

FEDERAL RESERVE statistical release



FEDERAL RESERVE BANK OF NEW YORK

H.3 (502)

For Immediate Release
AUGUST 25, 1980

Table 1
AGGREGATE RESERVES AND MEMBER BANK DEPOSITS
Average of daily figures

Period	Member bank reserves ¹			Monetary base ²	Deposits subject to reserve requirements					U.S. government demand
	total	nonborrowed	required		total	time and savings	private demand deposits			
							total	net interbank	other	
millions of dollars				billions of dollars						
seasonally adjusted										
1979--JULY	40,782	39,612	40,572	147.1	619.3	430.6	186.9	12.4	174.5	1.8
AUG.	41,110	40,025	40,888	148.6	625.4	436.3	187.0	12.2	174.8	2.1
SEPT.	41,429	40,089	41,238	150.0	631.5	441.7	188.1	13.3	174.7	1.7
OCT.	42,199	40,177	41,927	151.5	638.2	446.6	189.8	15.1	174.7	1.7
NOV.	43,057	41,151	42,812	152.8	641.9	450.1	190.0	14.7	175.3	1.9
DEC.	43,567	42,095	43,126	153.8	644.4	451.1	191.5	15.4	176.1	1.8
1980--JAN.	43,441	42,200	43,191	154.7	643.7	451.9	189.5	13.6	176.0	2.3
FEB.	43,350	41,695	43,139	155.6	647.2	454.4	190.9	14.5	176.4	1.9
MAR.	43,687	40,864	43,483	156.7	649.1	457.9	189.4	15.6	173.9	1.8
APR.	44,854	42,398	44,649	157.9	655.4	464.2	188.7	17.2	171.5	2.4
MAY	44,458	43,439	44,268	158.5	656.8	467.7	187.3	17.1	170.2	1.8
JUNE F	43,982	43,603	43,759	158.9	658.0	467.9	188.4	16.9	171.5	1.7
JULY F	42,795	42,400	42,514	158.8	658.4	467.1	188.9	16.4	172.5	2.5
WEEK ENDING:										
1980--JULY 2 P	43,873	43,525	43,602	159.4	657.5	466.8	189.3	17.5	171.9	1.4
9 P	43,696	43,481	43,190	159.1	656.5	466.6	186.8	16.7	170.1	3.2
16 P	43,760	43,428	43,420	159.6	658.9	466.6	190.5	17.0	173.5	1.9
23 P	43,168	42,814	43,184	159.4	658.4	467.8	187.9	15.4	172.5	2.7
30 P	40,544	39,915	40,305	157.2	656.5	467.1	186.9	14.7	172.2	2.5
AUG. 6 P	40,728	39,900	40,040	157.8	662.8	467.5	193.0	15.9	177.2	2.2
13 P	39,905	39,515	39,816	156.9	665.9	471.1	192.8	15.1	177.7	2.0
not seasonally adjusted										
1979--JULY	40,916	39,746	40,705	147.9	619.1	429.7	187.8	12.6	175.2	1.6
AUG.	40,715	39,630	40,494	148.4	620.4	434.2	184.5	12.0	172.6	1.7
SEPT.	41,054	39,713	40,862	149.4	629.1	439.5	187.5	13.3	174.2	2.1
OCT.	42,280	40,258	42,007	151.3	637.8	445.7	190.5	15.1	175.4	1.6
NOV.	42,997	41,092	42,753	153.5	642.2	449.2	191.3	15.2	176.2	1.7
DEC.	44,020	42,547	43,578	156.3	652.6	452.0	198.6	16.0	182.6	2.0
1980--JAN.	45,179	43,938	44,928	155.9	652.1	454.6	195.4	14.5	180.9	2.1
FEB.	43,177	41,522	42,966	154.0	643.9	455.8	186.2	14.3	172.0	1.8
MAR.	43,114	40,291	42,910	154.9	648.0	460.6	185.5	15.2	170.4	1.9
APR.	44,888	42,433	44,683	157.5	657.7	464.7	190.4	16.8	173.6	2.6
MAY	43,975	42,957	43,785	157.8	651.5	467.7	182.1	16.2	165.9	1.7
JUNE F	43,495	43,115	43,272	158.6	656.9	467.4	187.2	16.6	170.6	2.3
JULY F	42,873	42,478	42,592	159.7	658.1	466.1	189.8	16.6	173.2	2.2
WEEK ENDING:										
1980--JULY 2 P	44,065	43,717	43,794	159.5	658.9	466.8	190.7	18.7	172.1	1.4
9 P	43,089	42,874	42,583	160.9	660.7	466.5	191.0	17.2	173.8	3.2
16 P	43,936	43,604	43,596	161.0	660.1	465.5	192.9	17.3	175.6	1.7
23 P	43,726	43,372	43,742	160.3	655.6	466.4	187.0	15.2	171.8	2.2
30 P	40,748	40,119	40,509	156.7	651.9	465.7	184.4	14.5	169.8	1.9
AUG. 6 P	40,442	39,614	39,754	158.3	660.5	465.8	192.6	16.4	176.3	2.1
13 P	39,400	39,010	39,311	157.4	660.8	468.8	190.6	14.8	175.7	1.4

See reverse side for explanation of footnotes.

Table 2

AGGREGATE RESERVES AND MONETARY BASEAdjusted for changes in reserve requirements³

Averages of daily figures

Period	Member bank reserves			Monetary base	Member bank reserves			Monetary base
	total	nonborrowed	required		total	nonborrowed	required	
	millions of dollars			billions of dollars	millions of dollars			billions of dollars
	seasonally adjusted				not seasonally adjusted			
1979--JULY	38,130	36,959	37,919	144.4	38,279	37,109	38,068	145.3
AUG.	38,414	37,329	38,192	145.9	38,037	36,951	37,815	145.7
SEPT.	38,696	37,356	38,505	147.3	38,337	36,996	38,145	146.7
OCT.	39,289	37,267	39,017	148.6	39,376	37,354	39,104	148.4
NOV.	39,439	37,534	39,195	149.2	39,388	37,483	39,144	149.9
DEC.	40,047	38,575	39,606	150.2	40,490	39,017	40,048	152.8
1980--JAN.	40,015	38,774	39,764	151.3	41,715	40,474	41,464	152.5
FEB.	39,956	38,301	39,745	152.2	39,761	38,106	39,550	150.5
MAR.	40,084	37,260	38,880	153.1	39,500	36,677	39,296	151.3
APR.	40,132	37,676	39,927	153.2	40,155	37,700	39,951	152.8
MAY	40,128	39,110	39,938	154.2	39,667	38,649	39,478	153.5
JUNE P	40,101	39,721	38,878	155.1	39,618	39,239	39,395	154.7
JULY P	40,191	39,797	39,910	156.2	40,281	39,886	40,000	157.1
WEEK ENDING:								
1980--JULY 2 P	40,337	39,989	40,066	155.8	40,552	40,204	40,281	155.9
9 P	40,208	39,993	39,702	155.6	39,624	39,409	39,118	157.4
16 P	40,255	39,923	39,915	156.1	40,441	40,109	40,101	157.5
23 P	39,671	39,317	39,687	155.9	40,241	39,887	40,257	156.8
30 P	40,517	39,888	40,278	157.2	40,722	40,093	40,483	156.6
AUG. 6 P	40,701	39,873	40,013	157.8	40,416	39,588	39,728	158.2
13 P	39,878	39,488	39,789	156.9	39,373	38,983	39,284	157.4

P - PRELIMINARY

- 1/ MEMBER BANK RESERVES SERIES REFLECT ACTUAL RESERVE REQUIREMENT PERCENTAGES WITH NO ADJUSTMENT TO ELIMINATE THE EFFECT OF CHANGES IN REGULATIONS D AND M. EFFECTIVE OCTOBER 11, 1979, AN 8 PERCENTAGE POINT MARGINAL RESERVE REQUIREMENT WAS IMPOSED ON "MANAGED LIABILITIES". ON OCTOBER 25, 1979, RESERVES OF EDGE ACT CORPORATIONS WERE INCLUDED IN MEMBER BANK RESERVES. THIS ACTION RAISED REQUIRED RESERVES \$318 MILLION. EFFECTIVE MARCH 12, 1980, THE 8 PERCENTAGE POINT MARGINAL RESERVE REQUIREMENT WAS RAISED TO 10 PERCENTAGE POINTS. IN ADDITION THE BASE UPON WHICH THE MARGINAL RESERVE REQUIREMENT IS CALCULATED WAS REDUCED. THIS ACTION INCREASED REQUIRED RESERVES ABOUT \$1,693 MILLION IN THE WEEK ENDING APRIL 2, 1980. EFFECTIVE MAY 29, 1980, THE MARGINAL RESERVE REQUIREMENT WAS REDUCED FROM 10 TO 5 PERCENTAGE POINTS AND THE BASE UPON WHICH THE MARGINAL RESERVE REQUIREMENT IS CALCULATED WAS RAISED. THIS ACTION REDUCED REQUIRED RESERVES ABOUT \$980 MILLION IN THE WEEK ENDING JUNE 18, 1980. EFFECTIVE JULY 24, 1980 THE 5 PERCENT MARGINAL RESERVE REQUIREMENT ON MANAGED LIABILITIES AND THE 2 PERCENT SUPPLEMENTARY RESERVE REQUIREMENT AGAINST LARGE TIME DEPOSITS WERE REMOVED. THESE ACTIONS REDUCED REQUIRED RESERVES ABOUT \$3.2 BILLION.
- 2/ INCLUDES TOTAL RESERVES (MEMBER BANK RESERVE BALANCES IN THE CURRENT WEEK PLUS VAULT CASH HELD TWO WEEKS EARLIER); CURRENCY OUTSIDE THE U.S. TREASURY, FEDERAL RESERVE BANKS AND THE VAULTS OF COMMERCIAL BANKS; AND VAULT CASH OF NONMEMBER BANKS.
- 3/ RESERVE AGGREGATES SERIES HAVE BEEN ADJUSTED TO REMOVE DISCONTINUITIES ASSOCIATED WITH MARGINAL RESERVE REQUIREMENTS, THE INCLUSIONS OF EDGE ACT CORPORATION RESERVES, AND OTHER CHANGES IN REGULATIONS D, K, AND M. HISTORICAL DATA AND A DESCRIPTION OF THE ADJUSTMENT PROCEDURE ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS, BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM, WASHINGTON, D.C. 20551. NOTE: ATTACHED TO THIS RELEASE ARE REVISED HISTORICAL DATA FOR RESERVE AGGREGATE SERIES ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS. THESE DATA REFLECT REVISED ESTIMATES OF THE IMPACT OF THE REMOVAL OF THE 2 PERCENT SUPPLEMENTARY RESERVE REQUIREMENT EFFECTIVE JULY 24, 1980.

