

# FEDERAL RESERVE statistical release



G.6

## DEBITS AND DEPOSIT TURNOVER AT COMMERCIAL BANKS

Not Seasonally Adjusted

For Immediate Release  
March 13, 1996

### 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		
1994 -December	386,421.5	194,120.1	192,301.4	4,301.1	4,282.0
1995 -January	369,748.6	181,602.7	188,145.9	4,379.2	4,113.7
-February	356,661.0	181,697.8	174,963.2	3,625.0	3,622.3
-March	413,207.9	209,255.5	203,952.4	4,100.0	4,000.1
-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	425,855.1	209,349.5	216,505.6	4,261.6	4,432.7
-July	390,226.6	196,873.1	193,353.5	3,525.4	4,054.1
-August	421,875.3	213,958.6	207,916.7	4,203.3	4,750.1
-September	395,203.2	207,994.2	187,209.0	4,431.9	4,849.1
-October	413,547.6	212,506.0	201,041.7	4,565.4	5,075.1
-November	398,219.1	202,744.5	195,474.6	4,566.6	5,388.7
-December	411,802.7	210,780.0	201,022.7	4,784.8	6,013.9
1996 -January	429,220.3	227,293.7	201,926.6	5,516.0	6,120.1

### 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		
1994 -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	396.2	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	452.4	42.1	410.3	271.5	724.8
-July	460.1	42.3	417.8	273.3	726.9
-August	450.4	40.0	410.4	269.1	734.4
-September	461.5	41.0	420.5	265.2	739.6
-October	461.9	40.2	421.7	257.5	748.4
-November	462.8	40.2	422.6	255.9	756.3
-December	485.9	43.0	442.9	251.8	767.5
1996 -January	478.0	44.5	433.6	244.1	782.3

### 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		
1994 -December	820.4	4,343.4	451.1	14.3	5.8
1995 -January	804.4	4,148.3	452.4	14.5	5.6
-February	814.4	4,347.5	441.7	12.4	5.0
-March	948.7	5,145.1	516.5	14.1	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	941.3	4,972.0	527.7	15.7	6.1
-July	848.2	4,657.5	462.8	12.9	5.6
-August	936.7	5,343.0	506.7	15.6	6.5
-September	856.4	5,069.5	445.3	16.7	6.6
-October	895.4	5,292.2	476.7	17.7	6.8
-November	860.5	5,046.6	462.5	17.8	7.1
-December	847.5	4,900.8	453.9	19.0	7.8
1996 -January	897.9	5,109.7	465.7	22.6	7.8

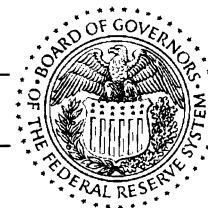
1. Represents accounts of individuals, partnerships, and corporations and of states and political subdivisions.

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**  
 Seasonally Adjusted

For Immediate Release  
 March 13, 1996

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		
1994 -December	373,175.2	187,961.2	185,214.0	4,137.4	4,068.5
1995 -January	370,789.2	183,461.0	187,328.2	4,033.3	3,935.2
-February	385,077.2	195,124.1	189,953.1	3,934.5	4,001.9
-March	394,290.0	197,656.4	196,633.5	4,060.8	3,899.8
-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	413,335.1	203,342.3	209,992.8	4,142.3	4,326.8
-July	391,053.7	197,712.2	193,341.5	3,593.7	3,986.7
-August	407,389.4	206,835.9	200,553.5	4,236.1	4,745.4
-September	397,843.6	207,576.7	190,266.9	4,366.8	4,898.4
-October	413,927.0	210,336.6	203,590.4	4,690.4	5,328.6
-November	409,460.9	204,484.0	204,976.9	4,891.5	5,679.4
-December	397,538.3	203,977.5	193,560.8	4,595.5	5,703.6
1996 -January	430,428.2	229,379.3	201,049.0	5,080.3	5,854.6

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		
1994 -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	458.3	43.1	415.3	273.7	724.7
-July	460.4	42.8	417.7	277.7	727.4
-August	458.8	41.6	417.2	273.6	735.6
-September	463.7	41.4	422.3	267.9	741.2
-October	456.1	39.9	416.2	261.0	749.7
-November	452.2	39.2	413.0	255.9	754.7
-December	466.2	40.2	426.0	247.1	768.9
1996 -January	468.2	42.7	425.4	238.3	782.3

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		
1994 -December	826.2	4,490.8	451.9	14.0	5.5
1995 -January	823.7	4,360.1	459.0	13.7	5.4
-February	859.3	4,675.8	467.4	13.4	5.5
-March	882.5	4,753.8	485.3	14.0	5.5
-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	901.8	4,718.9	505.7	15.1	6.0
-July	849.3	4,624.7	462.9	12.9	5.5
-August	887.9	4,970.9	480.7	15.5	6.5
-September	858.0	5,018.0	450.5	16.3	6.6
-October	907.5	5,269.7	489.2	18.0	7.1
-November	905.5	5,222.3	496.3	19.1	7.5
-December	852.7	5,069.7	454.4	18.6	7.4
1996 -January	919.4	5,367.6	472.6	21.3	7.5

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.  
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