

FEDERAL RESERVE statistical release



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

For Immediate Release
 October 12, 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 -July	350,220.7	183,407.7	166,812.9	3,553.6	3,488.1
-August	382,542.3	195,568.0	186,974.3	3,878.6	3,898.7
-September	370,220.1	186,055.7	184,164.5	3,892.5	3,794.5
-October	354,284.4	179,374.8	174,909.7	3,848.0	3,668.2
-November	371,339.7	186,309.8	185,029.8	4,057.1	3,879.2
-December	373,175.2	187,961.2	185,214.0	4,137.4	4,068.5
1995 -January	369,873.6	183,454.5	186,419.1	4,017.2	3,922.6
-February	384,140.0	195,129.3	189,010.7	3,918.2	3,989.8
-March	393,325.4	197,666.4	195,659.0	4,044.4	3,889.3
-April	367,823.2	185,842.3	181,981.0	3,707.7	3,565.4
-May	423,264.5	217,587.7	205,676.7	4,236.4	4,022.4
-June	413,088.5	203,342.1	209,746.3	4,005.4	4,413.5
-July	390,982.3	197,712.0	193,270.3	3,591.0	4,018.1
-August	407,257.6	206,835.8	200,421.8	4,236.1	4,798.9

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -July	456.5	44.4	412.1	304.2	773.7
-August	451.9	42.4	409.5	303.1	771.3
-September	452.1	41.3	410.7	301.5	768.0
-October	449.2	40.6	408.6	298.7	758.8
-November	446.3	41.0	405.3	296.7	752.4
-December	451.7	41.9	409.8	295.8	745.2
1995 -January	450.2	42.1	408.1	294.6	733.1
-February	448.1	41.7	406.4	292.7	724.2
-March	446.8	41.6	405.2	290.2	714.9
-April	450.1	40.8	409.3	290.9	709.8
-May	448.7	42.1	406.6	283.2	712.5
-June	456.2	42.5	413.6	277.6	724.0
-July	460.5	42.7	417.8	277.6	727.3
-August	458.8	41.6	417.2	273.6	735.5

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -July	767.1	4,130.7	404.8	11.7	4.5
-August	846.5	4,608.3	456.6	12.8	5.1
-September	818.9	4,501.6	448.4	12.9	4.9
-October	788.6	4,414.1	428.1	12.9	4.8
-November	832.0	4,543.7	456.5	13.7	5.2
-December	826.2	4,490.8	451.9	14.0	5.5
1995 -January	821.6	4,359.9	456.8	13.6	5.4
-February	857.2	4,675.9	465.1	13.4	5.5
-March	880.4	4,754.1	482.9	13.9	5.4
-April	817.2	4,553.3	444.6	12.7	5.0
-May	943.3	5,170.7	505.8	15.0	5.6
-June	905.5	4,780.2	507.1	14.4	6.1
-July	849.0	4,625.8	462.6	12.9	5.5
-August	887.6	4,970.9	480.4	15.5	6.5

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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DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS Not Seasonally Adjusted

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October 12, 1995

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	To demand deposits ¹			To other checkable ² deposits	To savings deposits ³
	all banks	New York City	other banks		
1994 -July	349,216.3	182,452.9	166,763.4	3,486.9	3,546.0
-August	396,738.5	202,845.6	193,892.9	3,849.3	3,909.9
-September	366,989.6	186,161.8	180,827.8	3,948.0	3,750.5
-October	354,457.9	181,406.6	173,051.3	3,749.7	3,499.5
-November	361,300.8	184,656.3	176,644.4	3,790.5	3,681.7
-December	386,421.5	194,120.1	192,301.4	4,301.1	4,282.0
1995 -January	368,835.6	181,602.7	187,232.9	4,361.7	4,100.6
-February	355,793.0	181,697.8	174,095.2	3,609.9	3,611.3
-March	412,197.1	209,255.5	202,941.6	4,083.4	3,989.3
-April	362,784.7	180,169.1	182,615.6	3,918.1	3,726.8
-May	412,762.0	207,259.8	205,502.2	4,070.1	3,982.3
-June	425,601.0	209,349.5	216,251.5	4,120.8	4,521.4
-July	390,155.4	196,873.1	193,282.3	3,522.7	4,086.0
-August	421,738.7	213,958.6	207,780.2	4,203.3	4,803.7

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -July	456.3	44.0	412.3	299.4	773.2
-August	443.7	40.9	402.9	298.2	770.2
-September	450.1	41.0	409.1	298.6	766.5
-October	454.7	40.9	413.8	294.7	757.7
-November	456.7	42.0	414.6	296.7	754.1
-December	471.0	44.7	426.3	301.5	744.1
1995 -January	459.7	43.8	415.9	301.8	733.2
-February	437.9	41.8	396.1	292.8	723.2
-March	435.6	40.7	394.9	291.6	717.0
-April	450.2	40.4	409.8	297.4	711.7
-May	440.8	40.7	400.1	280.4	711.7
-June	450.3	41.6	408.7	275.3	724.0
-July	460.2	42.3	417.9	273.3	726.8
-August	450.4	40.0	410.4	269.2	734.3

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1994 -July	765.4	4,150.3	404.5	11.6	4.6
-August	894.1	4,960.2	481.3	12.9	5.1
-September	815.3	4,539.5	442.0	13.2	4.9
-October	779.5	4,435.8	418.2	12.7	4.6
-November	791.2	4,391.6	426.0	12.8	4.9
-December	820.4	4,343.4	451.1	14.3	5.8
1995 -January	802.4	4,148.3	450.2	14.5	5.6
-February	812.4	4,347.5	439.5	12.3	5.0
-March	946.3	5,145.1	513.9	14.0	5.6
-April	805.8	4,459.5	445.6	13.2	5.2
-May	936.5	5,095.1	513.6	14.5	5.6
-June	945.2	5,037.0	529.1	15.0	6.2
-July	847.8	4,658.7	462.5	12.9	5.6
-August	936.3	5,343.0	506.3	15.6	6.5

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