TABLE 1
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1976	JAN...	34310.	34232.	34070.	111.1	505.1	336.9	165.3	11.7	153.6	2.9
	FEB...	34259.	34178.	34041.	111.8	507.5	337.5	166.7	12.2	154.5	3.3
	MAR...	34168.	34114.	33945.	112.5	507.6	338.0	166.8	12.4	154.4	2.8
	APR...	34048.	34003.	33893.	113.1	509.3	339.5	167.1	11.8	155.2	2.7
	MAY...	34230.	34116.	34021.	114.1	509.3	338.9	167.8	11.9	155.9	2.6
	JUN...	34199.	34072.	33985.	114.5	512.8	342.1	167.7	12.1	155.6	3.0
	JUL...	34279.	34147.	34045.	115.0	514.1	344.1	167.2	11.9	155.3	2.8
	AUG...	34367.	34267.	34160.	115.7	515.4	343.7	168.2	12.1	156.1	3.5
	SEP...	34227.	34165.	34026.	116.1	516.4	345.1	168.0	12.7	155.3	3.2
	OCT...	34388.	34293.	34168.	117.0	519.8	347.3	169.4	12.3	157.0	3.1
	NOV...	34771.	34698.	34513.	117.7	523.6	349.7	170.4	13.1	157.3	3.4
	DEC...	34899.	34846.	34625.	118.4	528.3	353.6	171.7	13.0	158.7	3.0
1977	JAN...	34644.	34576.	34378.	118.7	531.1	355.6	172.5	13.7	158.8	3.0
	FEB...	34468.	34396.	34270.	119.2	531.6	357.7	170.9	11.3	159.6	3.1
	MAR...	34540.	34436.	34325.	119.8	535.0	359.6	172.3	11.8	160.5	3.1
	APR...	34799.	34726.	34607.	120.8	538.6	361.5	173.3	11.8	161.5	3.7
	MAY...	34906.	34700.	34698.	121.5	539.7	364.0	173.1	11.9	161.2	2.6
	JUN...	34831.	34568.	34683.	122.0	544.5	367.5	174.0	12.1	161.9	3.0
	JUL...	35258.	34935.	34984.	123.4	548.0	370.2	174.9	12.0	162.9	2.9
	AUG...	35511.	34450.	35311.	124.2	552.9	373.2	176.5	12.8	163.6	3.1
	SEP...	35525.	34899.	35316.	124.9	554.2	374.9	176.1	12.0	164.0	3.2
	OCT...	35704.	34398.	35494.	125.9	558.8	378.3	177.5	12.4	165.1	3.0
	NOV...	35839.	35028.	35638.	126.9	562.5	382.3	177.3	11.6	165.7	2.9
	DEC...	36002.	35433.	35912.	127.6	567.6	385.6	178.5	12.1	166.4	3.5
1978	JAN...	36638.	36154.	36371.	129.2	574.0	388.3	182.3	12.3	170.0	3.3
	FEB...	36942.	36536.	36700.	130.2	576.0	392.4	180.4	12.5	167.8	3.2
	MAR...	36714.	36386.	36515.	130.7	580.7	396.9	180.3	12.7	167.7	3.4
	APR...	36999.	36433.	36841.	131.5	586.2	400.8	182.1	13.0	169.1	3.3
	MAY...	37429.	36218.	37210.	132.8	593.5	406.1	184.3	13.3	171.1	3.1
	JUN...	37754.	36660.	37576.	133.9	596.9	408.6	184.8	13.1	171.6	3.5
	JUL...	38089.	36772.	37892.	134.9	601.2	411.9	185.7	13.1	172.6	3.6
	AUG...	37957.	36817.	37789.	135.4	604.3	414.9	186.3	13.1	173.2	3.1
	SEP...	38170.	37110.	37978.	136.6	607.9	418.7	185.3	11.3	174.0	3.9
	OCT...	38238.	36961.	38076.	137.6	608.9	419.4	186.2	12.0	174.2	3.3
	NOV...	39699.	38996.	39477.	139.9	614.8	426.0	186.5	13.0	173.5	2.3
	DEC...	41160.	40292.	40928.	142.2	616.1	428.8	185.1	12.2	172.9	2.2
1979	JAN...	41359.	40356.	41145.	143.2	619.0	431.2	185.8	12.2	173.6	2.0
	FEB...	40872.	39899.	40663.	143.4	617.5	432.9	182.7	10.1	172.6	1.9
	MAR...	40750.	39760.	40592.	143.9	615.4	432.3	181.2	11.4	169.8	1.8
	APR...	40698.	39781.	40522.	144.6	618.7	431.8	185.0	11.9	173.2	1.9
	MAY...	40666.	38901.	40525.	145.1	616.0	429.8	184.2	11.7	172.5	1.9
	JUN...	40531.	39113.	40310.	145.9	614.7	427.6	185.0	11.2	173.7	2.1
	JUL...	40782.	39612.	40572.	147.1	619.3	430.6	186.9	12.4	174.5	1.8
	AUG...	41110.	40025.	40888.	148.6	625.4	436.3	187.0	12.2	174.8	2.1
	SEP...	41429.	40089.	41238.	150.0	631.5	441.7	188.1	13.3	174.7	1.7
	OCT...	42199.	40177.	41927.	151.5	638.2	446.6	189.8	15.1	174.7	1.7
	NOV...	43057.	41151.	42812.	152.8	641.9	450.1	189.9	14.7	175.3	1.9
	DEC...	43567.	42095.	43126.	153.8	644.4	451.1	191.5	15.4	176.1	1.8

TABLE 2
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES			DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						
		MILLIONS OF DOLLARS			MONETARY BASE	BILLIONS OF DOLLARS					U.S. GOVT DEMAND
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			
					TOTAL			NET INTERBANK	OTHER		
1976	JAN...	35602.	35524.	35362.	112.0	511.1	337.9	170.3	12.4	157.9	2.9
	FEB...	34151.	34070.	33933.	110.7	504.2	337.5	163.4	12.2	151.2	3.4
	MAR...	33757.	33703.	33534.	111.3	506.4	339.6	163.9	12.1	151.8	2.9
	APR...	34128.	34084.	33973.	113.0	511.9	340.2	168.8	11.7	157.1	2.9
	MAY...	34057.	33943.	33848.	113.7	506.0	339.9	163.4	11.3	152.1	2.8
	JUN...	33864.	33738.	33651.	114.3	512.7	342.5	166.7	11.9	154.8	3.6
	JUL...	34311.	34178.	34076.	115.7	513.9	343.7	167.7	12.1	155.6	2.5
	AUG...	34051.	33951.	33844.	115.6	511.3	342.7	165.9	11.8	154.1	2.7
	SEP...	33893.	33831.	33692.	115.6	514.9	344.1	167.2	12.7	154.5	3.6
	OCT...	34335.	34241.	34116.	116.6	518.9	346.7	169.5	12.3	157.2	2.8
	NOV...	34690.	34618.	34433.	118.3	522.4	347.6	171.8	13.6	158.3	3.0
	DEC...	35237.	35184.	34964.	120.3	534.8	353.6	177.9	13.5	164.4	3.3
1977	JAN...	36064.	35996.	35799.	119.7	537.7	357.0	177.8	14.6	163.2	2.9
	FEB...	34432.	34361.	34234.	118.1	528.7	358.4	167.2	11.2	156.1	3.1
	MAR...	34085.	33982.	33870.	118.6	534.0	361.7	169.1	11.5	157.6	3.2
	APR...	34794.	34720.	34602.	120.6	541.3	362.3	175.0	11.6	163.4	4.0
	MAY...	34669.	34462.	34460.	121.1	535.8	364.7	168.5	11.2	157.3	2.5
	JUN...	34441.	34178.	34294.	121.7	544.5	367.8	173.0	11.9	161.1	3.7
	JUL...	35317.	34994.	35043.	124.1	547.6	369.5	175.6	12.2	163.4	2.6
	AUG...	35187.	34127.	34987.	124.1	548.3	371.7	174.1	12.6	161.5	2.5
	SEP...	35173.	34548.	34964.	124.5	552.1	373.0	175.2	12.0	163.2	3.8
	OCT...	35732.	34426.	35521.	125.8	558.2	377.5	178.0	12.4	165.6	2.7
	NOV...	35897.	35036.	35647.	127.5	562.1	380.7	178.7	12.0	166.7	2.6
	DEC...	36486.	35917.	36296.	129.8	575.3	386.4	185.1	12.5	172.6	3.8
1978	JAN...	38144.	37660.	37877.	130.2	581.3	390.3	187.9	13.1	174.8	3.1
	FEB...	36849.	36443.	36607.	128.9	572.5	393.2	176.1	12.3	163.8	3.1
	MAR...	36127.	35799.	35927.	129.2	579.4	399.3	176.6	12.3	164.3	3.5
	APR...	36970.	36413.	36821.	131.1	588.6	401.2	183.8	12.7	171.1	3.6
	MAY...	37083.	35871.	36864.	132.2	588.3	406.1	179.3	12.5	166.8	2.9
	JUN...	37303.	36208.	37125.	133.5	596.8	408.6	183.7	12.9	170.8	4.5
	JUL...	38246.	36929.	38048.	135.7	600.6	411.1	186.4	13.3	173.1	3.2
	AUG...	37571.	36432.	37404.	135.2	599.2	412.8	183.9	12.9	171.0	2.5
	SEP...	37806.	36746.	37613.	136.2	605.9	416.6	184.7	11.3	173.5	4.6
	OCT...	38376.	37099.	38215.	137.5	608.4	418.5	186.9	12.0	174.9	3.0
	NOV...	39645.	38942.	39423.	140.5	615.1	425.2	188.0	13.4	174.5	2.0
	DEC...	41678.	40810.	41446.	144.6	624.0	429.6	191.9	12.6	179.3	2.5
1979	JAN...	43079.	42077.	42865.	144.4	627.1	433.8	191.5	13.1	178.4	1.9
	FEB...	40703.	39730.	40494.	141.9	614.3	434.2	178.2	9.9	168.3	1.8
	MAR...	40217.	39226.	40059.	142.3	614.3	434.9	177.5	11.1	166.4	1.9
	APR...	40724.	39807.	40548.	144.2	621.1	432.3	196.8	11.6	175.2	2.0
	MAY...	40237.	38472.	40096.	144.4	610.9	429.8	179.2	11.0	168.2	1.8
	JUN...	40104.	38686.	39883.	145.6	613.9	427.2	183.9	11.0	172.9	2.8
	JUL...	40916.	39746.	40705.	147.9	619.1	429.7	187.8	12.6	175.2	1.6
	AUG...	40715.	39630.	40494.	148.4	620.4	434.2	184.5	12.0	172.6	1.7
	SEP...	41054.	39713.	40862.	149.4	629.1	439.5	187.5	13.3	174.2	2.1
	OCT...	42280.	40258.	42007.	151.3	637.8	445.7	190.5	15.1	175.4	1.6
	NOV...	42997.	41092.	42753.	153.5	642.2	449.2	191.3	15.2	176.2	1.7
	DEC...	44020.	42547.	43578.	156.3	652.6	452.0	198.6	16.0	182.6	2.0

