

FEDERAL RESERVE statistical release



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

For Immediate Release
August 22, 1996

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		
1995 -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	429,213.3	227,293.7	201,919.6	5,393.9	6,309.7
-February	414,819.1	222,007.5	192,811.6	4,629.1	5,798.9
-March	442,977.6	236,954.2	206,023.4	4,990.4	6,444.7
-April	456,900.3	238,335.3	218,565.0	5,580.8	7,690.1
-May	459,063.0	240,893.0	218,170.0	5,479.6	7,061.8
-June	436,753.8	225,760.4	210,993.4	5,411.2	7,454.2

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1995 -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	479.4	44.5	434.9	244.7	782.4
-February	460.5	40.9	419.5	232.8	791.8
-March	467.8	39.1	428.7	228.6	811.5
-April	477.6	41.3	436.4	232.0	819.0
-May	468.4	40.4	428.0	213.7	820.9
-June	483.7	43.5	440.1	208.4	833.6

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1995 -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	895.4	5,109.7	464.3	22.0	8.1
-February	900.9	5,427.5	459.6	19.9	7.3
-March	947.0	6,060.5	480.6	21.8	7.9
-April	956.6	5,774.9	500.9	24.1	9.4
-May	980.1	5,963.5	509.8	25.6	8.6
-June	903.0	5,188.2	479.4	26.0	8.9

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		
1995 -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	430,421.2	229,379.2	201,042.0	4,967.8	6,035.9
-February	447,869.0	238,538.4	209,330.6	5,024.4	6,406.6
-March	422,696.7	224,066.5	198,630.2	4,942.7	6,283.1
-April	463,246.0	245,440.5	217,805.5	5,281.1	7,357.0
-May	470,743.6	252,388.3	218,355.3	5,703.5	7,132.9
-June	423,913.4	219,267.0	204,646.4	5,259.7	7,276.2

Average Deposits Outstanding (Billions of dollars)

	Demand deposits ¹			Other checkable deposits	Savings deposits ³
	all banks	New York City	other banks		
1995 -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	469.5	42.7	426.7	238.8	782.4
-February	471.2	40.8	430.4	232.8	792.9
-March	479.8	40.0	439.8	227.5	809.2
-April	477.6	41.7	435.9	227.0	816.8
-May	476.8	41.8	435.0	215.9	821.9
-June	490.0	44.5	445.5	210.1	833.5

Annual Rate of Deposit Turnover

	Demand deposits ¹			Other checkable ² deposits	Savings deposits ³
	all banks	New York City	other banks		
1995 -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	916.8	5,368.0	471.1	20.8	7.7
-February	950.6	5,852.3	486.4	21.6	8.1
-March	881.0	5,608.2	451.6	21.7	7.8
-April	970.0	5,884.3	499.7	23.3	9.0
-May	987.3	6,032.3	502.0	26.4	8.7
-June	865.1	4,921.9	459.4	25.0	8.7

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3. Includes Money Market Deposit Accounts.

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