

# U.S. Financial Data

JUN 18 1990

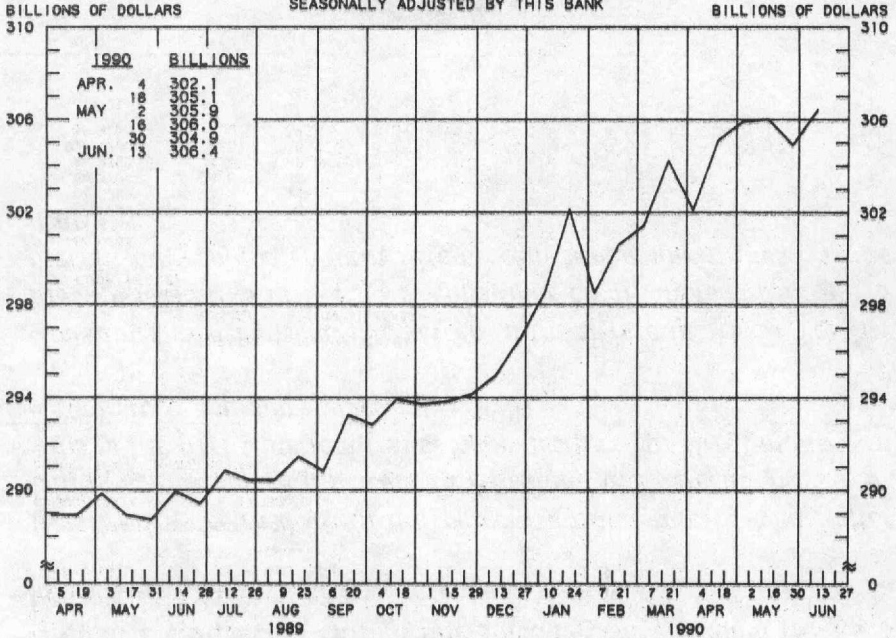
June 14, 1990

## THE WEEK'S HIGHLIGHTS:

- ✓ *Producer prices for finished goods rose at a seasonally adjusted annual rate of 3.1 percent in May and were up at a 4 percent rate since December. In 1989, such prices rose 5 percent.*
- ✓ *Producer prices for finished goods, excluding food and energy, have risen at a 2.9 percent annual rate since December, down from 4.3 percent in 1989.*
- ✓ *Retail sales declined at an 8.5 percent annual rate in May, after falling at rates of 10.5 percent in April and 4.7 percent in March. This is the first time retail sales have declined for three months in a row since September-December 1981.*
- ✓ *Consumer credit rose at a 1 percent annual rate in April. For the first four months of the year, consumer credit increased at a 1.8 percent rate, compared with 12.6 percent expansion in the previous year.*



## ADJUSTED MONETARY BASE AVERAGES OF DAILY FIGURES SEASONALLY ADJUSTED BY THIS BANK



THE ADJUSTED MONETARY BASE IS THE SUM OF RESERVE ACCOUNTS OF FINANCIAL INSTITUTIONS AT FEDERAL RESERVE BANKS, CURRENCY IN CIRCULATION (CURRENCY HELD BY THE PUBLIC AND IN THE VAULTS OF ALL DEPOSITORY INSTITUTIONS) AND AN ADJUSTMENT FOR RESERVE REQUIREMENT RATIO CHANGES. THE MAJOR SOURCE OF THE ADJUSTED MONETARY BASE IS FEDERAL RESERVE CREDIT. DATA ARE COMPUTED BY THIS BANK. A DETAILED DESCRIPTION OF THE ADJUSTED MONETARY BASE IS AVAILABLE FROM THIS BANK.

RECENT DATA ARE PRELIMINARY.