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES				DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						
		MILLIONS OF DOLLARS			MONETARY BASE	BILLIONS OF DOLLARS						
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U. S. GOVT DEMAND	
							TOTAL	NET INTERBANK	OTHER			
1976	JAN 7...	34548.	34481.	34249.	111.1	505.7	336.7	166.2	12.3	153.9	2.9	
	JAN 14...	34162.	34117.	33976.	110.9	505.5	337.1	165.5	11.7	153.9	2.9	
	JAN 21...	34295.	34142.	34061.	111.2	506.7	336.7	167.0	13.4	153.5	3.1	
	JAN 28...	34126.	34068.	33961.	111.2	505.6	337.0	165.7	12.6	153.1	2.9	
	FEB 4...	34566.	34511.	34149.	111.7	507.1	337.3	166.6	12.1	154.5	3.1	
	FEB 11...	33925.	33874.	33875.	111.3	507.6	337.4	166.9	11.9	155.0	3.3	
	FEB 18...	34549.	34493.	34049.	112.1	508.2	337.4	167.3	12.9	154.5	3.5	
	FEB 25...	33961.	33813.	34078.	111.7	507.2	337.5	166.4	12.2	154.2	3.3	
	MAR 3...	34551.	34467.	34141.	112.5	507.1	337.4	166.7	11.9	154.8	2.9	
	MAR 10...	34094.	34046.	33991.	112.1	506.1	337.3	165.9	12.8	153.1	2.8	
	MAR 17...	34144.	34104.	33943.	112.4	507.2	337.7	166.6	11.9	154.7	2.8	
	MAR 24...	33912.	33834.	33801.	112.3	506.7	338.2	165.7	11.6	154.1	2.8	
	MAR 31...	34359.	34323.	33961.	113.0	507.4	339.0	165.6	10.9	154.7	2.8	
	APR 7...	33949.	33925.	33826.	112.7	508.7	339.7	166.1	11.7	154.4	3.0	
	APR 14...	34018.	33957.	33845.	113.0	508.8	339.9	166.2	11.5	154.7	2.7	
	APR 21...	34070.	34031.	33940.	113.2	510.5	339.2	168.5	12.0	156.5	2.8	
	APR 28...	33979.	33921.	33867.	113.3	508.7	339.4	166.8	11.4	155.3	2.5	
	MAY 5...	34659.	34629.	34218.	114.2	509.5	339.0	167.9	12.0	155.9	2.6	
	MAY 12...	33863.	33808.	33896.	113.6	509.4	338.6	168.3	11.5	156.8	2.4	
	MAY 19...	34294.	34172.	34049.	114.1	508.4	338.4	167.4	11.8	155.6	2.6	
	MAY 26...	34123.	33987.	34045.	114.1	509.1	338.9	167.5	11.9	155.6	2.7	
	JUN 2...	34376.	34134.	33923.	114.4	509.5	339.8	166.9	10.6	156.3	2.7	
	JUN 9...	33905.	33812.	33975.	114.0	510.7	341.1	166.7	11.5	155.2	2.9	
	JUN 16...	34481.	34432.	33910.	114.8	512.7	341.9	167.8	11.9	155.9	3.0	
	JUN 23...	33744.	33579.	33924.	114.1	512.1	342.5	166.7	11.6	155.1	3.0	
	JUN 30...	34617.	34451.	34152.	115.1	513.1	343.7	166.3	11.6	154.7	3.2	
	JUL 7...	34541.	34415.	33979.	115.0	513.2	343.8	166.7	11.8	154.9	2.7	
	JUL 14...	34056.	33880.	34027.	114.8	514.6	344.3	167.7	12.4	155.3	2.6	
	JUL 21...	34211.	34152.	33983.	115.0	515.3	344.3	168.2	12.5	155.7	2.8	
	JUL 28...	34147.	33988.	34115.	115.1	514.6	344.0	167.4	12.1	155.4	3.2	
	AUG 4...	34656.	34499.	34220.	115.7	515.2	343.6	168.5	12.5	156.0	3.1	
	AUG 11...	34057.	33935.	34093.	115.3	515.0	343.5	167.8	11.6	156.2	3.7	
	AUG 18...	34555.	34470.	34218.	115.9	515.4	343.6	168.3	11.6	156.7	3.5	
	AUG 25...	34256.	34188.	34138.	115.7	514.3	344.0	167.0	11.1	155.8	3.4	
	SEP 1...	34446.	34353.	34156.	116.1	515.6	344.1	168.4	12.1	156.3	3.0	
	SEP 8...	34217.	34172.	33944.	115.8	514.5	344.3	166.1	12.4	153.7	4.1	
	SEP 15...	34370.	34309.	34111.	116.3	516.7	344.8	168.7	13.1	155.6	3.1	
	SEP 22...	33919.	33875.	33877.	115.9	516.4	345.5	168.0	12.4	155.6	2.9	
	SEP 29...	34349.	34262.	34150.	116.5	516.3	346.0	167.2	12.3	154.9	3.1	
	OCT 6...	34395.	34284.	34051.	116.7	519.3	346.5	169.8	12.6	157.2	3.0	
	OCT 13...	34159.	34112.	33947.	116.7	519.5	347.1	169.3	12.7	156.6	3.1	
	OCT 20...	34408.	34360.	34309.	116.9	520.2	347.2	169.8	12.8	157.0	3.2	
	OCT 27...	34367.	34247.	34256.	117.0	520.8	347.7	169.7	12.5	157.2	3.3	
	NOV 3...	34794.	34592.	34333.	117.5	523.5	348.1	171.6	13.2	158.4	3.8	
	NOV 10...	34362.	34312.	34340.	117.1	521.9	349.0	169.5	12.4	157.1	3.3	
	NOV 17...	35156.	35102.	34722.	118.1	524.8	349.3	172.1	14.2	157.9	3.4	
	NOV 24...	34463.	34419.	34343.	117.5	523.3	350.4	169.6	13.8	155.8	3.4	
	DEC 1...	35145.	35058.	34761.	118.4	526.4	351.4	171.8	13.3	158.5	3.2	
	DEC 8...	34514.	34488.	34389.	117.8	527.0	352.4	171.2	13.4	157.8	3.4	
	DEC 15...	35218.	35149.	34751.	118.7	528.4	353.4	172.0	13.6	158.4	3.1	
	DEC 22...	34744.	34707.	34673.	118.3	529.4	353.9	172.5	13.6	158.9	3.0	
	DEC 29...	35112.	35030.	34764.	118.8	529.2	354.4	171.8	13.1	158.8	2.9	

