

TABULAR COMPARISON OF MONEY SUPPLY SERIES

Sector or data	Daily-Average Money Supply Series: Commercial bank demand deposits and currency in circulation outside the Treasury, Federal Reserve Banks, and commercial banks.	Consolidated Condition Statement for Banks and the Monetary System (CCS): Demand deposits adjusted and currency outside banks.	Flow of Funds/Saving Accounts: Commercial banking and monetary authorities sector; demand deposits, net, and currency liabilities (excluding "due to U.S. Government").
1. Type of data	Average of daily figures for semi-monthly (and weekly) periods.	Last Wednesday of the month except for December and most June dates when call report data are used.	Values on last day in year or quarter and change between dates.
2. Timing of data	Opening of day.	Close of day.	Close of day.
3. Geographic coverage of data	United States. Same as CCS. ¹	United States. ¹	United States. Same as CCS. ¹
4. Banks in territories and possessions			
A. Demand balances with U.S. banks (an asset of banks in territories and possessions)	Included in demand deposit liabilities. (Not deducted as an interbank item.)	Excluded; since the counterpart (due to banks in territories and possessions by U.S. banks) is subtracted from "gross demand deposits."	Included in demand deposit liabilities. (Not deducted as an interbank item.)
B. Currency and coin held (as asset of banks in territories and possessions)	Included in circulation outside banks.	Excluded.	Included in currency liabilities of consolidated banking system.
C. Demand deposit liability (a liability item of banks in territories and possessions)	Excluded (except for member banks in Alaska and Hawaii reporting deposits and related items before statehood; see Item 3, CCS).	Excluded (except for member banks in Alaska and Hawaii reporting deposits and related items before statehood; see Item 3 in this column).	Excluded from demand deposit liabilities (except for member banks in Alaska and Hawaii reporting deposits and related items before statehood; see Item 3, CCS).
5. Mutual savings banks	Excluded. Series covers only commercial banks.	Included in banking sector.	Excluded from commercial banking sector.
A. Demand balances with U.S. banks (an asset of the mutual banks)	Included in deposit liability of commercial banks and thus in money supply figure.	Excluded; netted out when "deposits due to banks" are subtracted from "gross demand deposits."	Included.
B. Currency and coin held (an asset of the mutual banks)	Included as currency in circulation.	Excluded.	Included.
C. Demand deposits (a liability item of mutual banks)	Excluded from commercial banking deposit liability.	Included in demand deposits adjusted.	Excluded.
6. Foreign demand deposits of individuals, partnerships, and corporations with U.S. commercial banks	Included in deposit component of money supply series (not identified separately).	Included in demand deposits adjusted (not identified separately).	Included in demand deposits and currency; a liability to rest-of-world sector.
7. Foreign bank demand balances with U.S. commercial banks	Included in deposit component of money supply series (not identified separately).	Part of "foreign bank deposits, net." The CCS nets "due from" foreign banks against "due to" foreign banks.	Included in demand deposits and currency; a liability to rest-of-world sector.
8. Foreign balances with Federal Reserve Banks	Included as part of deposit component.	Part of "foreign bank deposits, net," except deposits of international agencies.	Included as part of demand deposits and currency; a liability to rest-of-world sector.
9. Federal Reserve float	Deducted from gross demand deposits; therefore lessens the demand deposit component.	Entered as a negative item in "capital and miscellaneous accounts, net"; does <i>not</i> reduce demand deposits adjusted.	Netted against gross demand deposits; therefore lessens the series on "demand deposits, net."

¹ Banking coverage in the Consolidated Condition Statement is described on pages 8-11.