

FEDERAL RESERVE statistical release



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

For Immediate Release
November 17, 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 -August	341,886.4	174,674.7		
-September	348,461.5	179,869.7	168,591.8	3,532.5	3,577.8
-October	335,421.0	172,675.6	162,745.4	3,295.8	3,336.0
-November	343,575.1	180,990.2	162,584.9	3,341.0	3,511.8
-December	379,537.3	194,541.0	184,996.3	3,855.3	4,066.4
1994 -January	349,670.1	181,971.7	167,698.4	3,745.5	3,780.9
-February	345,587.4	187,904.4	157,683.0	3,480.5	3,616.8
-March	406,836.2	218,783.5	188,052.6	3,889.4	3,882.9
-April	350,136.0	181,272.6	168,863.5	3,781.8	3,633.8
-May	364,471.2	188,885.2	175,586.0	3,685.2	3,567.4
-June	387,227.2	204,251.8	182,975.4	3,902.5	3,940.0
-July	347,414.6	182,452.9	164,961.6	3,508.9	3,562.3
-August	394,406.9	202,845.6	191,561.2	3,855.9	3,916.6
-September	365,238.4	186,161.8	179,076.6	3,952.4	3,754.3

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -August	426.7	40.5	386.2	293.1	768.5
-September	436.0	42.9	393.1	296.2	770.0
-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	300.3	780.1
-March	440.6	42.6	398.1	302.3	783.7
-April	453.9	42.9	411.0	307.0	783.1
-May	442.7	42.5	400.2	298.7	777.2
-June	445.9	41.9	404.1	300.1	774.5
-July	455.9	44.0	412.0	298.9	772.1
-August	443.4	40.9	402.5	297.8	768.9
-September	449.7	41.0	408.6	298.2	765.2

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -August	801.2	4,307.8	433.0	11.4	4.6
-September	799.3	4,196.6	428.9	11.9	4.6
-October	748.7	4,059.2	401.4	11.1	4.3
-November	753.5	4,129.6	394.5	11.1	4.5
-December	819.2	4,387.8	441.5	12.6	5.2
1994 -January	759.5	4,047.8	403.7	12.1	4.8
-February	783.1	4,319.0	396.4	11.6	4.6
-March	923.3	5,140.2	472.4	12.9	5.0
-April	771.4	4,228.8	410.8	12.3	4.6
-May	823.3	4,449.3	438.7	12.3	4.6
-June	868.4	4,878.2	452.8	13.0	5.1
-July	762.0	4,150.3	400.4	11.7	4.6
-August	889.5	4,960.2	475.9	12.9	5.1
-September	812.3	4,539.5	438.2	13.3	4.9

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 OCDs for debits data to be consistent with OCDs 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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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 -August	332,459.6	168,914.0	163,545.6	3,347.0	3,502.6
-September	354,294.8	180,523.1	173,771.6	3,500.0	3,663.9
-October	329,009.5	168,060.3	160,949.3	3,320.4	3,403.1
-November	357,914.4	187,027.7	170,886.7	3,567.5	3,740.5
-December	367,106.0	189,021.1	178,084.9	3,776.7	3,933.6
1994 -January	349,574.6	183,245.0	166,329.6	3,427.1	3,595.3
-February	371,866.2	200,050.9	171,815.3	3,785.4	4,057.0
-March	393,886.4	210,684.5	183,201.9	3,882.4	3,918.6
-April	352,714.2	184,409.0	168,305.2	3,573.7	3,458.4
-May	376,238.0	200,277.8	175,960.2	3,868.1	3,530.6
-June	371,523.9	195,079.4	176,444.5	3,845.3	3,817.0
-July	345,269.3	182,408.3	162,861.0	3,502.4	3,444.8
-August	384,057.0	196,505.5	187,551.5	3,868.1	3,895.1
-September	370,698.1	186,292.3	184,405.9	3,917.2	3,841.5

Average Deposits Outstanding (Billions of dollars)					
	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -August	433.7	42.0	391.7	297.9	769.0
-September	437.8	43.2	394.6	299.3	772.3
-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	453.2	42.9	410.2	302.4	785.6
-February	451.7	42.8	408.9	300.0	781.5
-March	450.9	43.9	407.0	300.1	781.1
-April	453.0	43.6	409.4	299.2	781.2
-May	451.1	42.5	408.7	301.6	780.0
-June	448.4	43.5	404.9	302.2	773.7
-July	456.5	44.8	411.7	303.9	771.5
-August	450.6	42.4	408.2	302.8	769.6
-September	451.8	41.4	410.4	301.4	767.5

Annual Rate of Deposit Turnover					
	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1993 -August	766.6	4,020.8	417.6	11.2	4.6
-September	809.2	4,177.8	440.4	11.7	4.7
-October	740.4	3,937.8	400.7	11.1	4.4
-November	801.7	4,352.3	423.5	11.9	4.8
-December	825.5	4,549.9	441.7	12.5	5.1
1994 -January	771.4	4,268.2	405.5	11.3	4.6
-February	823.3	4,674.4	420.2	12.6	5.2
-March	873.5	4,798.4	450.1	12.9	5.0
-April	778.6	4,233.3	411.1	11.9	4.4
-May	834.0	4,714.9	430.6	12.8	4.5
-June	828.6	4,480.9	435.8	12.7	4.9
-July	756.3	4,074.6	395.5	11.5	4.5
-August	852.4	4,635.6	459.5	12.8	5.1
-September	820.5	4,503.5	449.3	13.0	5.0

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