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1977	JAN 5...	34804.	34773.	34291.	118.5	530.8	355.6	172.5	13.4	159.0	2.8
	JAN 12...	34627.	34607.	34223.	118.6	531.9	355.3	173.5	16.4	157.0	3.1
	JAN 19...	34269.	34160.	34380.	118.5	531.7	355.2	173.5	13.6	159.9	3.0
	JAN 26...	34946.	34857.	34522.	119.3	531.0	356.0	171.9	13.2	158.7	3.1
	FEB 2...	34611.	34525.	34481.	119.1	530.8	356.2	171.7	12.7	159.0	2.9
	FEB 9...	34542.	34467.	34286.	119.1	530.7	357.2	170.6	11.2	159.4	2.9
	FEB 16...	34457.	34328.	34293.	119.1	531.9	357.8	171.1	11.4	159.7	3.0
	FEB 23...	34377.	34341.	34148.	119.1	532.0	358.0	170.7	11.1	159.7	3.2
	MAR 2...	34449.	34419.	34299.	119.5	532.6	358.2	171.3	11.2	160.1	3.1
	MAR 9...	34499.	34479.	34226.	119.6	532.9	358.8	171.2	11.1	160.1	3.0
	MAR 16...	34499.	34475.	34331.	119.8	534.7	359.3	171.7	11.3	160.4	3.6
	MAR 23...	34347.	34009.	34270.	119.8	535.0	359.8	172.3	11.4	160.9	3.0
	MAR 30...	34819.	34761.	34465.	120.4	535.5	360.5	171.9	12.3	159.6	3.1
	APR 6...	34686.	34621.	34430.	120.5	537.7	361.3	173.4	12.0	161.4	3.0
	APR 13...	34685.	34647.	34411.	120.6	539.0	361.4	174.2	12.2	162.0	3.3
	APR 20...	34682.	34653.	34648.	120.8	539.3	361.4	173.7	12.2	161.5	4.1
	APR 27...	34973.	34874.	34809.	121.1	538.9	361.8	173.6	12.1	161.5	3.5
	MAY 4...	35155.	34940.	34853.	121.5	539.2	362.1	173.1	11.8	161.3	4.0
	MAY 11...	34794.	34638.	34748.	121.3	538.7	363.2	173.0	11.8	161.2	2.5
	MAY 18...	34983.	34856.	34765.	121.6	540.1	364.0	173.6	12.0	161.6	2.4
	MAY 25...	34653.	34342.	34518.	121.4	540.8	364.6	174.2	12.2	162.0	2.0
	JUN 1...	35077.	34847.	34668.	122.0	540.1	365.4	172.1	11.6	160.5	2.6
	JUN 8...	34706.	34780.	34673.	121.6	542.4	366.5	172.9	11.9	161.0	3.0
	JUN 15...	34744.	34521.	34498.	121.8	543.1	367.1	172.8	11.9	160.9	3.2
	JUN 22...	34814.	34543.	34741.	122.1	545.4	368.0	174.4	11.8	162.5	3.1
	JUN 29...	34931.	34597.	34781.	122.5	544.6	368.3	173.3	11.2	162.2	2.9
	JUL 6...	35478.	35213.	34984.	123.2	546.2	368.9	174.5	12.0	162.5	2.7
	JUL 13...	35081.	34921.	34817.	123.0	547.3	369.6	175.0	12.2	162.8	2.7
	JUL 20...	35163.	34757.	34951.	123.2	549.5	370.0	176.6	12.5	164.0	2.9
	JUL 27...	35075.	34780.	35001.	123.3	551.6	371.0	177.0	13.7	163.2	3.6
	AUG 3...	35725.	35127.	35301.	124.2	550.7	371.8	175.8	12.4	163.4	3.0
	AUG 10...	35540.	34955.	35437.	124.1	551.4	372.6	175.7	12.4	163.3	3.0
	AUG 17...	35468.	34670.	35266.	124.2	552.2	373.2	176.0	12.7	163.3	2.9
	AUG 24...	35262.	33597.	35234.	124.1	552.3	373.7	175.4	12.4	163.0	3.3
	AUG 31...	35681.	34288.	35310.	124.7	553.4	374.1	176.2	12.4	163.8	3.2
	SEP 7...	35479.	34843.	35248.	124.6	554.0	374.5	176.4	12.5	163.9	3.2
	SEP 14...	35708.	35371.	35387.	125.1	552.8	374.4	175.9	12.0	163.9	2.5
	SEP 21...	35399.	34661.	35402.	124.9	554.1	374.5	176.2	12.0	164.2	3.4
	SEP 28...	35437.	34719.	35205.	125.1	555.3	375.7	176.4	12.0	164.4	3.2
	OCT 5...	35790.	34907.	35389.	125.7	557.0	376.7	177.0	12.3	164.7	3.3
	OCT 12...	35524.	34473.	35355.	125.6	557.4	377.4	177.0	12.4	164.6	3.0
	OCT 19...	35685.	33824.	35601.	126.0	559.2	378.2	178.0	12.9	165.1	3.0
	OCT 26...	35683.	34239.	35481.	126.1	560.8	379.2	178.5	12.2	166.3	3.0
	NOV 2...	35926.	34813.	35661.	126.5	560.0	379.9	177.4	12.0	165.3	2.8
	NOV 9...	35951.	35064.	35796.	126.7	561.2	380.9	177.5	12.0	165.5	2.8
	NOV 16...	36036.	35502.	35619.	127.0	561.0	381.9	176.3	10.8	165.5	2.8
	NOV 23...	35655.	34774.	35666.	126.7	562.9	383.2	176.6	11.4	165.2	3.0
	NOV 30...	35905.	34832.	35467.	127.2	564.7	383.8	177.7	11.7	166.0	3.2
	DEC 7...	35613.	35030.	35598.	127.0	565.3	384.0	178.7	11.9	166.8	2.6
	DEC 14...	36099.	35590.	35786.	127.6	566.1	385.0	178.8	12.0	166.8	2.3
	DEC 21...	36009.	35482.	35864.	127.7	568.4	385.7	179.2	12.1	167.1	3.4
	DEC 28...	36110.	35424.	35865.	128.0	567.9	386.9	176.7	12.1	164.7	4.3

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES				DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
		MILLIONS OF DOLLARS			MONETARY BASE	BILLIONS OF DOLLARS					U.S. GOVT DEMAND
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			
					TOTAL			NET INTERBANK	OTHER		
1978	JAN 4...	36418.	35912.	36131.	128.6	573.6	387.3	181.0	12.4	168.6	5.3
	JAN 11...	36230.	35788.	35925.	128.6	572.0	397.6	181.3	12.2	169.0	3.1
	JAN 18...	37007.	36589.	36746.	129.5	573.2	388.1	181.9	12.3	169.6	3.3
	JAN 25...	36731.	36139.	36416.	129.4	573.9	388.6	182.2	12.4	169.7	3.1
	FEB 1...	36719.	36250.	36561.	129.6	577.5	389.8	184.6	12.5	172.1	3.1
	FEB 8...	36993.	36500.	36623.	130.1	575.8	391.2	181.3	12.7	168.6	3.3
	FEB 15...	37179.	36898.	37001.	130.4	575.9	391.9	181.1	12.5	168.6	3.0
	FEB 22...	36920.	36474.	36628.	130.3	576.0	393.0	180.0	12.3	167.6	3.0
	MAR 1...	36669.	36278.	36549.	130.3	577.1	394.3	179.2	12.5	166.7	3.7
	MAR 8...	36662.	36266.	36398.	130.5	578.9	395.6	179.9	12.5	167.4	3.3
	MAR 15...	36590.	36342.	36459.	130.5	579.6	396.5	179.8	12.5	167.4	3.3
	MAR 22...	36723.	36443.	36575.	130.8	580.9	397.5	179.8	12.6	167.2	3.6
	MAR 29...	36818.	36432.	36583.	131.3	582.4	397.9	181.2	12.8	168.4	3.3
	APR 5...	36965.	36661.	36658.	131.3	583.9	398.8	181.9	13.2	168.6	3.2
	APR 12...	36775.	36604.	36787.	131.0	584.1	399.3	181.5	12.7	168.8	3.4
	APR 19...	37230.	36992.	36925.	131.6	586.7	400.9	182.5	13.6	168.8	3.3
	APR 26...	36783.	35974.	36840.	131.5	588.8	402.1	183.2	13.7	169.5	3.5
	MAY 3...	37336.	35672.	37021.	132.3	590.2	403.5	183.5	13.0	170.5	3.2
	MAY 10...	37367.	35679.	37184.	132.5	590.3	404.7	182.6	12.8	169.8	2.9
	MAY 17...	37317.	36451.	37311.	132.7	591.9	405.7	183.3	12.5	170.8	2.9
	MAY 24...	37382.	36681.	37135.	132.9	593.5	406.9	183.4	12.5	170.9	3.2
	MAY 31...	37692.	36293.	37293.	133.5	597.0	408.2	185.5	13.2	172.3	3.2
	JUN 7...	37398.	36753.	37349.	133.2	595.9	408.1	185.1	13.2	171.9	2.7
	JUN 14...	37866.	37073.	37753.	133.9	596.1	408.6	184.7	12.8	171.9	2.8
	JUN 21...	37831.	36637.	37605.	134.0	596.5	408.0	184.9	13.5	171.4	3.6
	JUN 28...	37724.	36008.	37556.	134.1	598.0	409.1	185.3	13.3	172.0	3.6
	JUL 5...	38443.	37250.	37724.	134.9	603.6	410.5	185.9	13.4	172.5	7.1
	JUL 12...	37524.	36621.	37751.	134.2	600.0	411.1	185.6	13.2	172.4	3.3
	JUL 19...	38816.	37227.	38444.	135.6	599.4	412.0	184.8	13.2	171.7	2.6
	JUL 26...	37762.	36300.	37799.	134.6	601.7	412.6	186.0	13.1	172.9	3.1
	AUG 2...	37967.	36529.	37614.	135.0	602.4	413.2	186.1	13.0	173.1	3.1
	AUG 9...	37833.	36955.	37818.	135.0	602.0	413.7	185.2	12.5	172.8	3.1
	AUG 16...	38150.	37187.	37827.	135.5	603.0	414.3	185.8	12.7	173.0	2.9
	AUG 23...	37722.	36116.	37731.	135.4	604.0	415.3	185.6	12.6	173.1	3.1
	AUG 30...	38089.	37066.	37820.	136.0	605.8	416.5	185.9	12.6	173.3	3.3
	SEP 6...	38169.	37004.	37864.	136.1	605.8	417.4	185.2	11.4	173.8	3.2
	SEP 13...	38111.	37601.	37998.	136.4	607.5	419.7	185.8	11.6	174.3	3.0
	SEP 20...	38080.	37157.	37905.	136.7	608.6	419.0	185.8	11.6	174.2	3.9
	SEP 27...	38262.	36702.	38039.	137.1	610.8	419.0	187.4	12.5	174.9	4.4
	OCT 4...	38306.	37020.	38183.	137.3	609.0	418.6	185.6	11.7	173.9	4.7
	OCT 11...	38668.	37429.	38318.	137.8	607.7	418.1	186.0	11.5	174.5	3.5
	OCT 18...	37970.	36720.	38089.	137.4	607.3	418.1	186.3	11.7	174.5	2.9
	OCT 25...	38249.	36935.	37930.	137.7	609.6	420.1	186.4	12.7	173.7	3.1
	NOV 1...	37990.	36685.	37877.	137.7	611.0	422.4	185.8	12.1	173.7	2.9
	NOV 8...	38297.	37599.	37956.	138.2	612.8	424.5	185.7	12.2	173.5	2.6
	NOV 15...	38149.	37516.	37904.	138.3	615.5	425.8	187.3	13.8	173.5	2.4
	NOV 22...	41063.	40459.	40913.	141.4	614.6	427.0	185.8	12.6	173.2	1.9
	NOV 29...	41315.	40523.	41162.	141.9	614.4	427.0	185.2	12.2	173.1	2.1
	DEC 6...	41229.	40531.	40902.	141.9	615.6	427.6	185.9	12.2	173.7	2.1
	DEC 13...	40966.	40375.	40814.	141.7	616.2	423.6	185.6	12.2	173.4	2.1
	DEC 20...	41161.	40594.	40924.	142.1	617.6	429.0	186.0	12.7	173.3	2.5
	DEC 27...	40864.	39451.	40919.	142.2	614.9	429.0	184.1	12.1	172.0	1.9

