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Federal Reserve Bank  
of St. Louis

# U.S. Financial Data



NOV 02 1995

## THE WEEK'S HIGHLIGHTS:

- ✓ *Advance new orders for manufactured durable goods rose 3 percent in September, following a 5.1 percent gain in August. September durable goods orders were bolstered by a 10.8 percent surge in new orders for transportation equipment. Excluding transportation goods, new orders rose 0.6 percent.*
- ✓ *For the week ending Oct. 21, initial unemployment insurance claims totaled 359,000, unchanged from the previous week. Measured on a four-week moving average basis, initial claims totaled 354,250, up 2,500 from four weeks earlier and up 26,500 from a year earlier.*
- ✓ *The National Association of Realtors reported that existing single family home sales in September were at an annual rate of 4,150,000 units, up 0.7 percent from August and the fifth consecutive monthly increase. Existing home sales rose 14.2 percent in the third quarter, the largest increase since the first quarter of 1983.*
- ✓ *Long-term Treasury securities yielded 6.34 percent for the week ending Oct. 27, down 28 basis points from four weeks earlier and down 174 basis points from a year earlier (see page 7).*

All data are seasonally adjusted unless otherwise indicated.

*U.S. Financial Data* is published weekly by the Research and Public Information Division of the Federal Reserve Bank of St. Louis. The cost for a subscription is \$21 for one year (50 issues) or \$36 for two years (100 issues). For more information or to request an order form, please call (314) 444-8808 or (314) 444-8809. Sorry, no refunds.

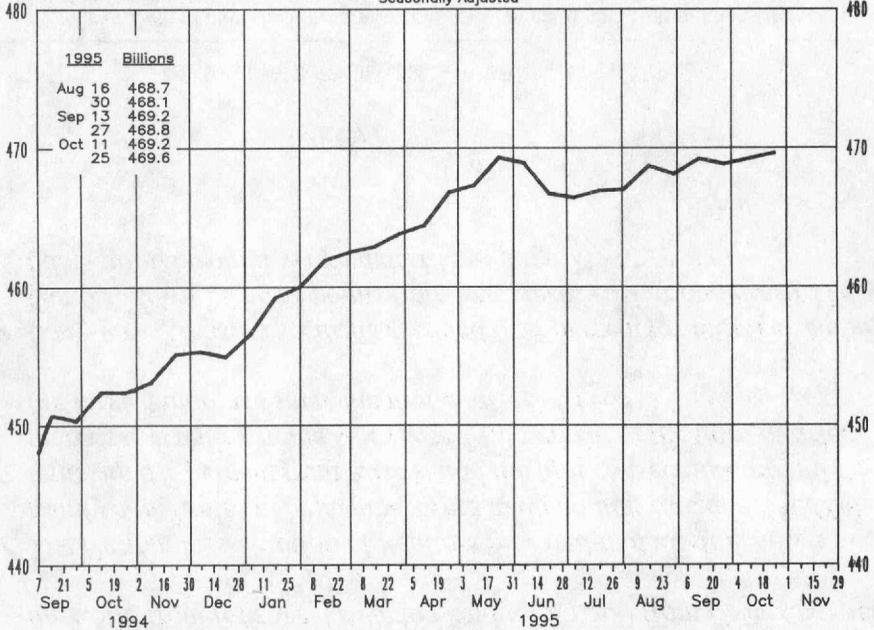
Information in this publication is also included in the Federal Reserve Economic Data (FRED) electronic bulletin board. You can access FRED with a personal computer and a modem at (314) 621-1824.

## Adjusted Monetary Base

Averages of Daily Figures  
Seasonally Adjusted

Billions of Dollars

Billions of Dollars



Latest data plotted reserve maintenance period ending: October 25, 1995

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.

