

FEDERAL RESERVE statistical release



G.6
DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS
 Seasonally Adjusted

For Immediate Release
 December 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 | | |
| 1993 -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 | 352,704.5 | 184,408.9 | 168,295.5 | 3,581.6 | 3,460.9 |
| -May | 376,228.7 | 200,277.5 | 175,951.2 | 3,876.9 | 3,503.2 |
| -June | 371,514.3 | 195,079.5 | 176,434.8 | 3,853.9 | 3,788.9 |
| -July | 345,270.8 | 182,408.3 | 162,862.5 | 3,502.6 | 3,408.8 |
| -August | 384,057.8 | 196,505.5 | 187,552.3 | 3,868.2 | 3,855.3 |
| -September | 370,534.3 | 186,294.7 | 184,239.7 | 3,916.0 | 3,806.0 |
| -October | 346,158.7 | 176,701.7 | 169,457.1 | 3,830.9 | 3,539.0 |

| Average Deposits Outstanding (Billions of dollars) | | | | | |
|--|------------------------------|---------------|-------------|-----------------------------|-------------------------------|
| | Demand deposits ¹ | | | Other checkable deposits | Savings deposits ³ |
| | all banks | New York City | other banks | | |
| 1993 -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 | 409.5 | 299.2 | 781.2 |
| -May | 451.1 | 42.5 | 408.6 | 301.6 | 780.0 |
| -June | 448.3 | 43.5 | 404.8 | 302.2 | 773.7 |
| -July | 456.5 | 44.8 | 411.8 | 303.9 | 771.6 |
| -August | 450.6 | 42.4 | 408.2 | 302.8 | 769.6 |
| -September | 451.8 | 41.4 | 410.4 | 301.4 | 767.6 |
| -October | 451.2 | 41.1 | 410.1 | 299.1 | 758.9 |

| Annual Rate of Deposit Turnover | | | | | |
|---------------------------------|------------------------------|---------------|-------------|--|-------------------------------|
| | Demand deposits ¹ | | | Other checkable ² deposits | Savings deposits ³ |
| | all banks | New York City | other banks | | |
| 1993 -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 | 778.5 | 4,233.2 | 411.0 | 12.0 | 4.4 |
| -May | 834.0 | 4,714.8 | 430.6 | 12.9 | 4.5 |
| -June | 828.6 | 4,480.9 | 435.8 | 12.8 | 4.9 |
| -July | 756.3 | 4,074.6 | 395.5 | 11.5 | 4.4 |
| -August | 852.4 | 4,635.6 | 459.5 | 12.8 | 5.0 |
| -September | 820.1 | 4,503.6 | 448.9 | 13.0 | 5.0 |
| -October | 767.2 | 4,300.5 | 413.2 | 12.8 | 4.7 |

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.

FEDERAL RESERVE statistical release



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

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December 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 | | |
| 1993 -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 | 350,126.4 | 181,272.6 | 168,853.8 | 3,790.1 | 3,636.5 |
| -May | 364,462.2 | 188,885.2 | 175,577.0 | 3,693.6 | 3,539.7 |
| -June | 387,217.2 | 204,251.8 | 182,965.4 | 3,911.3 | 3,911.0 |
| -July | 347,416.1 | 182,452.9 | 164,963.2 | 3,509.1 | 3,525.0 |
| -August | 394,407.7 | 202,845.6 | 191,562.1 | 3,856.0 | 3,876.6 |
| -September | 365,077.0 | 186,161.8 | 178,915.2 | 3,951.2 | 3,719.6 |
| -October | 352,686.0 | 181,406.6 | 171,279.3 | 3,801.4 | 3,465.6 |

Average Deposits Outstanding (Billions of dollars)

| | Demand deposits ¹ | | | Other checkable deposits | Savings deposits ³ |
|-----------------|------------------------------|---------------|-------------|-----------------------------|-------------------------------|
| | all banks | New York City | other banks | | |
| 1993 -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 | 411.1 | 307.0 | 783.1 |
| -May | 442.7 | 42.5 | 400.2 | 298.7 | 777.2 |
| -June | 445.9 | 41.9 | 404.0 | 300.1 | 774.5 |
| -July | 456.0 | 44.0 | 412.0 | 298.9 | 772.1 |
| -August | 443.4 | 40.9 | 402.5 | 297.8 | 769.0 |
| -September | 449.6 | 41.0 | 408.6 | 298.2 | 765.2 |
| -October | 455.0 | 40.9 | 414.1 | 294.8 | 757.7 |

Annual Rate of Deposit Turnover

| | Demand deposits ¹ | | | Other checkable ² deposits | Savings deposits ³ |
|-----------------|------------------------------|---------------|-------------|--|-------------------------------|
| | all banks | New York City | other banks | | |
| 1993 -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 | 771.3 | 4,228.8 | 410.8 | 12.3 | 4.6 |
| -May | 823.3 | 4,449.3 | 438.7 | 12.4 | 4.6 |
| -June | 868.4 | 4,878.2 | 452.9 | 13.0 | 5.0 |
| -July | 761.9 | 4,150.3 | 400.4 | 11.7 | 4.6 |
| -August | 889.5 | 4,960.2 | 475.9 | 12.9 | 5.0 |
| -September | 811.9 | 4,539.5 | 437.8 | 13.2 | 4.9 |
| -October | 775.2 | 4,435.8 | 413.6 | 12.9 | 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 OCDs for debits data to be consistent with OCDs for deposits data, also shown above.
3. Includes Money Market Deposit Accounts.

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