

FEDERAL RESERVE statistical release



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

For Immediate Release
July 18, 1995

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		
1994 -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	352,548.5	181,406.6	171,141.8	3,797.1	3,472.2
-November	359,229.9	184,656.3	174,573.5	3,845.9	3,640.4
-December	384,218.7	194,120.1	190,098.6	4,365.1	4,244.8
1995 -January	369,311.0	181,602.7	187,708.3	4,343.2	4,109.1
-February	356,062.1	181,697.8	174,364.4	3,593.1	3,615.8
-March	412,887.7	209,255.5	203,632.2	4,075.0	3,994.3
-April	358,224.1	180,169.1	178,055.0	3,866.4	3,733.7
-May	408,123.7	207,259.8	200,863.9	4,004.7	3,949.1

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -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	296.8	754.3
-December	471.5	44.7	426.8	301.6	744.2
1995 -January	459.9	44.0	415.9	301.8	733.2
-February	438.1	41.9	396.1	292.8	723.2
-March	435.6	40.7	394.9	291.6	716.9
-April	449.1	40.4	408.7	297.1	711.4
-May	439.5	40.7	398.9	280.2	711.5

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -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	774.5	4,435.8	413.1	12.9	4.6
-November	785.9	4,391.6	420.6	13.0	4.8
-December	814.9	4,343.4	445.4	14.5	5.7
1995 -January	803.0	4,128.1	451.3	14.4	5.6
-February	812.8	4,334.9	440.2	12.3	5.0
-March	947.9	5,145.1	515.6	14.0	5.6
-April	797.7	4,459.5	435.7	13.0	5.2
-May	928.5	5,095.1	503.6	14.3	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, 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		
1994 -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	352,375.9	179,396.2	172,979.7	3,896.7	3,639.6
-November	369,211.3	186,350.6	182,860.7	4,116.4	3,835.7
-December	371,048.0	187,955.6	183,092.4	4,199.0	4,033.1
1995 -January	370,350.3	183,457.9	186,892.5	4,000.1	3,930.8
-February	384,430.7	195,127.7	189,303.0	3,900.0	3,994.7
-March	393,984.5	197,659.6	196,324.9	4,036.0	3,894.2
-April	363,199.3	185,763.1	177,436.2	3,658.8	3,572.0
-May	418,508.2	217,473.7	201,034.5	4,168.3	3,988.8

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -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	752.5
-December	452.1	41.9	410.3	295.8	745.4
1995 -January	450.4	42.3	408.1	294.6	733.1
-February	448.2	41.9	406.4	292.7	724.2
-March	446.8	41.6	405.2	290.2	714.9
-April	449.0	40.8	408.2	290.7	709.5
-May	447.5	42.1	405.4	283.0	712.3

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -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	783.6	4,414.6	422.9	13.0	4.8
-November	826.5	4,544.7	450.7	13.9	5.1
-December	820.6	4,490.8	446.3	14.2	5.4
1995 -January	822.3	4,338.4	458.0	13.6	5.4
-February	857.6	4,662.0	465.8	13.3	5.5
-March	881.8	4,753.9	484.5	13.9	5.4
-April	808.9	4,551.5	434.7	12.6	5.0
-May	935.3	5,168.2	495.9	14.7	5.6

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3. Includes Money Market Deposit Accounts.

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