

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -March	810.2	4,088.7	450.0	12.7	4.7
-April	801.8	4,123.2	443.6	12.4	4.7
-May	753.6	4,179.9	403.8	11.5	4.4
-June	786.2	4,064.4	430.4	12.2	4.7
-July	773.3	4,210.2	419.6	11.1	4.6
-August	767.9	4,020.7	419.0	11.3	4.6
-September	808.5	4,178.0	439.1	11.6	4.7
-October	741.7	3,937.7	402.1	11.1	4.4
-November	803.0	4,352.2	425.0	12.0	4.8
-December	826.9	4,550.0	443.3	12.6	5.1
1994 -January	771.4	4,268.2	405.4	11.4	4.6
-February	823.2	4,674.4	420.1	12.7	5.2
-March	873.6	4,798.4	450.2	13.0	5.0
-April	771.8	4,232.5	403.6	12.0	4.4

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