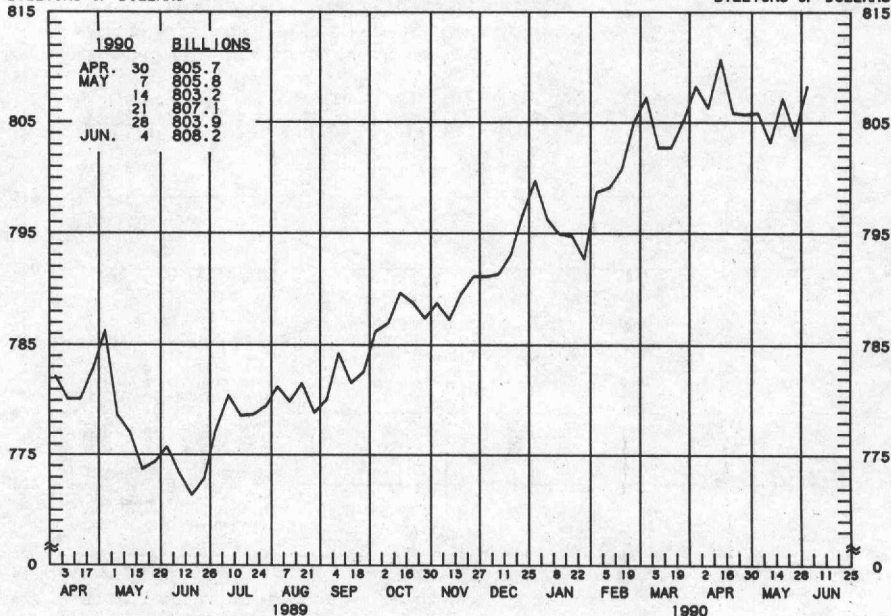
ADJUSTED MONETARY BASE									
COMPOUNDED ANNUAL RATES OF CHANGE,									
AVERAGE OF TWO MAINTENANCE PERIODS ENDING:									
	6/14/89	9/8/89	11/15/89	12/13/89	1/10/90	2/7/90	3/7/90	4/18/90	
TO THE AVERAGE OF TWO MAINTENANCE PERIODS ENDING:									
11/15/89	3.7								
12/13/89	3.6	4.4							
1/10/90	5.0	6.5	8.5						
2/7/90	5.9	7.6	9.9	13.5					
3/7/90	5.6	6.9	8.2	9.9	7.9				
4/18/90	5.9	7.1	8.1	9.2	7.8	5.8			
5/16/90	6.3	7.5	8.5	9.5	8.5	7.2	8.9		
6/13/90	5.7	6.6	7.1	7.8	6.6	5.3	5.9	4.6	

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**MONEY STOCK (M1)**  
**AVERAGES OF DAILY FIGURES**  
**SEASONALLY ADJUSTED**

BILLIONS OF DOLLARS

BILLIONS OF DOLLARS



LATEST DATA PLOTTED WEEK ENDING: JUNE 4, 1990

CURRENT DATA APPEAR IN THE BOARD OF GOVERNORS' H.6 RELEASE.

M1 IS THE SUM OF CURRENCY HELD BY THE NONBANK PUBLIC, DEMAND DEPOSITS, OTHER CHECKABLE DEPOSITS AND TRAVELERS CHECKS.

**MONEY STOCK (M1)**

COMPOUNDED ANNUAL RATES OF CHANGE, AVERAGE OF FOUR WEEKS ENDING:

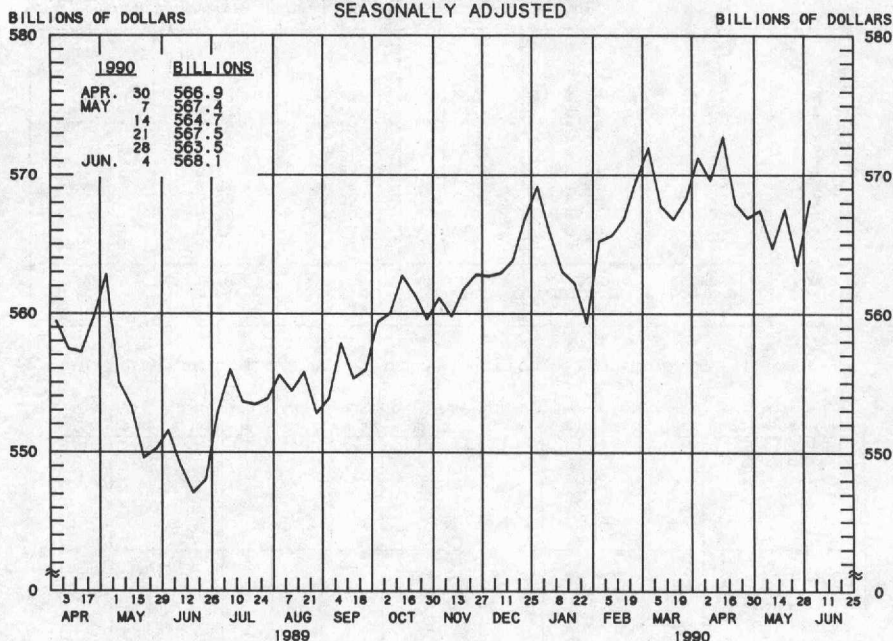
	6/5/89	9/4/89	11/6/89	12/4/89	1/1/90	2/5/90	3/5/90	4/2/90
TO THE AVERAGE OF FOUR WEEKS ENDING:								
11/ 6/89	4.1							
12/ 4/89	3.8	5.1						
1/ 1/90	4.5	6.0	5.6					
2/ 5/90	3.9	4.7	3.4	4.1				
3/ 5/90	4.8	6.0	5.7	6.9	5.8			
4/ 2/90	4.6	5.5	5.1	5.9	4.9	7.9		
5/ 7/90	4.5	5.2	4.7	5.2	4.3	6.0	2.9	
6/ 4/90	3.9	4.4	3.8	4.0	3.1	4.0	1.3	0.6

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# TOTAL CHECKABLE DEPOSITS

AVERAGES OF DAILY FIGURES  
SEASONALLY ADJUSTED



LATEST DATA PLOTTED WEEK ENDING: JUNE 4, 1990

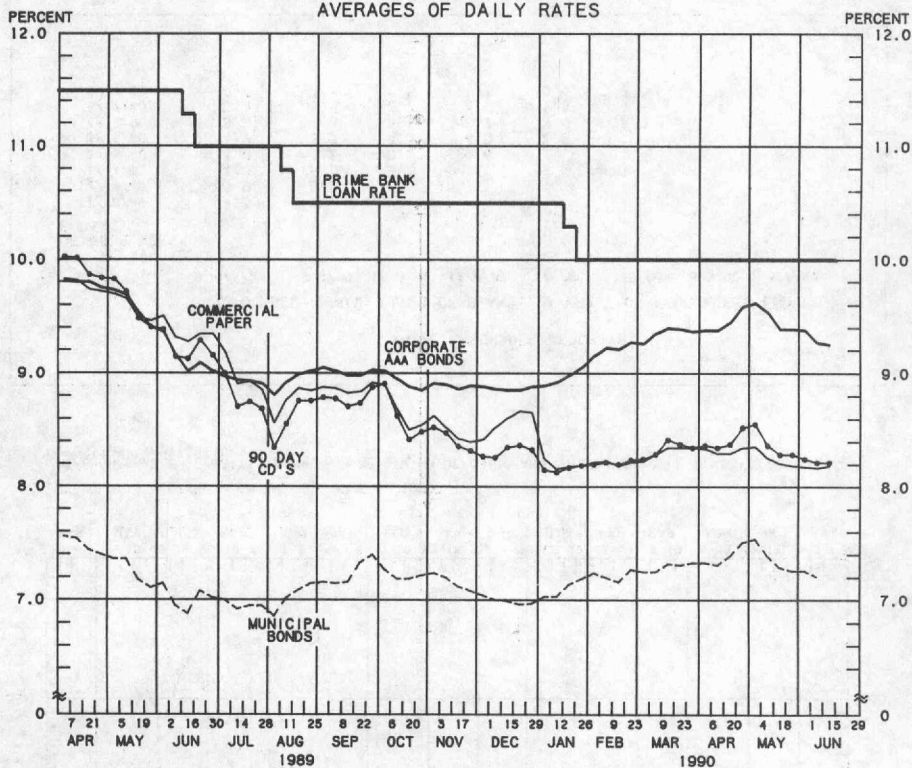
TOTAL CHECKABLE DEPOSITS IS THE SUM OF DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS AT ALL DEPOSITORY INSTITUTIONS.