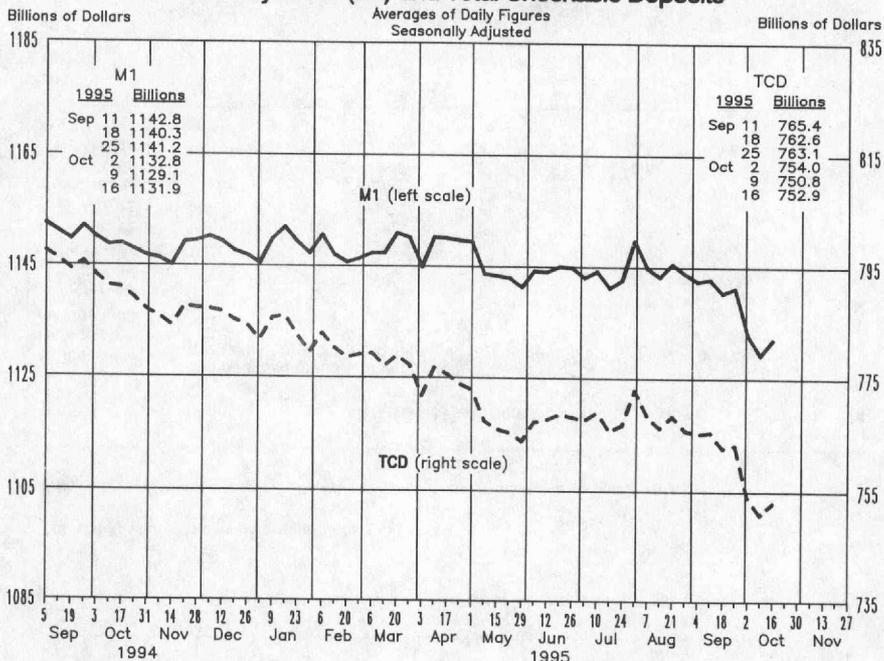
Recent data are preliminary.

### Adjusted Monetary Base

To the average of two maintenance periods ending:	Compounded annual rates of change, average of two maintenance periods ending:							
	10/26/94	1/18/95	3/29/95	4/26/95	5/24/95	6/21/95	7/19/95	8/30/95
3/29/95	5.8							
4/26/95	5.9	6.4						
5/24/95	6.2	6.7	7.1					
6/21/95	5.3	5.2	4.2	3.1				
7/19/95	4.4	3.9	2.3	1.0	-2.2			
8/30/95	4.2	3.8	2.6	1.7	0.1	0.7		
9/27/95	4.0	3.5	2.4	1.7	0.4	1.0	2.6	
10/25/95	3.8	3.3	2.3	1.6	0.6	1.0	2.2	1.4

Prepared by Federal Reserve Bank of St. Louis

## Money Stock (M1) and Total Checkable Deposits



Latest data plotted week ending: October 16, 1995

Current data appear in the Federal Reserve Board's H.6 release.

M1 is the sum of currency held by the nonbank public, demand deposits, other checkable deposits and travelers checks.

Total checkable deposits is the sum of demand deposits and other checkable deposits at depository institutions.

### Money Stock (M1)

To the average of four weeks ending:

Compounded annual rates of change, average of four weeks ending:

	10/17/94	1/16/95	3/13/95	4/17/95	5/15/95	6/19/95	7/17/95	8/14/95
3/13/95	-0.7							
4/17/95	-0.2	0.1						
5/15/95	-0.5	-0.5	-0.1					
6/19/95	-0.8	-1.0	-1.0	-2.6				
7/17/95	-0.8	-0.9	-0.8	-1.9	-1.6			
8/14/95	-0.5	-0.5	-0.3	-1.0	-0.5	0.9		
9/18/95	-0.7	-0.8	-0.7	-1.3	-1.1	-0.5	-0.5	
10/16/95	-1.4	-1.7	-1.9	-2.6	-2.6	-2.6	-3.3	-5.6

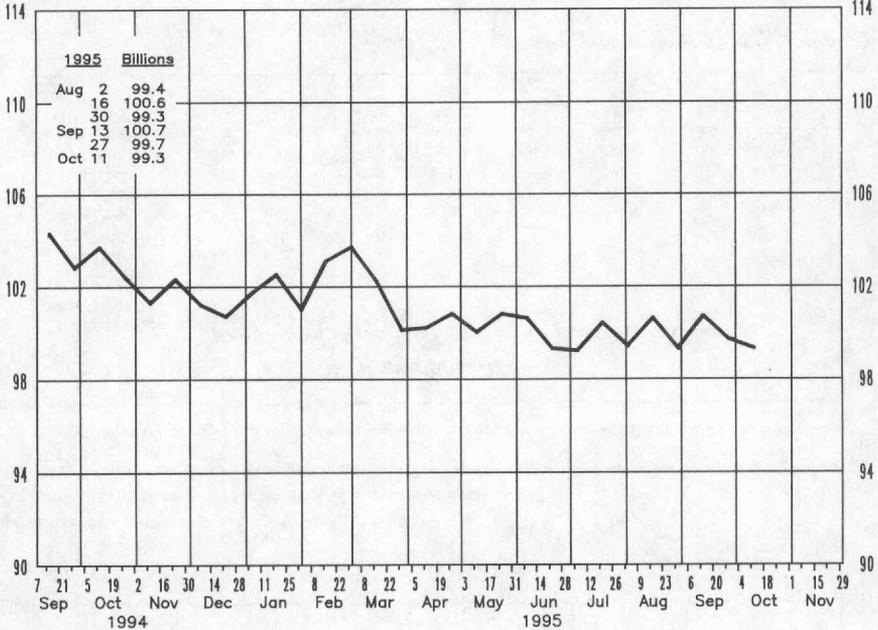
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## Adjusted Reserves

Seasonally Adjusted

Billions of Dollars

Billions of Dollars



Latest data plotted two weeks ending: October 11, 1995

Adjusted reserves is the difference between adjusted monetary base and currency component of M1.

