

# FEDERAL RESERVE statistical release



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

For Immediate Release  
 March 16, 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 -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	352,653.3	181,406.6	171,246.6	3,796.9	3,472.3
-November	359,333.9	184,656.3	174,677.5	3,845.6	3,640.6
-December	384,332.1	194,120.1	190,211.9	4,348.8	4,193.8
1995 -January	365,515.7	181,602.7	183,913.0	4,430.1	4,103.7

## 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 -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	415.1	296.7	754.2
-December	471.4	44.7	426.8	301.5	744.2
1995 -January	460.9	44.0	416.9	302.1	733.1

## 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 -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
1995 -January	793.1	4,128.2	441.2	14.7	5.6

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.

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

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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 -December	366,800.5	188,524.5	178,275.9	3,720.3	3,877.7
1994 -January	350,432.4	183,713.5	166,718.8	3,466.5	3,609.6
-February	373,190.6	201,871.1	171,319.5	3,797.6	3,996.7
-March	388,274.2	206,953.9	181,320.4	3,869.2	3,789.4
-April	354,758.7	186,432.0	168,326.7	3,594.3	3,478.4
-May	373,471.2	197,844.7	175,626.5	3,848.9	3,563.5
-June	375,826.2	198,473.9	177,352.4	3,810.5	3,812.9
-July	348,403.1	183,403.1	165,000.0	3,582.2	3,464.3
-August	380,282.1	195,568.2	184,713.9	3,890.7	3,862.2
-September	368,276.6	186,074.2	182,202.4	3,905.1	3,760.0
-October	352,480.7	179,395.0	173,085.6	3,896.5	3,639.7
-November	369,318.2	186,348.6	182,969.6	4,116.0	3,835.9
-December	371,157.4	187,955.9	183,201.6	4,183.3	3,984.6
1995 -January	366,544.4	183,430.7	183,113.7	4,080.1	3,925.7

## 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 -December	443.9	41.5	402.4	300.9	776.5
1994 -January	451.2	43.2	407.9	301.8	784.3
-February	451.8	43.5	408.3	300.2	781.2
-March	452.2	43.5	408.6	300.8	781.4
-April	453.7	43.3	410.4	300.3	781.1
-May	450.8	43.9	406.9	301.7	778.4
-June	451.4	42.8	408.6	302.5	774.4
-July	456.2	44.4	411.8	303.7	772.7
-August	451.6	42.4	409.1	302.7	770.2
-September	451.6	41.3	410.3	301.1	766.9
-October	449.7	40.6	409.1	298.7	758.9
-November	446.7	41.0	405.7	296.8	752.4
-December	452.1	41.9	410.3	295.8	745.3
1995 -January	451.3	42.3	409.1	294.9	733.0

## 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 -December	826.4	4,546.9	443.0	12.4	5.0
1994 -January	776.7	4,249.7	408.7	11.5	4.6
-February	826.0	4,639.9	419.6	12.6	5.1
-March	858.7	4,753.6	443.7	12.9	4.8
-April	781.9	4,306.7	410.1	12.0	4.5
-May	828.5	4,504.5	431.7	12.8	4.6
-June	832.5	4,634.1	434.0	12.6	4.9
-July	763.7	4,130.6	400.7	11.8	4.5
-August	842.1	4,608.4	451.5	12.9	5.0
-September	815.5	4,502.1	444.1	13.0	4.9
-October	783.8	4,414.6	423.1	13.0	4.8
-November	826.7	4,544.7	451.0	13.9	5.1
-December	820.9	4,490.8	446.5	14.1	5.3
1995 -January	812.1	4,338.0	447.6	13.8	5.4

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.