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

			MEMBER BANK RESERVES				DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
			MILLIONS OF DOLLARS			MONETARY BASE	BILLIONS OF DOLLARS					
			TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
						TOTAL			NET INTERBANK	OTHER		
1979	JAN	3...	41914.	40731.	41188.	143.4	618.6	429.4	187.3	13.2	174.1	2.0
	JAN	10...	40721.	40035.	40843.	142.4	618.3	429.9	186.4	12.6	173.7	2.1
	JAN	17...	41726.	40830.	41322.	143.5	619.7	431.3	186.5	12.0	174.5	2.0
	JAN	24...	41183.	40260.	41167.	143.1	617.8	432.2	183.5	11.8	171.7	2.0
	JAN	31...	41568.	40140.	41228.	143.7	618.6	432.6	183.9	11.2	172.7	2.1
	FEB	7...	41096.	40279.	40817.	143.4	617.7	432.2	183.4	10.8	172.6	2.0
	FEB	14...	40930.	39876.	40819.	143.3	615.4	432.9	180.5	8.2	172.4	1.9
	FEB	21...	41087.	40149.	40730.	143.6	619.4	433.2	184.3	10.4	173.8	2.0
	FEB	28...	40377.	39294.	40288.	142.2	617.6	433.5	182.5	10.6	171.9	1.6
	MAR	7...	41123.	40096.	40919.	144.0	617.1	432.9	182.2	11.2	171.0	2.0
	MAR	14...	40691.	39809.	40590.	143.7	615.3	432.7	180.8	11.4	169.5	1.7
	MAR	21...	40763.	39739.	40617.	143.9	615.6	431.9	181.8	11.6	170.1	1.9
	MAR	28...	40399.	39317.	40316.	143.8	614.9	431.9	181.3	11.8	169.5	1.7
	APR	4...	40809.	39942.	40421.	144.4	617.0	431.9	183.0	12.2	170.8	2.1
	APR	11...	40402.	39774.	40246.	143.9	618.1	432.6	183.6	11.9	171.7	2.0
	APR	18...	40708.	39759.	40550.	144.6	620.2	431.8	186.4	12.1	174.3	2.1
	APR	25...	40661.	39670.	40548.	144.6	618.9	431.5	185.9	12.0	173.9	1.4
	MAY	2...	41064.	39847.	40914.	145.2	618.2	431.3	185.1	11.9	173.2	1.7
	MAY	9...	40767.	39279.	40693.	144.8	616.7	430.9	183.8	11.0	172.8	1.9
	MAY	16...	40838.	39079.	40581.	145.2	615.8	430.3	183.6	11.2	172.4	1.9
	MAY	23...	40435.	38732.	40418.	145.0	615.1	429.6	183.5	11.1	172.5	2.0
	MAY	30...	40515.	38188.	40332.	145.5	613.3	428.6	182.7	11.4	171.3	2.0
	JUN	6...	40648.	39308.	40288.	145.7	615.5	427.0	186.4	11.5	174.9	2.1
	JUN	13...	40151.	38852.	40073.	145.3	614.6	426.8	185.7	11.6	174.2	2.1
	JUN	20...	40629.	39305.	40497.	146.0	614.9	427.6	184.8	11.7	173.1	2.5
	JUN	27...	40506.	38920.	40355.	146.2	615.5	428.3	185.8	11.8	174.0	1.4
	JUL	4...	41009.	39332.	40363.	146.9	617.6	429.3	186.5	12.4	174.1	1.8
	JUL	11...	40298.	39357.	40335.	146.3	619.0	429.5	187.6	12.4	175.2	1.9
	JUL	18...	40969.	39787.	40602.	147.2	618.7	430.1	186.8	12.5	174.3	1.8
	JUL	25...	40780.	39488.	40794.	147.3	619.6	431.2	186.7	12.6	174.1	1.7
	AUG	1...	40982.	40036.	40692.	147.8	621.3	432.8	186.7	12.4	174.3	1.7
	AUG	8...	40852.	40090.	40711.	147.9	624.0	434.7	186.5	11.9	174.7	2.7
	AUG	15...	41108.	40085.	40809.	148.5	625.2	435.8	186.8	11.8	175.0	2.5
	AUG	22...	41006.	39620.	40992.	148.6	625.0	436.7	186.6	11.7	174.9	1.7
	AUG	29...	41417.	40300.	41047.	149.3	626.2	437.8	186.8	12.0	174.8	1.6
	SEP	5...	41374.	40034.	40969.	149.5	628.8	439.0	187.9	12.9	175.0	1.9
	SEP	12...	41114.	39884.	41016.	149.5	631.0	440.3	188.1	13.0	175.1	2.6
	SEP	19...	41484.	39722.	41287.	150.1	632.4	442.0	188.6	13.6	175.0	1.8
	SEP	26...	41470.	40311.	41444.	150.3	633.2	443.0	188.8	13.9	174.9	1.3
	OCT	3...	41883.	40769.	41516.	150.8	635.4	444.1	189.7	14.3	175.4	1.6
	OCT	10...	42074.	41137.	41533.	151.2	635.4	445.5	188.4	14.0	174.4	1.5
	OCT	17...	41803.	40275.	41819.	151.1	640.3	446.8	191.7	17.2	174.5	1.7
	OCT	24...	41806.	38846.	41642.	151.2	637.9	447.3	188.8	14.6	174.3	1.7
	OCT	31...	43247.	40196.	42888.	152.7	637.6	447.9	187.9	14.5	173.3	1.8
	NOV	7...	42773.	40845.	42364.	152.5	640.8	448.9	190.0	14.8	175.2	2.0
	NOV	14...	43221.	41360.	42924.	152.9	641.3	449.9	189.6	14.4	175.2	1.8
	NOV	21...	42970.	41106.	42865.	152.8	642.0	449.8	190.2	14.7	175.6	2.0
	NOV	28...	43184.	41189.	43018.	153.0	643.3	450.8	190.5	15.1	175.5	1.9
	DEC	5...	43332.	41513.	43084.	153.0	644.3	451.6	190.8	15.1	175.7	1.9
	DEC	12...	43546.	42257.	43180.	153.4	646.0	451.7	191.9	15.9	176.0	2.4
	DEC	19...	43801.	42115.	43149.	154.0	643.8	451.4	190.9	14.8	176.2	1.5
	DEC	26...	43557.	42332.	43191.	154.1	646.0	451.2	193.1	16.7	176.4	1.6

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1980	JAN 2...	43521.	42090.	42969.	154.4	643.3	448.9	192.6	15.0	177.6	1.7
	JAN 9...	43472.	42742.	43344.	154.8	644.2	450.7	190.9	13.5	177.4	2.6
	JAN 16...	43585.	42358.	43202.	154.8	646.1	452.7	191.2	14.6	176.6	2.3
	JAN 23...	43205.	42002.	43079.	154.6	641.9	452.5	186.8	14.3	172.5	2.5
	JAN 30...	43539.	41720.	43296.	155.2	643.3	452.7	188.4	14.1	174.3	2.2
	FEB 6...	43033.	42275.	42521.	155.1	648.4	453.1	193.2	15.0	178.3	2.1
	FEB 13...	42569.	41330.	42621.	154.5	649.4	454.0	193.7	15.9	177.8	1.7
	FEB 20...	44162.	41970.	43620.	156.5	645.5	454.4	189.1	12.8	176.2	2.0
	FEB 27...	43502.	41442.	43709.	156.0	646.5	455.4	189.2	14.3	174.9	1.9
	MAR 5...	43664.	41158.	43133.	156.4	649.9	456.8	191.2	17.8	173.4	2.0
	MAR 12...	43267.	39829.	43189.	155.9	648.9	457.2	189.8	15.4	174.4	1.9
	MAR 19...	43858.	40858.	43678.	156.9	650.9	457.6	190.9	16.2	174.7	2.4
	MAR 26...	43498.	40839.	43517.	156.4	648.9	458.8	188.8	15.4	173.4	1.3
	APR 2...	44322.	42060.	43924.	157.4	648.7	458.9	188.6	14.3	174.2	1.2
	APR 9...	45139.	42755.	44981.	158.0	654.6	461.5	190.8	16.3	174.5	2.3
	APR 16...	44749.	42473.	44542.	157.4	655.6	464.4	188.4	17.2	171.2	2.8
	APR 23...	45103.	42550.	44866.	158.0	656.2	465.7	188.2	17.7	170.5	2.3
	APR 30...	44576.	41913.	44416.	158.3	654.7	466.8	185.3	17.5	167.8	2.5
	MAY 7...	44407.	43076.	44076.	158.3	658.9	467.5	189.4	17.2	172.2	2.1
	MAY 14...	43904.	42884.	43864.	157.6	656.4	468.2	186.4	16.5	169.9	1.9
	MAY 21...	44799.	43961.	44516.	158.7	659.8	467.8	190.1	18.9	171.2	1.8
	MAY 28...	44366.	43242.	44380.	159.0	654.4	467.4	185.4	16.7	168.7	1.5
	JUN 4...	45285.	44826.	44817.	159.8	656.5	466.7	187.5	17.4	170.1	2.3
	JUN 11...	44062.	43661.	43923.	158.5	658.8	468.0	183.9	16.7	172.1	1.9
	JUN 18...	43561.	43165.	43407.	158.6	660.1	469.0	189.2	16.8	172.3	2.0
	JUN 25...	43657.	43339.	43455.	158.7	657.0	467.9	187.9	17.1	170.7	1.3