### Adjusted Reserves

To the average of two maintenance periods ending:

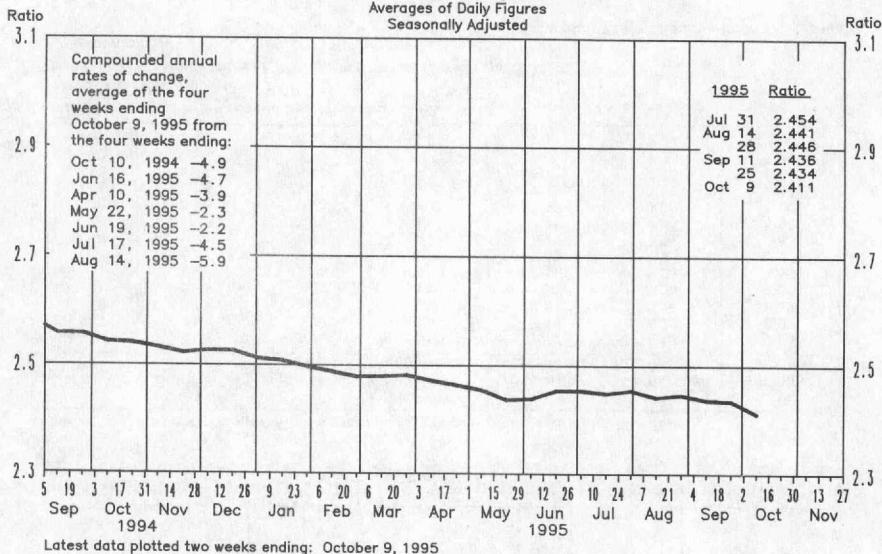
Compounded annual rates of change, average of two maintenance periods ending:  
 10/12/94 1/4/95 3/15/95 4/12/95 5/10/95 6/7/95 7/5/95 8/16/95

3/15/95	-0.7							
4/12/95	-5.9	-3.6						
5/10/95	-4.8	-2.3	-15.3					
6/7/95	-3.8	-1.2	-9.3	3.3				
7/5/95	-5.3	-3.7	-11.2	-3.8	-6.9			
8/16/95	-3.8	-1.9	-6.7	-0.6	-1.5	-3.6		
9/13/95	-3.5	-1.7	-5.7	-0.5	-1.1	-2.6	3.7	
10/11/95	-3.7	-2.2	-5.8	-1.4	-2.1	-3.4	0.8	-3.2

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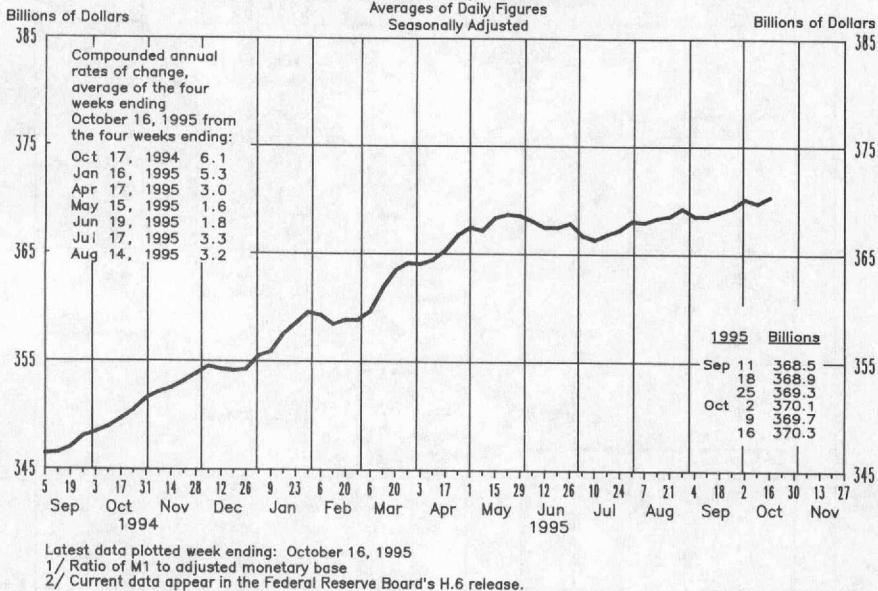
# Money Multiplier<sup>1/</sup>