TOTAL CHECKABLE DEPOSITS								
COMPOUNDED ANNUAL RATES OF CHANGE, AVERAGE OF FOUR WEEKS ENDING:								
	6/5/89	9/4/89	11/6/89	12/4/89	1/1/90	2/5/90	3/5/90	4/2/90
TO THE AVERAGE OF FOUR WEEKS ENDING:								
11/ 6/89	4.3							
12/ 4/89	3.9	5.6						
1/ 1/90	4.6	6.5	5.3					
2/ 5/90	3.0	3.5	0.9	0.6				
3/ 5/90	4.2	5.2	4.0	4.9	2.9			
4/ 2/90	3.8	4.5	3.3	3.7	2.0	7.3		
5/ 7/90	3.4	3.9	2.7	2.9	1.5	4.6	0.2	
6/ 4/90	2.7	2.8	1.5	1.5	0.1	2.0	-1.7	-2.5

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# YIELDS ON SELECTED SECURITIES

AVERAGES OF DAILY RATES



LATEST DATA PLOTTED ARE AVERAGES OF RATES AVAILABLE FOR THE WEEK ENDING: JUNE 15, 1990.

1990	90 DAY CD'S	30-DAY COMMERCIAL PAPER	90-DAY BANKERS* ACCEPTANCES	CORPORATE AAA BONDS	CORPORATE BAA BONDS	MUNICIPAL BONDS **
APR. 6	8.37	8.34	8.17	9.38	10.22	7.33
13	8.35	8.30	8.14	9.38	10.18	7.31
20	8.38	8.30	8.18	9.45	10.29	7.39
27	8.53	8.35	8.30	9.59	10.45	7.51
MAY 4	8.56	8.36	8.29	9.62	10.54	7.54
11	8.37	8.26	8.13	9.54	10.49	7.39
18	8.29	8.21	8.09	9.39	10.36	7.29
25	8.29	8.19	8.06	9.39	10.34	7.26
JUNE 1	8.25	8.18	8.01	9.38	10.29	7.26
8	8.22	8.17	7.96	9.27	10.21	7.21
15 *	8.22	8.19	7.99	9.25	10.21	N.A.
22						
29						

NOTE: CURRENT DATA APPEAR IN THE BOARD OF GOVERNORS' H.15 RELEASE.