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES			DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						
		MILLIONS OF DOLLARS			MONETARY BASE	BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOV'T DEMAND
					TOTAL			NET INTERBANK	OTHER		
1976	JAN 7...	35531.	35464.	35232.	112.9	519.1	338.1	178.3	14.0	164.3	2.7
	JAN 14...	35813.	35768.	35627.	112.7	512.8	338.3	172.0	11.8	160.2	2.6
	JAN 21...	36220.	36067.	35986.	112.5	510.5	337.4	169.8	12.8	157.0	3.3
	JAN 28...	35072.	35014.	34907.	110.7	504.7	338.0	163.8	11.6	152.3	2.9
	FEB 4...	35069.	35014.	34652.	111.0	506.5	337.6	165.7	12.0	153.7	3.3
	FEB 11...	33769.	33718.	33719.	110.7	505.7	337.8	164.6	11.9	152.7	3.3
	FEB 18...	34540.	34484.	34040.	111.4	504.8	337.3	164.1	13.0	151.0	3.4
	FEB 25...	33656.	33508.	33773.	109.8	502.1	337.4	160.9	12.0	149.0	3.8
	MAR 3...	34088.	34004.	33678.	110.7	503.7	337.2	163.7	12.2	151.5	2.8
	MAR 10...	33379.	33331.	33276.	111.3	504.4	338.2	163.9	13.5	150.4	2.3
	MAR 17...	33710.	33670.	33509.	111.5	507.6	339.4	164.9	11.8	153.1	3.3
	MAR 24...	33562.	33484.	33451.	111.1	505.7	340.2	161.9	11.3	150.6	3.6
	MAR 31...	34236.	34200.	33838.	111.5	507.5	341.9	163.2	10.8	152.3	2.4
	APR 7...	33587.	33563.	33464.	112.2	513.0	342.1	168.5	12.6	155.9	2.4
	APR 14...	33762.	33701.	33762.	112.9	513.0	341.1	169.8	11.4	158.4	2.1
	APR 21...	34447.	34408.	34317.	113.6	515.2	339.0	171.9	11.7	160.2	4.4
	APR 28...	34384.	34326.	34272.	112.7	507.8	339.1	165.9	10.9	155.0	2.9
	MAY 5...	35296.	35266.	34855.	114.5	508.3	338.8	166.2	12.5	153.8	3.2
	MAY 12...	33720.	33665.	33753.	113.7	506.9	339.3	165.0	11.6	153.4	2.6
	MAY 19...	34136.	34014.	33891.	113.8	506.0	339.6	163.6	12.0	151.6	2.8
	MAY 26...	33597.	33461.	33519.	112.9	505.1	340.4	161.9	11.5	150.4	2.8
	JUN 2...	33825.	33583.	33372.	113.9	507.1	341.3	163.6	10.3	153.3	2.2
	JUN 9...	33127.	33034.	33197.	114.1	510.8	342.1	166.1	11.7	154.4	2.5
	JUN 16...	33971.	33922.	33400.	114.7	514.7	342.3	168.3	11.9	156.4	4.1
	JUN 23...	33582.	33417.	33762.	113.9	512.1	342.1	165.4	11.3	154.1	4.7
	JUN 30...	34789.	34623.	34324.	114.8	512.3	343.8	165.2	11.8	153.4	3.3
	JUL 7...	34521.	34395.	33959.	116.3	514.7	343.8	168.3	12.2	156.1	2.6
	JUL 14...	33919.	33743.	33890.	115.7	515.5	343.9	169.4	12.5	156.9	2.2
	JUL 21...	34420.	34361.	34192.	115.8	515.6	343.8	168.9	12.4	156.6	2.9
	JUL 28...	34219.	34060.	34187.	114.9	511.0	343.6	165.0	11.5	153.4	2.4
	AUG 4...	34691.	34534.	34255.	115.9	513.6	342.7	168.0	12.9	155.0	2.8
	AUG 11...	33562.	33440.	33598.	115.8	511.7	342.6	166.5	11.8	154.7	2.6
	AUG 18...	34408.	34323.	34071.	116.3	512.1	342.5	166.9	11.7	155.2	2.7
	AUG 25...	33818.	33750.	33700.	115.0	508.9	342.7	163.1	10.6	152.5	3.1
	SEP 1...	34052.	33959.	33762.	114.9	511.0	343.1	165.9	11.9	154.0	2.0
	SEP 8...	33564.	33519.	33291.	116.0	511.1	343.4	164.4	12.0	152.4	3.3
	SEP 15...	33835.	33774.	33576.	115.8	517.4	343.4	170.9	13.6	157.3	3.1
	SEP 22...	33496.	33452.	33454.	115.1	515.8	344.0	167.3	12.3	155.0	4.5
	SEP 29...	34577.	34490.	34378.	115.6	513.4	345.5	164.0	12.0	152.0	3.9
	OCT 6...	34433.	34332.	34099.	116.8	520.9	346.5	171.1	13.7	157.4	3.2
	OCT 13...	33800.	33753.	33588.	116.6	518.5	347.0	169.0	12.2	156.9	2.4
	OCT 20...	34686.	34638.	34587.	116.9	519.5	346.4	170.3	12.7	157.5	2.8
	OCT 27...	34184.	34064.	34073.	115.9	517.7	346.7	168.2	12.0	156.2	2.8
	NOV 3...	34778.	34576.	34317.	117.1	522.4	346.0	173.0	13.4	159.7	3.4
	NOV 10...	34027.	33977.	34005.	117.7	520.2	346.9	170.6	12.5	158.1	2.7
	NOV 17...	35252.	35198.	34818.	118.9	523.0	346.8	173.3	13.6	159.7	2.8
	NOV 24...	34392.	34348.	34272.	118.2	520.4	348.5	168.6	13.6	155.1	3.2
	DEC 1...	35113.	35026.	34729.	118.9	526.1	349.5	173.8	13.7	160.1	2.8
	DEC 8...	34313.	34287.	34188.	119.2	528.6	351.4	174.6	13.5	161.1	2.7
	DEC 15...	35456.	35387.	34989.	120.5	532.7	353.0	176.5	13.2	163.3	3.2
	DEC 22...	35154.	35117.	35083.	120.5	537.1	354.0	178.0	13.4	164.6	5.1
	DEC 29...	35834.	35752.	35486.	121.1	537.3	355.5	179.1	12.7	166.4	2.6

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
		MILLIONS OF DOLLARS				BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
					TOTAL			NET INTERBANK	OTHER		
1977	JAN 5...	35974.	35943.	35461.	120.7	549.3	357.9	189.0	16.8	172.2	2.4
	JAN 12...	35799.	35779.	35395.	120.3	541.6	357.1	181.7	17.7	163.9	2.9
	JAN 19...	36830.	36721.	36941.	120.6	537.0	356.4	177.6	13.1	164.5	3.0
	JAN 26...	36193.	36104.	35769.	119.2	531.7	357.3	171.2	13.5	157.7	3.3
	FEB 2...	35275.	35189.	35145.	118.0	531.3	356.9	171.9	13.4	158.5	2.5
	FEB 9...	34595.	34520.	34339.	118.6	529.6	358.2	168.5	11.4	157.1	2.9
	FEB 16...	34553.	34424.	34389.	118.3	529.9	358.7	168.5	11.1	157.4	2.7
	FEB 23...	34157.	34121.	33928.	117.8	526.0	358.6	163.7	10.3	153.5	3.7
	MAR 2...	34083.	34053.	33933.	117.4	529.3	358.7	167.7	11.8	155.9	3.0
	MAR 9...	33607.	33587.	33334.	118.4	531.0	360.1	168.4	11.2	157.2	2.5
	MAR 16...	34029.	34005.	33861.	118.8	536.0	361.4	170.4	10.8	159.6	4.2
	MAR 23...	33921.	33583.	33844.	118.5	533.9	362.2	167.9	10.7	157.2	3.8
	MAR 30...	34758.	34700.	34404.	119.0	532.7	363.6	166.6	11.6	155.0	2.6
	APR 6...	34264.	34199.	34008.	120.2	543.3	364.4	176.5	13.6	162.9	2.5
	APR 13...	33988.	33950.	33714.	120.3	542.7	363.0	177.6	11.9	165.7	2.1
	APR 20...	35162.	35133.	35128.	120.9	544.5	361.3	176.6	11.4	165.2	6.6
	APR 27...	35240.	35141.	35076.	120.3	538.0	361.2	172.7	11.1	161.6	4.1
	MAY 4...	35831.	35616.	35529.	121.5	538.5	361.5	171.8	11.8	160.0	5.2
	MAY 11...	34678.	34522.	34632.	121.5	534.3	363.4	168.6	11.1	157.5	2.3
	MAY 18...	34946.	34819.	34728.	121.5	536.5	364.9	169.4	11.3	158.1	2.2
	MAY 25...	33933.	33622.	33798.	120.1	535.0	365.9	167.0	10.9	156.2	2.1
	JUN 1...	34418.	34188.	34009.	121.1	536.5	366.8	167.6	11.1	156.5	2.1
	JUN 8...	33734.	33508.	33701.	121.3	542.7	367.5	172.4	12.2	160.2	2.7
	JUN 15...	34104.	33881.	33856.	121.6	545.0	367.6	173.7	12.1	161.7	3.6
	JUN 22...	34696.	34425.	34623.	122.0	546.5	367.6	173.1	11.4	161.7	5.8
	JUN 29...	35064.	34730.	34914.	122.0	541.6	368.5	170.0	10.4	159.6	3.2
	JUL 6...	35619.	35354.	35125.	124.8	548.6	369.0	177.3	12.5	164.8	2.4
	JUL 13...	34635.	34475.	34371.	123.7	548.4	369.0	177.0	12.6	164.5	2.3
	JUL 20...	35519.	35113.	35307.	124.2	550.5	369.0	178.6	12.9	165.7	2.9
	JUL 27...	35195.	34900.	35121.	123.4	546.3	370.0	173.5	13.0	160.5	2.7
	AUG 3...	35919.	35321.	35495.	124.5	549.3	370.6	175.8	12.9	162.9	2.9
	AUG 10...	34890.	34305.	34787.	124.6	547.4	371.4	173.9	12.2	161.7	2.1
	AUG 17...	35401.	34603.	35199.	124.7	548.8	371.7	174.9	12.7	162.2	2.3
	AUG 24...	34800.	33135.	34772.	123.6	546.2	371.9	171.1	11.9	159.3	3.1
	AUG 31...	35345.	33952.	34974.	123.5	547.6	372.5	172.8	11.7	161.1	2.2
	SEP 7...	34797.	34161.	34566.	124.8	549.5	372.6	174.6	11.9	162.7	2.3
	SEP 14...	35060.	34723.	34739.	124.6	552.8	372.3	178.4	12.4	166.0	2.1
	SEP 21...	34924.	34186.	34927.	124.1	555.4	372.1	176.9	12.6	164.4	6.4
	SEP 28...	35614.	34896.	35382.	124.1	548.8	374.2	170.4	10.8	159.6	4.1
	OCT 5...	36218.	35335.	35817.	125.7	561.0	376.4	180.6	14.7	165.9	4.0
	OCT 12...	34798.	33747.	34629.	125.4	556.2	377.2	176.7	11.5	165.1	2.3
	OCT 19...	36369.	34508.	36285.	126.6	558.7	377.2	178.7	12.5	166.2	2.7
	OCT 26...	35502.	34058.	35300.	125.2	557.0	378.3	176.0	11.6	164.5	2.6
	NOV 2...	35981.	34868.	35716.	125.8	559.8	378.2	179.3	12.3	167.0	2.3
	NOV 9...	35551.	34664.	35396.	127.2	561.3	379.0	179.9	13.9	166.0	2.4
	NOV 16...	36221.	35687.	35804.	128.0	560.0	379.9	177.8	9.9	167.8	2.2
	NOV 23...	35856.	34975.	35867.	127.6	562.3	382.1	177.1	11.9	165.2	3.0
	NOV 30...	35938.	34865.	35500.	127.6	564.3	382.7	178.9	11.9	167.0	2.8
	DEC 7...	35686.	35103.	35671.	128.5	568.4	383.8	182.5	12.3	170.3	2.1
	DEC 14...	36275.	35766.	35962.	129.4	570.9	385.4	183.5	11.9	171.6	1.9
	DEC 21...	36570.	36043.	36425.	130.1	578.7	386.3	185.8	12.7	173.1	6.5
	DEC 28...	36807.	36121.	36562.	130.9	575.7	388.3	183.4	11.3	172.1	3.9