Averages of Daily Figures  
Seasonally Adjusted



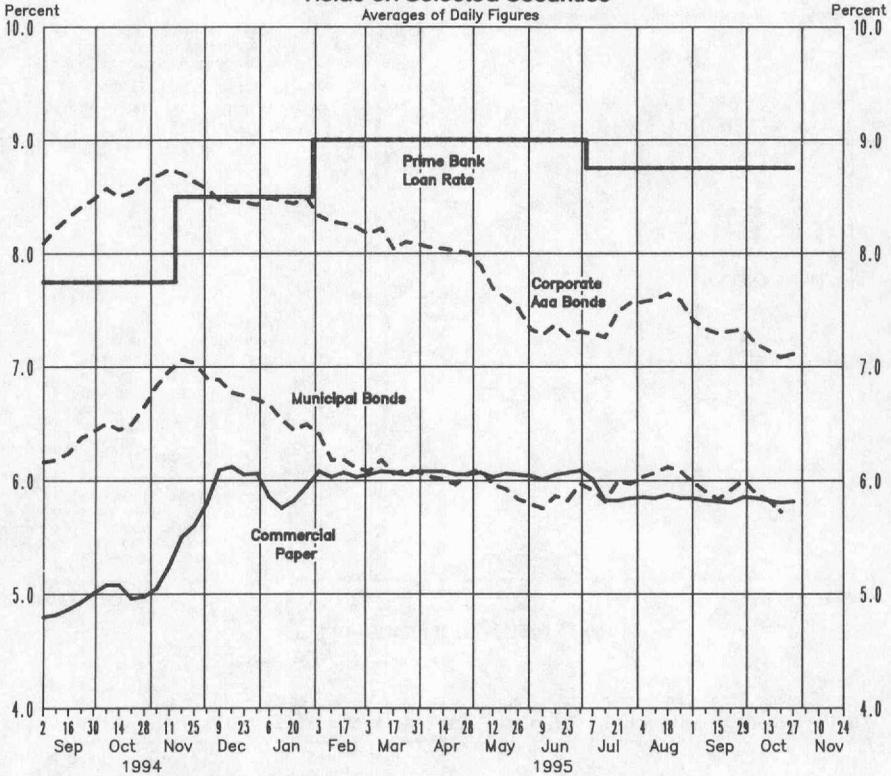
# Currency Component of M1<sup>2/</sup>

Averages of Daily Figures  
Seasonally Adjusted



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## Yields on Selected Securities



Latest data plotted are averages of rates available for the week ending: October 27, 1995

1995	30-Day Commercial Paper	90-Day CDs	90-Day Bankers' Acceptances	Corporate Aaa Bonds	Corporate Baa Bonds	Municipal Bonds **
Aug 4	5.85	5.75	5.65	7.57	8.19	6.03
11	5.84	5.75	5.66	7.59	8.22	6.07
18	5.87	5.80	5.70	7.64	8.26	6.12
25	5.84	5.77	5.69	7.58	8.20	6.08
Sep 1	5.84	5.75	5.67	7.41	8.04	5.98
8	5.82	5.75	5.66	7.33	7.95	5.90
15	5.81	5.71	5.64	7.29	7.91	5.83
22	5.80	5.70	5.62	7.31	7.93	5.91
29	5.85	5.78	5.70	7.33	7.95	6.00
Oct 6	5.84	5.79	5.70	7.20	7.82	5.88
13	5.82	5.79	5.70	7.14	7.76	5.82
20	5.80	5.78	5.71	7.08	7.70	5.72
27 *	5.81	5.79	5.73	7.11	7.74	N.A.

Current data appear in the Federal Reserve Board's H.15 release.