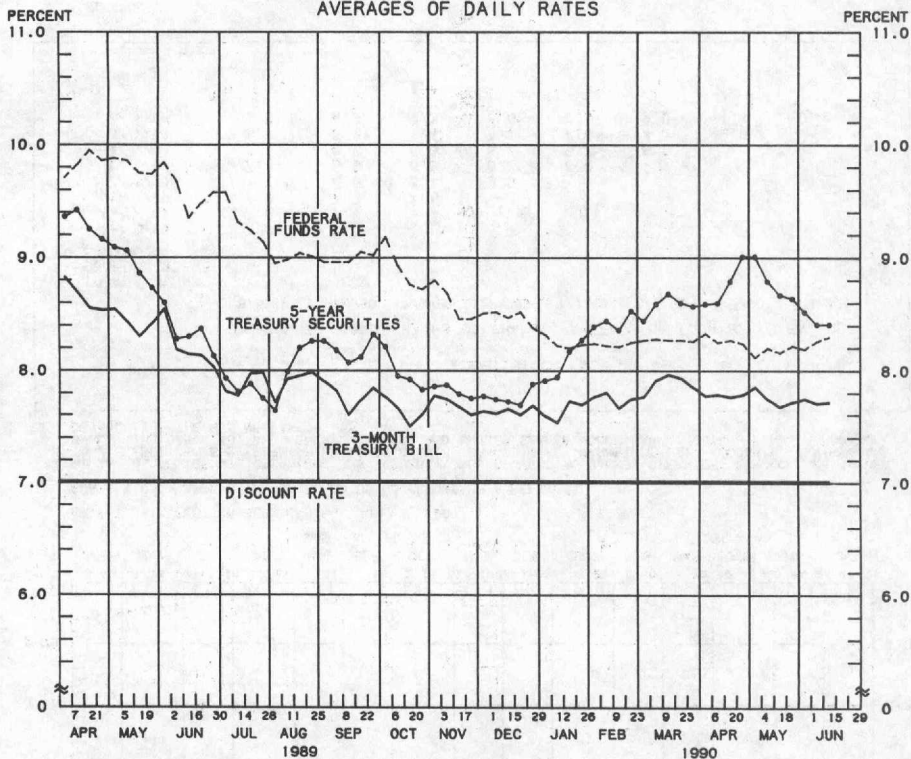
\* AVERAGES OF RATES AVAILABLE

\*\* BOND BUYER'S AVERAGE INDEX OF 20 MUNICIPAL BONDS, THURSDAY DATA

N.A. - NOT AVAILABLE

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## SELECTED INTEREST RATES AVERAGES OF DAILY RATES



LATEST DATA PLOTTED ARE AVERAGES OF RATES AVAILABLE FOR THE WEEK ENDING: JUNE 15, 1990.

1990	FEDERAL FUNDS % <sup>1</sup>	3-MONTH TREASURY BILL	6-MONTH TREASURY BILL % <sup>2</sup>	1-YEAR TREASURY BILL	5-YEAR TREASURY SECURITIES	LONG-TERM TREASURY SECURITIES
APR. 6	8.33	7.77	7.81	7.71	8.59	8.72
13	8.25	7.78	7.80	7.70	8.60	8.72
20	8.27	7.76	7.75	7.81	8.79	8.94
27	8.24	7.78	7.91	7.94	9.01	9.13
MAY 4	8.12	7.85	8.03	7.94	9.01	9.11
11	8.20	7.74	7.84	7.75	8.79	8.93
18	8.16	7.67	7.68	7.66	8.67	8.78
25	8.22	7.71	7.79	7.64	8.64	8.78
JUNE 1	8.19	7.74	7.74	7.61	8.52	8.71
8	8.26	7.70	7.62	7.51	8.41	8.58
15 *	8.30	7.71	7.64	7.51	8.41	8.57
22						
29						