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1978	JAN 4...	37902.	37396.	37615.	131.1	594.2	390.2	199.1	17.3	181.9	4.9
	JAN 11...	37240.	36798.	36935.	130.3	583.2	390.0	190.3	13.3	177.0	2.9
	JAN 18...	39834.	39416.	39573.	132.1	579.7	389.8	186.8	12.0	174.9	3.0
	JAN 25...	38091.	37899.	37776.	129.5	577.2	390.4	183.7	12.8	170.9	3.0
	FEB 1...	37450.	36981.	37292.	128.4	577.2	391.0	183.5	12.3	171.1	2.7
	FEB 8...	37304.	36811.	36934.	129.6	574.7	392.1	179.2	13.5	165.7	3.3
	FEB 15...	37098.	36817.	36920.	129.4	573.0	392.7	177.7	11.5	166.2	2.5
	FEB 22...	36672.	36226.	36380.	129.0	569.6	393.8	172.7	11.5	161.3	3.1
	MAR 1...	36132.	35741.	36012.	127.7	573.2	395.0	174.7	13.0	161.7	3.6
	MAR 8...	35664.	35268.	35400.	128.7	577.1	397.4	176.9	12.5	164.4	2.9
	MAR 15...	35981.	35733.	35850.	129.2	579.2	398.9	177.0	11.8	165.2	3.3
	MAR 22...	36267.	35987.	36119.	129.5	580.5	399.9	175.4	12.0	163.3	5.2
	MAR 29...	36450.	36064.	36215.	129.4	578.4	400.8	174.8	11.6	163.2	2.7
	APR 5...	36630.	36326.	36323.	130.4	589.5	402.0	184.9	15.9	169.0	2.6
	APR 12...	35904.	35733.	35916.	130.5	589.3	400.9	184.1	12.1	172.0	2.4
	APR 19...	37740.	37502.	37435.	132.0	591.3	400.6	185.9	12.8	173.0	4.8
	APR 26...	36963.	36154.	37020.	130.7	587.4	401.0	182.3	12.3	170.0	4.1
	MAY 3...	37923.	36259.	37608.	132.1	590.1	402.2	184.0	12.6	171.4	3.9
	MAY 10...	37183.	35495.	37000.	132.7	584.0	404.0	177.4	12.0	165.4	2.6
	MAY 17...	37395.	36529.	37389.	132.7	587.0	405.6	179.1	11.9	167.2	2.3
	MAY 24...	36465.	35764.	36218.	131.4	586.3	407.4	175.5	11.2	164.4	3.4
	MAY 31...	36928.	35529.	36529.	132.2	592.5	409.2	180.4	12.8	167.6	2.8
	JUN 7...	36313.	35668.	36264.	132.7	596.1	409.0	184.8	13.1	171.7	2.4
	JUN 14...	37155.	36362.	37042.	133.6	595.4	409.0	184.4	11.8	172.6	2.1
	JUN 21...	37742.	36548.	37516.	133.9	600.6	407.1	184.4	13.9	170.5	9.1
	JUN 28...	37503.	35787.	37335.	133.3	593.1	408.7	180.3	12.1	168.2	4.1
	JUL 5...	39043.	37850.	38324.	136.6	608.4	410.9	191.9	16.6	175.3	5.6
	JUL 12...	36810.	35907.	37037.	134.9	602.0	410.5	188.3	13.6	174.6	3.2
	JUL 19...	39488.	37899.	39116.	136.9	599.5	410.8	186.2	12.7	173.5	2.5
	JUL 26...	38004.	36542.	38041.	134.8	596.1	411.4	182.4	12.1	170.3	2.4
	AUG 2...	38058.	36620.	37705.	135.0	599.2	411.8	184.7	12.8	171.9	2.7
	AUG 9...	37159.	36281.	37144.	135.5	598.0	412.0	183.6	12.3	171.2	2.5
	AUG 16...	37872.	36909.	37549.	135.9	599.5	412.1	185.2	12.7	172.5	2.1
	AUG 23...	37307.	35701.	37316.	135.0	598.3	412.9	182.2	12.3	169.9	3.1
	AUG 30...	37804.	36781.	37535.	134.8	597.8	414.4	180.9	12.2	168.6	2.6
	SEP 6...	37600.	36435.	37295.	136.5	600.0	415.3	182.4	9.3	173.1	2.2
	SEP 13...	37236.	36726.	37123.	135.9	607.5	416.5	188.6	12.3	176.3	2.4
	SEP 20...	37462.	36539.	37287.	135.7	610.7	416.3	187.3	12.3	175.0	7.0
	SEP 27...	38441.	36881.	38218.	136.0	604.6	417.1	181.8	11.4	170.3	5.7
	OCT 4...	38869.	37583.	38746.	137.3	613.5	418.0	189.8	15.4	174.4	5.7
	OCT 11...	37997.	36758.	37647.	137.8	606.5	417.7	185.9	10.0	175.9	2.9
	OCT 18...	38756.	37506.	38875.	138.2	609.5	417.1	189.9	11.4	178.5	2.6
	OCT 25...	38068.	36754.	37749.	136.9	606.1	419.1	184.3	12.7	171.6	2.6
	NOV 1...	38408.	37103.	38295.	137.2	608.5	421.1	184.9	11.6	173.3	2.4
	NOV 8...	37927.	37229.	37586.	138.6	613.8	423.2	188.0	14.0	174.0	2.6
	NOV 15...	37974.	37341.	37729.	139.0	614.7	424.5	188.3	12.7	175.6	1.9
	NOV 22...	41312.	40708.	41162.	142.5	615.6	426.5	187.2	13.5	173.7	1.9
	NOV 29...	41283.	40491.	41130.	142.3	614.0	426.6	185.8	12.2	173.6	1.7
	DEC 6...	41465.	40767.	41138.	143.5	619.2	427.4	190.0	12.7	177.3	1.7
	DEC 13...	41063.	40472.	40911.	143.6	619.6	429.2	189.0	11.1	177.9	1.4
	DEC 20...	41902.	41235.	41565.	144.6	627.5	429.6	192.8	13.5	179.4	5.1
	DEC 27...	41357.	39944.	41412.	145.3	622.2	430.1	190.4	11.0	179.4	1.7