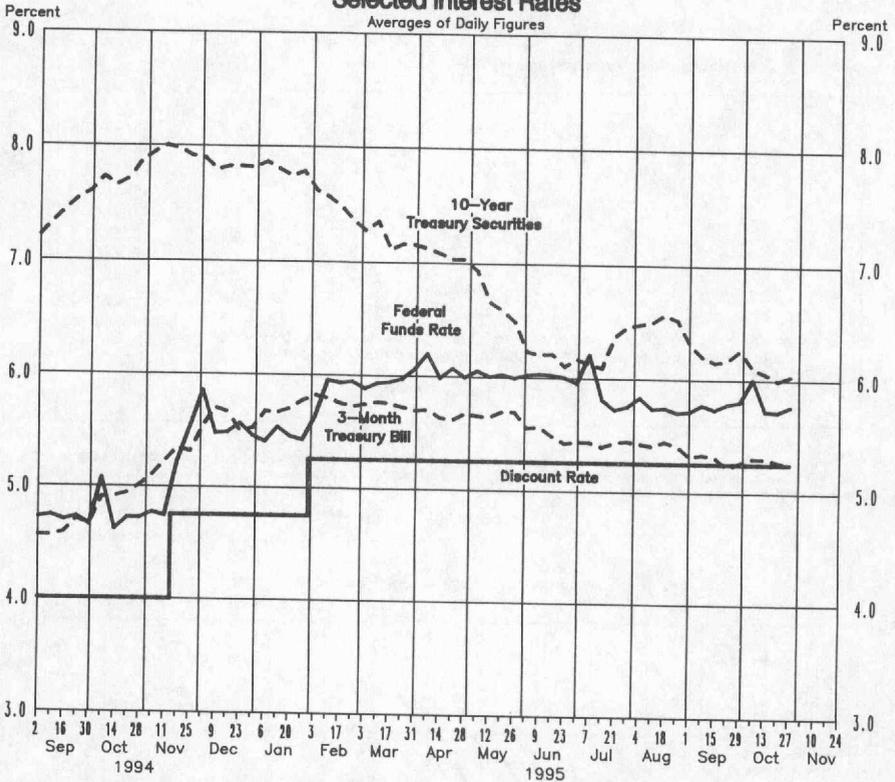
\* Averages of rates available

\*\* Bond Buyer's Average Index of 20 municipal bonds, Thursday data

N.A. - Not Available

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## Selected Interest Rates



Latest data plotted are averages of rates available for the week ending: October 27, 1995

1995	Federal Funds **	3-Month Treasury Bill	1-Year Treasury Bill	5-Year Treasury Securities	10-Year Treasury Securities	Long-Term Treasury Securities
Aug 4	5.83	5.42	5.36	6.19	6.48	6.83
11	5.73	5.40	5.39	6.24	6.50	6.87
18	5.74	5.44	5.52	6.36	6.57	6.83
25	5.70	5.41	5.48	6.28	6.52	6.71
Sep 1	5.71	5.31	5.34	6.08	6.31	6.55
8	5.77	5.33	5.32	5.99	6.20	6.53
15	5.73	5.31	5.29	5.96	6.15	6.38
22	5.78	5.22	5.26	5.98	6.17	6.56
29	5.80	5.26	5.37	6.08	6.26	6.62
Oct 6	6.00	5.30	5.30	5.92	6.10	6.47
13	5.72	5.30	5.29	5.88	6.05	6.39
20	5.71	5.27	5.28	5.83	5.99	6.31
27 *	5.76	5.24	5.29	5.86	6.03	6.34

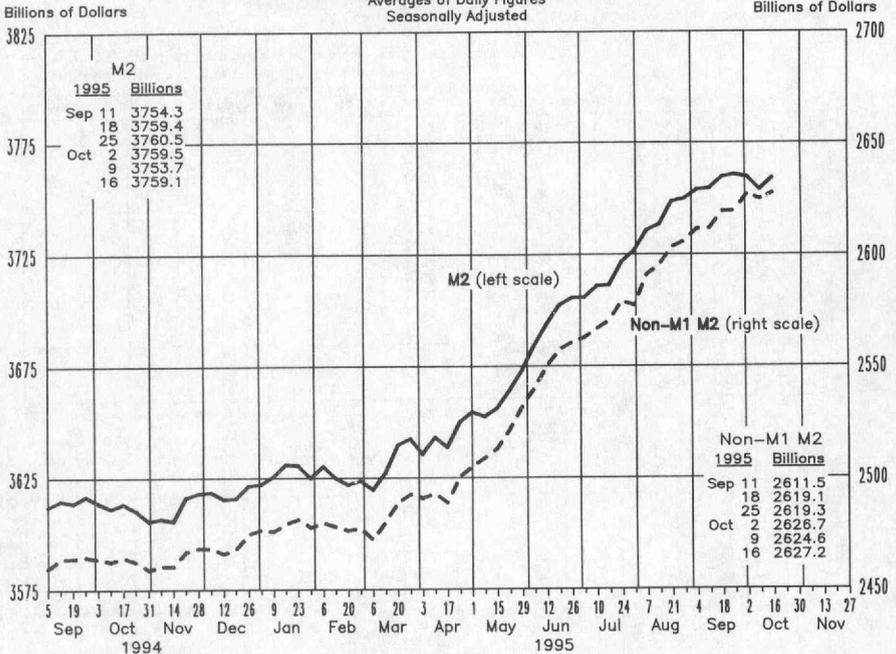
Current data appear in the Federal Reserve Board's H.15 release excluding long-term Treasury securities which are computed by this bank. Treasury bill yields are on a discount basis.