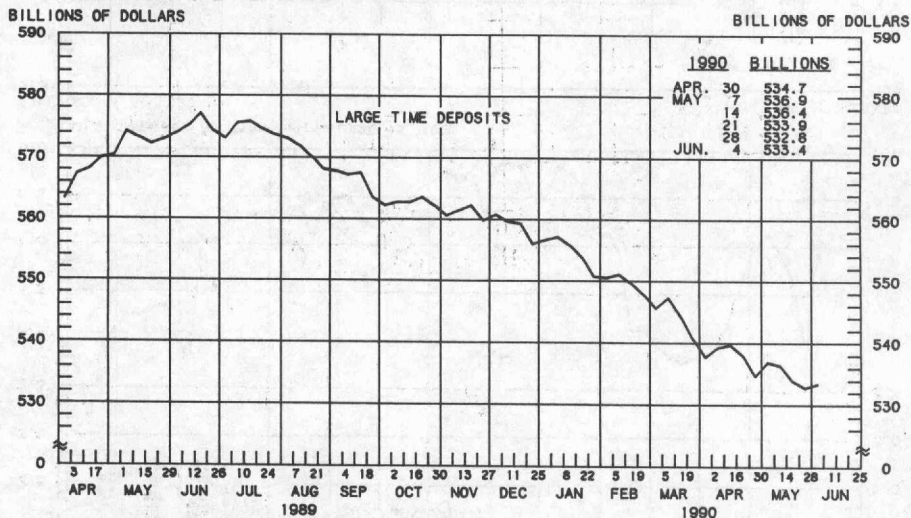
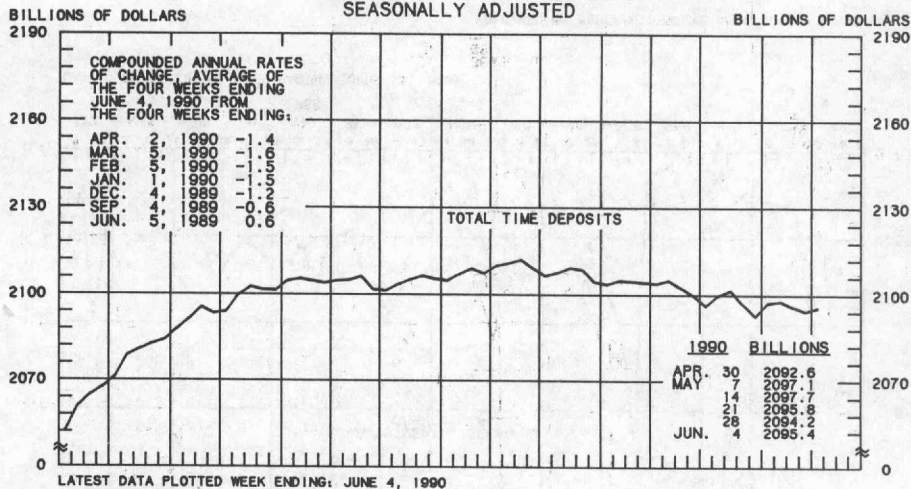
NOTE: CURRENT DATA APPEAR IN THE BOARD OF GOVERNORS' H.15 RELEASE EXCLUDING LONG-TERM TREASURY SECURITIES WHICH ARE COMPUTED BY THIS BANK. TREASURY BILL YIELDS ARE ON A DISCOUNT BASIS.  
<sup>1</sup> AVERAGES OF RATES AVAILABLE  
<sup>2</sup> SEVEN-DAY AVERAGES FOR WEEK ENDING TWO DAYS EARLIER THAN DATE SHOWN  
<sup>3</sup> AUCTION AVERAGE (DISCOUNT)

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**ALL DEPOSITORY INSTITUTIONS  
TOTAL TIME DEPOSITS<sup>1/</sup>  
LARGE TIME DEPOSITS<sup>2/</sup>  
AVERAGES OF DAILY FIGURES  
SEASONALLY ADJUSTED**



