

# FEDERAL RESERVE statistical release



G.6

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Seasonally Adjusted

For Immediate Release  
February 13, 1995

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

	To demand deposits <sup>1</sup>			To other checkable <sup>2</sup> deposits	To savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -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	349,538.0	183,244.7	166,293.3	3,444.9	3,594.6
-February	371,844.5	200,051.2	171,793.3	3,803.1	4,054.4
-March	393,857.9	210,684.6	183,173.3	3,902.6	3,916.7
-April	352,688.5	184,408.8	168,279.7	3,589.4	3,457.3
-May	376,214.2	200,277.1	175,937.1	3,884.1	3,498.9
-June	371,498.9	195,079.6	176,419.3	3,861.3	3,784.9
-July	345,258.7	182,408.2	162,850.5	3,508.5	3,405.8
-August	384,044.9	196,505.6	187,539.3	3,873.5	3,852.0
-September	370,520.1	186,294.9	184,225.2	3,925.7	3,802.7
-October	346,126.1	176,701.9	169,424.2	3,826.4	3,545.8
-November	374,698.6	190,921.2	183,777.4	4,105.9	3,875.1
-December	371,751.3	188,626.4	183,124.9	4,260.2	4,058.9

### Average Deposits Outstanding (Billions of dollars)

	Demand deposits <sup>1</sup>			Other checkable deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -November	446.5	43.0	403.5	300.5	774.2
-December	444.7	41.5	403.2	301.8	775.5
1994 -January	453.4	42.9	410.4	302.4	785.6
-February	451.9	42.8	409.1	300.0	781.5
-March	451.2	43.9	407.3	300.1	781.1
-April	453.0	43.6	409.5	299.2	781.3
-May	451.1	42.5	408.6	301.6	780.1
-June	448.3	43.5	404.8	302.2	773.8
-July	456.5	44.8	411.8	303.9	771.7
-August	450.6	42.4	408.2	302.8	769.7
-September	451.8	41.4	410.4	301.4	767.7
-October	451.4	41.1	410.3	299.0	758.9
-November	447.4	41.2	406.2	297.1	752.5
-December	452.8	41.9	410.9	296.7	744.3

### Annual Rate of Deposit Turnover

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -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	771.0	4,268.3	405.2	11.4	4.6
-February	822.8	4,674.5	419.9	12.7	5.2
-March	872.9	4,798.4	449.7	13.0	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	852.3	4,635.6	459.4	12.8	5.0
-September	820.1	4,503.6	448.9	13.0	5.0
-October	766.8	4,300.5	412.9	12.8	4.7
-November	837.5	4,635.3	452.4	13.8	5.1
-December	821.0	4,501.5	445.6	14.4	5.5

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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	To demand deposits <sup>1</sup>			To other checkable <sup>2</sup> deposits	To savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -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	349,633.5	181,971.7	167,661.8	3,765.0	3,780.1
-February	345,567.2	187,904.4	157,662.8	3,496.8	3,614.5
-March	406,806.7	218,783.5	188,023.2	3,909.6	3,880.9
-April	350,110.5	181,272.6	168,837.9	3,798.3	3,632.6
-May	364,448.1	188,885.2	175,563.0	3,700.5	3,535.3
-June	387,201.1	204,251.8	182,949.3	3,918.9	3,906.8
-July	347,403.9	182,452.9	164,951.0	3,515.0	3,521.8
-August	394,394.4	202,845.6	191,548.8	3,861.2	3,873.3
-September	365,063.0	186,161.8	178,901.2	3,960.9	3,716.4
-October	352,652.7	181,406.6	171,246.1	3,797.0	3,472.3
-November	359,334.0	184,656.3	174,677.6	3,845.6	3,640.6
-December	384,320.5	194,120.1	190,200.4	4,347.0	4,193.4

### Average Deposits Outstanding (Billions of dollars)

	Demand deposits <sup>1</sup>			Other checkable deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -November	456.0	43.8	412.1	300.2	776.2
-December	463.3	44.3	419.0	306.8	775.7
1994 -January	460.6	45.0	415.7	309.1	784.4
-February	441.5	43.5	398.0	300.3	780.1
-March	440.9	42.6	398.4	302.3	783.7
-April	453.9	42.9	411.1	307.0	783.1
-May	442.6	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	772.2
-August	443.4	40.9	402.5	297.8	769.1
-September	449.6	41.0	408.6	298.2	765.3
-October	455.2	40.9	414.3	294.7	757.8
-November	457.1	42.0	415.0	296.7	754.2
-December	471.4	44.7	426.7	301.5	744.2

### Annual Rate of Deposit Turnover

	Demand deposits <sup>1</sup>			Other checkable <sup>2</sup> deposits	Savings deposits <sup>3</sup>
	all banks	New York City	other banks		
1993 -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	759.0	4,047.8	403.4	12.2	4.8
-February	782.7	4,319.0	396.1	11.6	4.6
-March	922.6	5,140.2	472.0	12.9	5.0
-April	771.3	4,228.8	410.7	12.4	4.6
-May	823.3	4,449.3	438.7	12.4	4.5
-June	868.5	4,878.2	452.9	13.1	5.0
-July	761.9	4,150.3	400.4	11.8	4.6
-August	889.5	4,960.2	475.9	13.0	5.0
-September	811.9	4,539.5	437.8	13.3	4.9
-October	774.8	4,435.8	413.4	12.9	4.6
-November	786.1	4,391.6	420.9	13.0	4.8
-December	815.2	4,343.4	445.7	14.4	5.6

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

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