\* Averages of rates available

\*\* Seven-day averages for week ending two days earlier than date shown

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## Money Stock (M2) and Non-M1 Components of M2



Latest data plotted week ending: October 16, 1995

Current data appear in the Federal Reserve Board's H.6 release.

M2 is the sum of M1, overnight RPs issued by all commercial banks, overnight Eurodollars issued to U.S. residents by foreign branches of U.S. banks, savings (including money market deposit accounts), small time deposits and general purpose and broker/dealer money market mutual funds. For more detail, see the H.6 release.

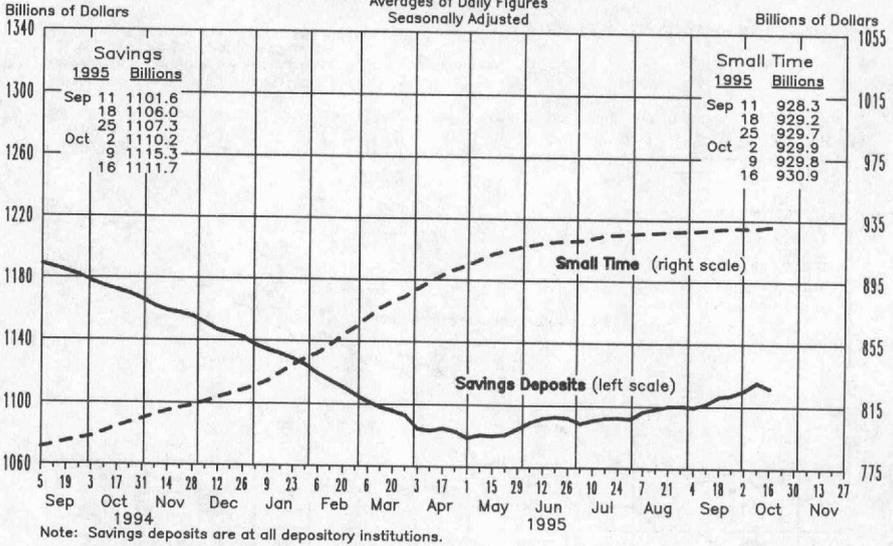
### Money Stock (M2)

To the average of four weeks ending:	Compounded annual rates of change, average of four weeks ending:								
	10/17/94	1/16/95	3/13/95	4/17/95	5/15/95	6/19/95	7/17/95	8/14/95	
3/13/95	0.7								
4/17/95	1.5	1.6							
5/15/95	1.9	2.4	4.9						
6/19/95	3.1	4.2	6.9	8.0					
7/17/95	3.5	4.6	7.0	7.8	9.1				
8/14/95	3.9	5.1	7.2	7.8	8.7	7.7			
9/18/95	4.2	5.3	7.1	7.6	8.2	7.4	7.4		
10/16/95	4.0	4.9	6.3	6.6	6.9	5.9	5.5	4.4	

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## Savings and Small Time Deposits

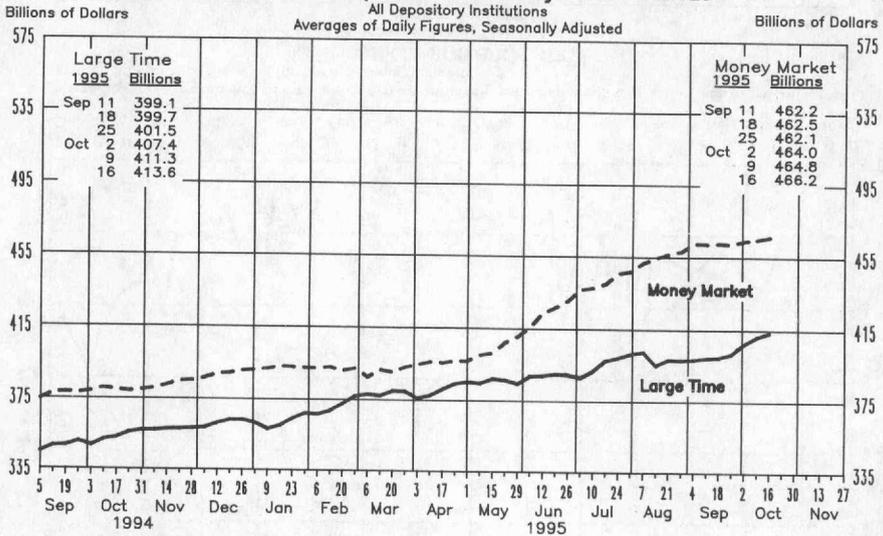
Averages of Daily Figures  
Seasonally Adjusted