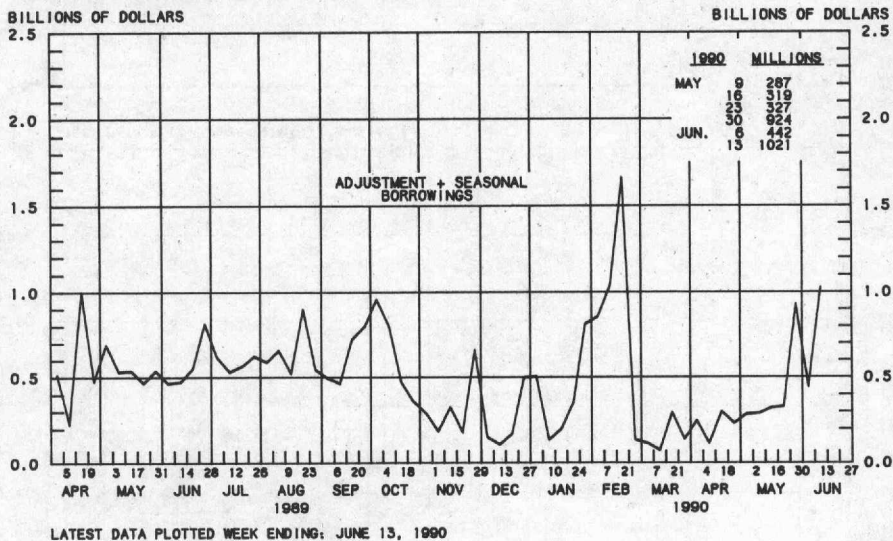
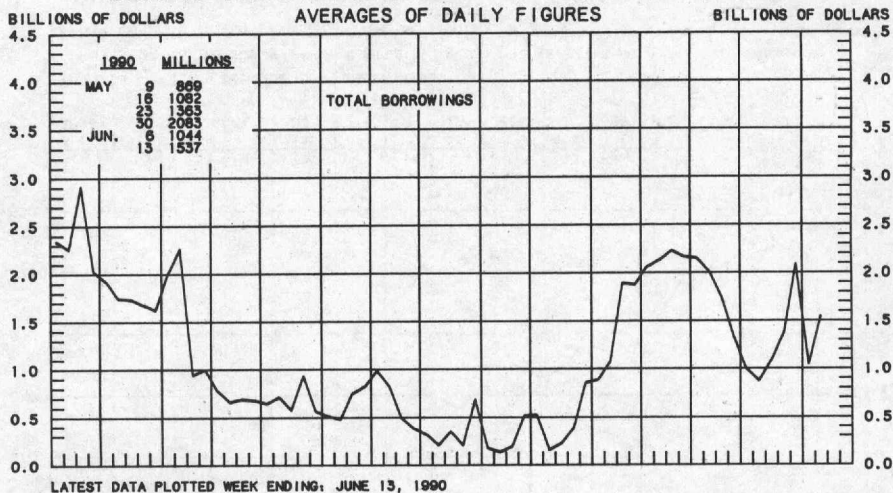
LATEST DATA PLOTTED WEEK ENDING: JUNE 4, 1990

1/ TOTAL TIME IS THE SUM OF SAVINGS DEPOSITS, SMALL TIME DEPOSITS AND LARGE TIME DEPOSITS.

2/ TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE

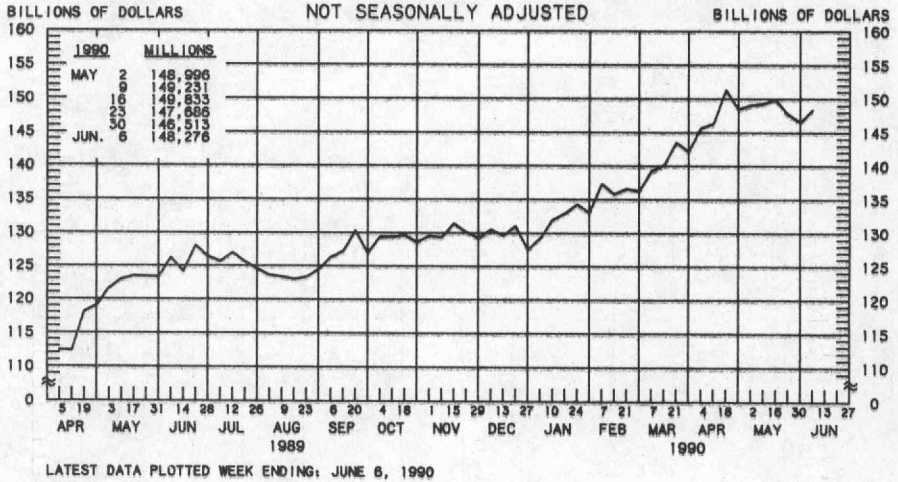
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## BORROWINGS FROM FEDERAL RESERVE BANKS