## Large Time Deposits and Money Market Funds<sup>1/</sup>

All Depository Institutions

Averages of Daily Figures, Seasonally Adjusted



Latest data plotted week ending: October 16, 1995

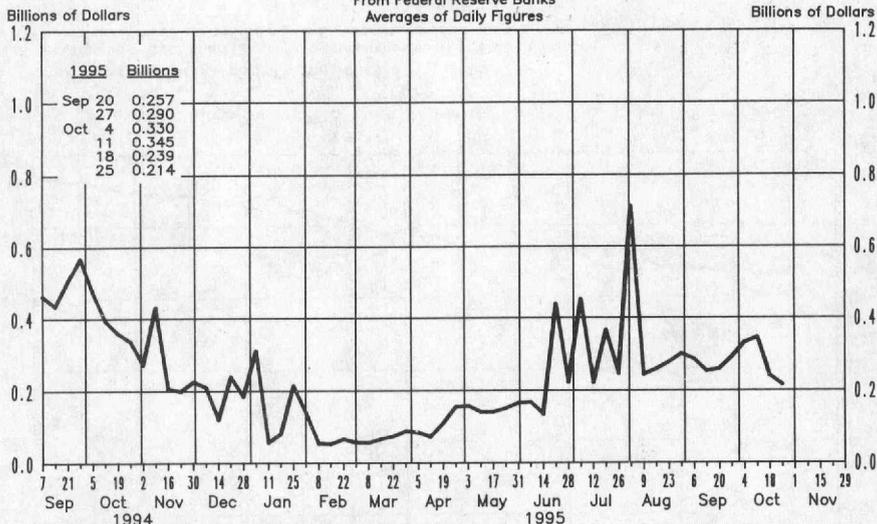
<sup>1/</sup> Large time deposits are those issued in denominations of \$100,000 or more.

Money market funds are general purpose and broker/dealer.

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### Total Borrowings

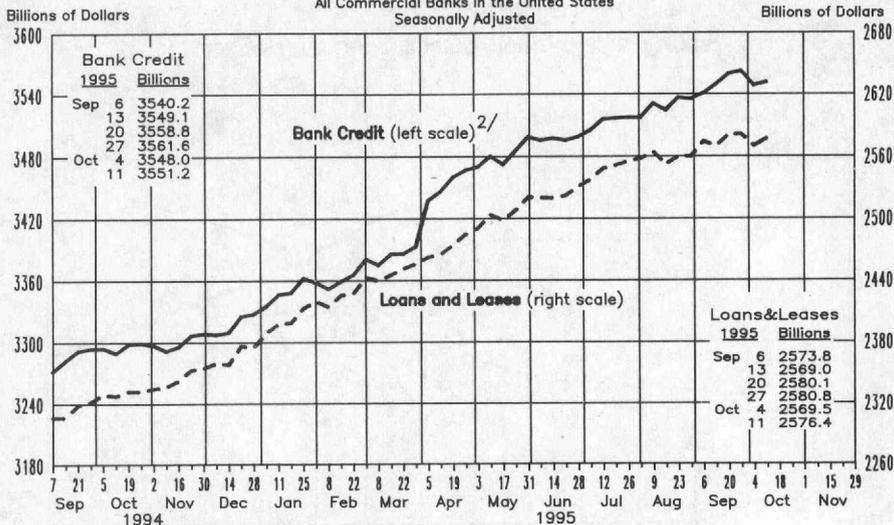
From Federal Reserve Banks  
Averages of Daily Figures



Borrowings include seasonal, adjustment and extended credit; extended credit was \$19 million in the week ending January 25, 1995, and was zero in the other weeks shown.

### Bank Loans and Credit

All Commercial Banks in the United States<sup>1/</sup>  
Seasonally Adjusted



Latest Wednesday data plotted : October 11, 1995

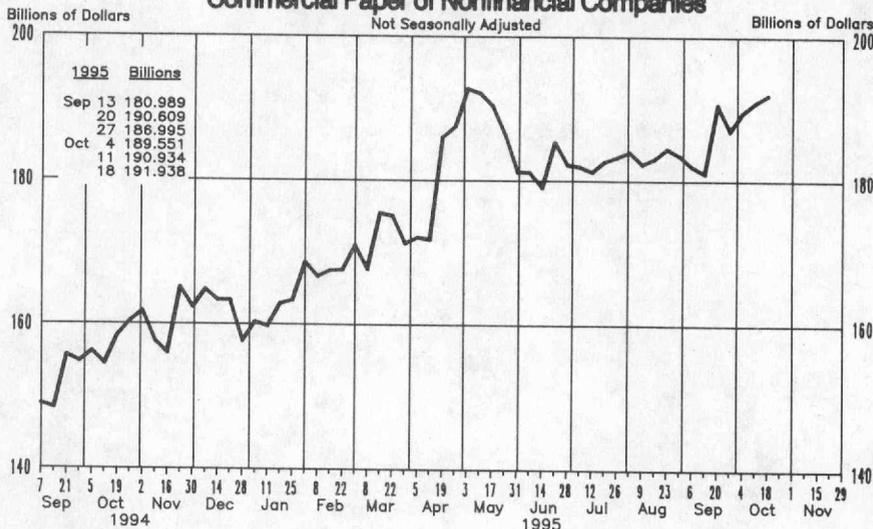
Current data appear in the Federal Reserve Board's H.B release.

1/ Includes foreign-related institutions

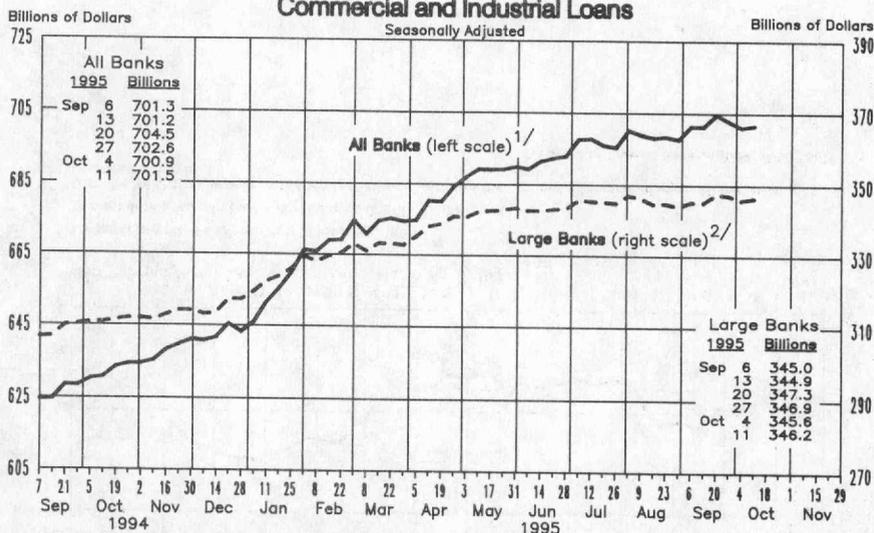
2/ Includes loans and leases and securities

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## Commercial Paper of Nonfinancial Companies



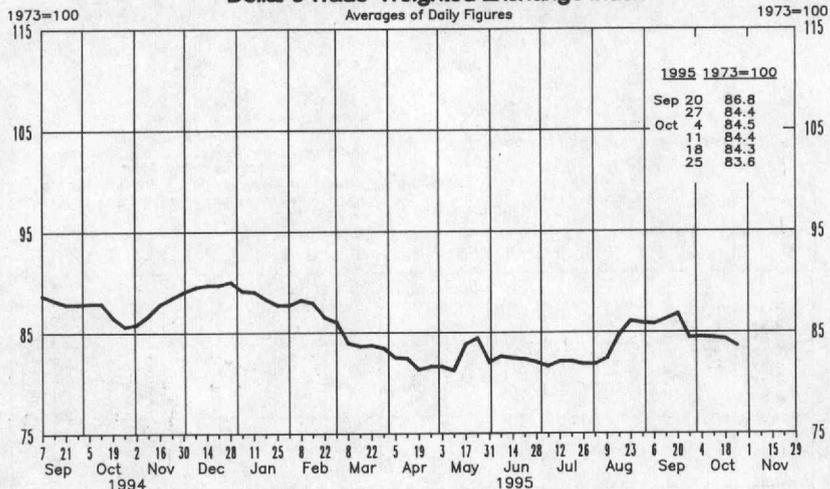
## Commercial and Industrial Loans



Current data appear in the Federal Reserve Board's H.8 release.  
 1/ Includes foreign-related institutions  
 2/ Weekly reporting, domestically chartered banks

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# Dollar's Trade-Weighted Exchange Index



Latest data plotted week ending: October 25, 1995

Current data appear in the Federal Reserve Board'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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