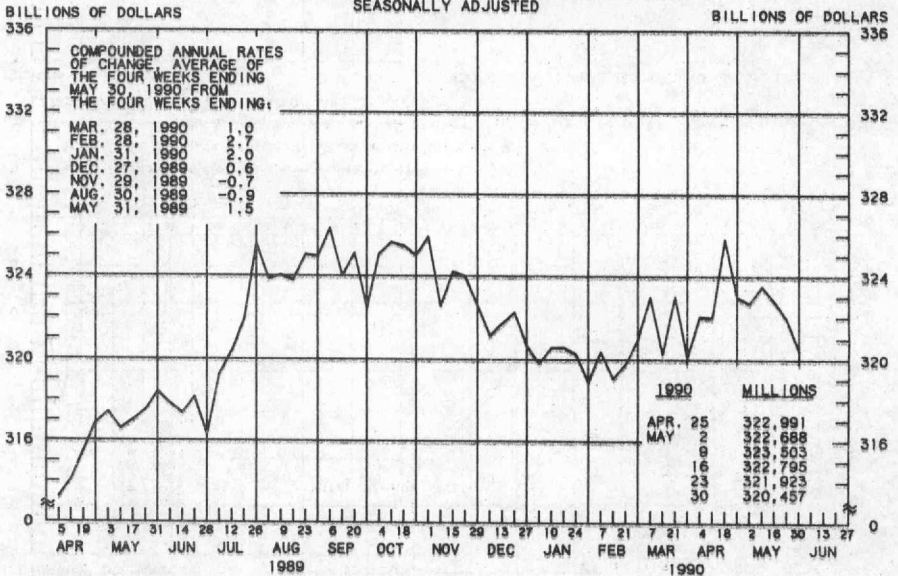


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# COMMERCIAL PAPER OF NONFINANCIAL COMPANIES



# BUSINESS LOANS<sup>1/</sup> (COMMERCIAL AND INDUSTRIAL) WEEKLY REPORTING LARGE COMMERCIAL BANKS<sup>2/</sup> SEASONALLY ADJUSTED

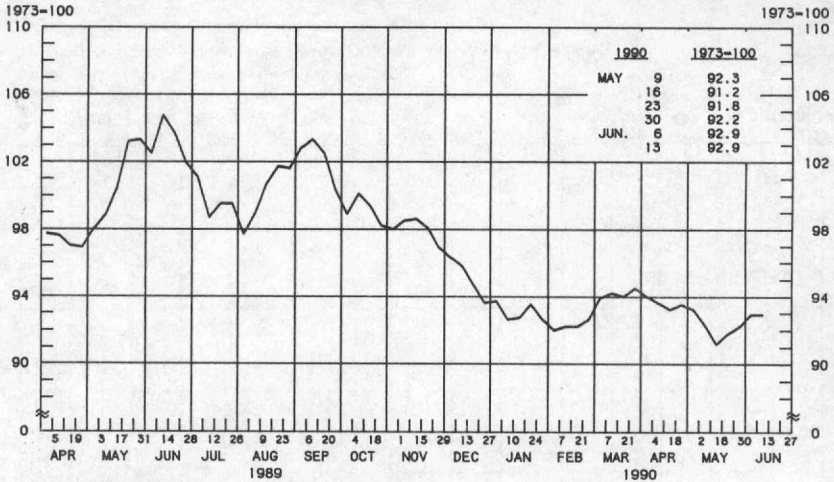


1/ BUSINESS LOANS INCLUDE BANKERS' ACCEPTANCES AND COMMERCIAL PAPER.  
2/ BANKS WITH DOMESTIC ASSETS GREATER THAN \$1.4 BILLION

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# DOLLAR'S TRADE-WEIGHTED EXCHANGE INDEX

AVERAGES OF DAILY FIGURES



LATEST DATA PLOTTED WEEK ENDING: JUNE 13, 1990

NOTE: CURRENT DATA APPEAR IN THE BOARD OF GOVERNOR'S H.10 RELEASE.

DATA ARE WEIGHTED AVERAGES OF THE FOREIGN-CURRENCY PRICE OF THE U.S. DOLLAR, COMPUTED USING 10 INDUSTRIAL COUNTRY CURRENCIES.

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