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
		MILLIONS OF DOLLARS				BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
					TOTAL			NET INTERBANK	OTHER		
1979	JAN 3...	43420.	42237.	42694.	146.1	641.1	432.4	206.8	19.4	187.4	2.0
	JAN 10...	41722.	41036.	41844.	144.3	632.7	432.8	197.9	14.6	183.3	2.0
	JAN 17...	44860.	43964.	44456.	146.5	628.7	433.7	193.3	12.0	181.3	1.7
	JAN 24...	42983.	42060.	42967.	143.7	622.2	434.8	185.4	11.9	173.5	2.0
	JAN 31...	42607.	41179.	42267.	142.6	617.3	434.6	180.9	10.4	170.4	1.8
	FEB 7...	41517.	40700.	41238.	142.8	616.7	433.5	181.1	11.2	169.9	2.2
	FEB 14...	40691.	39637.	40580.	142.0	611.8	434.2	176.0	7.4	168.6	1.6
	FEB 21...	40878.	39940.	40521.	142.2	615.5	434.4	179.0	10.2	168.8	2.0
	FEB 28...	39726.	38643.	39637.	140.4	613.3	434.9	176.8	10.8	166.0	1.5
	MAR 7...	40394.	39367.	40190.	142.6	616.9	435.0	180.1	11.0	169.2	1.8
	MAR 14...	39950.	39068.	39849.	142.2	614.4	435.4	177.5	10.7	166.8	1.6
	MAR 21...	40491.	39467.	40345.	142.6	614.7	434.3	177.4	11.0	166.4	2.9
	MAR 28...	39941.	39859.	39858.	141.6	610.2	434.8	173.9	10.7	163.2	1.4
	APR 4...	40430.	39563.	40042.	143.2	623.1	435.2	186.0	15.7	170.3	1.8
	APR 11...	39448.	38820.	39292.	143.5	621.5	434.6	185.4	11.5	173.9	1.4
	APR 18...	41288.	40339.	41130.	145.3	626.3	431.6	191.7	11.4	180.4	2.9
	APR 25...	40829.	39838.	40716.	143.8	617.9	430.4	185.7	10.5	175.2	1.7
	MAY 2...	41811.	40594.	41661.	144.7	615.9	430.0	183.9	11.2	172.7	2.0
	MAY 9...	40588.	39100.	40514.	145.1	611.1	430.1	179.3	10.2	169.0	1.7
	MAY 16...	40607.	38848.	40350.	145.0	610.9	430.0	179.4	10.8	168.6	1.5
	MAY 23...	39613.	37910.	39596.	143.7	608.7	430.0	176.5	10.1	166.4	2.2
	MAY 30...	39771.	37444.	39588.	144.1	608.1	429.7	176.5	10.7	165.9	1.8
	JUN 6...	39665.	38325.	39305.	145.1	615.8	427.3	186.7	11.4	175.2	1.8
	JUN 13...	39327.	38028.	39249.	145.1	613.0	426.8	184.9	10.5	174.3	1.4
	JUN 20...	40604.	39280.	40472.	146.0	617.6	426.4	184.5	11.9	172.6	6.7
	JUN 27...	40181.	38595.	40030.	145.2	609.6	427.3	180.7	10.4	170.4	1.6
	JUL 4...	41448.	39771.	40802.	148.0	622.0	429.7	190.8	16.2	174.6	1.4
	JUL 11...	39476.	38535.	39513.	147.2	622.3	429.1	191.2	12.5	178.7	2.0
	JUL 18...	41572.	40390.	41205.	148.8	619.5	428.9	188.9	12.0	176.9	1.7
	JUL 25...	41200.	39908.	41214.	147.9	614.7	429.8	183.6	11.6	172.0	1.4
	AUG 1...	41146.	40200.	40856.	147.6	617.5	431.5	184.7	12.3	172.4	1.4
	AUG 8...	40256.	39494.	40115.	148.4	620.6	433.1	185.2	11.9	173.3	2.3
	AUG 15...	40727.	39704.	40428.	148.8	621.6	433.6	186.2	11.7	174.5	1.9
	AUG 22...	40657.	39271.	40643.	148.4	619.9	434.1	184.2	11.7	172.4	1.6
	AUG 29...	41108.	39991.	40738.	148.0	618.0	435.5	181.2	11.7	169.6	1.3
	SEP 5...	40894.	39554.	40489.	149.7	623.3	436.7	185.3	10.8	174.5	1.3
	SEP 12...	40193.	38963.	40095.	149.0	630.3	438.0	190.2	13.4	176.8	2.1
	SEP 19...	40918.	39156.	40721.	149.2	632.2	439.4	189.7	13.6	176.1	3.1
	SEP 26...	41545.	40386.	41519.	149.1	625.7	440.8	183.2	12.8	170.4	1.7
	OCT 3...	42136.	41022.	41769.	150.3	639.3	443.2	194.4	18.6	175.8	1.8
	OCT 10...	41264.	40327.	40723.	151.2	635.0	445.1	188.6	12.4	176.1	1.3
	OCT 17...	42567.	41039.	42583.	151.9	642.3	445.7	195.0	17.0	178.0	1.6
	OCT 24...	41716.	38756.	41552.	150.5	635.3	446.2	187.6	14.7	172.9	1.5
	OCT 31...	43633.	40582.	43274.	151.9	634.7	446.9	186.2	14.1	172.1	1.5
	NOV 7...	42499.	40571.	42090.	152.6	642.8	447.4	193.4	16.8	176.6	2.0
	NOV 14...	42919.	41058.	42622.	153.6	639.7	448.6	189.7	13.1	176.6	1.4
	NOV 21...	43362.	41498.	43257.	154.1	643.4	449.2	192.3	15.8	176.4	1.9
	NOV 28...	43027.	41032.	42861.	153.5	642.0	450.4	190.2	15.2	174.9	1.5
	DEC 5...	43636.	41817.	43388.	154.5	647.3	451.6	194.1	15.5	178.5	1.7
	DEC 12...	43506.	42217.	43140.	155.5	648.9	452.4	194.8	14.7	180.2	1.7
	DEC 19...	44345.	42659.	43693.	156.6	651.7	452.0	197.0	15.2	181.8	2.7
	DEC 26...	43969.	42744.	43603.	157.4	654.3	452.1	200.7	16.8	183.9	1.5

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS			MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1980	JAN 2...	44737.	43306.	44185.	156.7	663.5	451.7	209.9	19.1	190.8	1.8
	JAN 9...	44671.	43941.	44543.	157.0	660.3	453.9	203.9	16.0	187.9	2.5
	JAN 16...	46414.	45187.	46031.	157.5	656.0	455.4	198.8	15.3	183.5	1.8
	JAN 23...	45271.	44068.	45145.	155.6	648.5	455.2	190.8	14.5	176.3	2.5
	JAN 30...	44692.	42873.	44449.	154.0	642.1	454.9	185.3	13.5	171.7	1.9
	FEB 6...	43736.	42978.	43224.	154.5	647.7	454.5	191.0	15.3	175.8	2.2
	FEB 13...	42319.	41080.	42371.	153.3	645.5	455.4	188.7	14.8	173.9	1.4
	FEB 20...	43992.	41900.	43450.	155.1	642.1	455.7	184.3	12.7	171.7	2.0
	FEB 27...	42792.	40732.	42999.	152.9	641.5	456.8	182.9	14.5	168.4	1.9
	MAR 5...	42998.	40492.	42467.	154.2	648.5	458.7	188.0	17.4	170.6	1.8
	MAR 12...	42409.	38971.	42331.	154.6	647.5	459.9	186.1	14.6	171.5	1.6
	MAR 19...	43445.	40445.	43265.	155.5	650.5	460.3	187.2	15.7	171.5	2.9
	MAR 26...	42972.	40313.	42991.	154.4	645.0	461.8	181.8	14.3	167.5	1.4
	APR 2...	43954.	41692.	43556.	155.8	651.6	462.4	187.9	15.6	172.3	1.3
	APR 9...	44290.	41906.	44132.	157.9	659.6	464.2	193.5	16.8	176.8	1.9
	APR 16...	44843.	42567.	44636.	157.6	661.2	464.9	193.5	16.7	176.9	2.8
	APR 23...	45491.	42938.	45254.	157.8	657.6	464.7	189.7	16.3	173.4	3.1
	APR 30...	45194.	42531.	45034.	157.0	651.3	465.6	182.7	16.6	166.1	3.0
	MAY 7...	44533.	43202.	44202.	158.2	654.4	466.4	185.9	17.2	168.8	2.1
	MAY 14...	43493.	42473.	43453.	157.3	651.6	467.8	182.3	16.0	166.3	1.5
	MAY 21...	44163.	43325.	43880.	157.8	653.0	468.1	182.9	17.0	165.9	2.0
	MAY 28...	43600.	42476.	43614.	157.5	647.0	468.5	177.2	14.3	162.8	1.4
	JUN 4...	44234.	43775.	43766.	158.5	656.2	467.3	187.0	18.1	168.9	1.9
	JUN 11...	42948.	42547.	42809.	158.4	656.8	468.1	187.2	15.9	171.3	1.5
	JUN 18...	43422.	43026.	43268.	158.7	661.4	468.0	189.5	16.8	172.7	3.9
	JUN 25...	43284.	42966.	43082.	158.0	652.3	466.6	183.7	15.5	168.2	2.0

TABLE 5
AGGREGATE RESERVES & MONETARY BASE
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1976	JAN. ...	33904.	33826.	33664.	110.7	35170.	35092.	34930.	111.6
	FEB. ...	33932.	33852.	33714.	111.5	33828.	33747.	33609.	110.4
	MAR. ...	33856.	33803.	33633.	112.1	33455.	33401.	33232.	111.0
	APR. ...	33719.	33675.	33564.	112.8	33799.	33755.	33644.	112.6
	MAY. ...	33904.	33789.	33694.	113.7	33733.	33619.	33524.	113.4
	JUN. ...	33882.	33756.	33668.	114.2	33555.	33429.	33342.	114.0
	JUL. ...	33971.	33839.	33737.	114.7	34000.	33867.	33765.	115.4
	AUG. ...	34053.	33953.	33846.	115.4	33743.	33643.	33536.	115.3
	SEP. ...	33904.	33843.	33703.	115.8	33577.	33515.	33376.	115.3
	OCT. ...	34066.	33972.	33847.	116.6	34015.	33921.	33796.	116.3
	NOV. ...	34442.	34369.	34184.	117.4	34361.	34289.	34104.	118.0
	DEC. ...	34599.	34546.	34326.	118.1	34931.	34878.	34657.	120.0
1977	JAN. ...	34852.	34784.	34586.	118.9	36273.	36205.	36007.	119.9
	FEB. ...	34683.	34612.	34485.	119.4	34648.	34576.	34449.	118.3
	MAR. ...	34755.	34652.	34540.	120.1	34301.	34197.	34086.	118.8
	APR. ...	35023.	34950.	34831.	121.0	35018.	34945.	34826.	120.8
	MAY. ...	35133.	34927.	34925.	121.7	34896.	34689.	34688.	121.3
	JUN. ...	35059.	34796.	34911.	122.2	34669.	34406.	34521.	122.0
	JUL. ...	35486.	35163.	35211.	123.6	35544.	35221.	35270.	124.3
	AUG. ...	35744.	34683.	35544.	124.4	35420.	34359.	35220.	124.4
	SEP. ...	35753.	35127.	35544.	125.2	35401.	34776.	35193.	124.7
	OCT. ...	35932.	34627.	35722.	126.2	35960.	34654.	35750.	126.0
	NOV. ...	36109.	35247.	35858.	127.1	36117.	35255.	35866.	127.7
	DEC. ...	36235.	35665.	36045.	127.9	36719.	36149.	36529.	130.1
1978	JAN. ...	36881.	36397.	36615.	129.4	38388.	37904.	38122.	130.5
	FEB. ...	37176.	36771.	36935.	130.5	37083.	36678.	36842.	129.2
	MAR. ...	36942.	36614.	36743.	130.9	36355.	36027.	36155.	129.4
	APR. ...	37218.	36661.	37069.	131.7	37198.	36641.	37050.	131.4
	MAY. ...	37668.	36456.	37449.	133.1	37321.	36109.	37102.	132.5
	JUN. ...	37993.	36898.	37815.	134.1	37541.	36447.	37363.	133.7
	JUL. ...	38318.	37001.	38121.	135.1	38475.	37157.	38277.	135.9
	AUG. ...	38184.	37045.	38017.	135.6	37798.	36658.	37630.	135.4
	SEP. ...	38371.	37311.	38179.	136.8	38007.	36947.	37814.	136.4
	OCT. ...	38536.	37258.	38374.	137.9	38674.	37397.	38512.	137.8
	NOV. ...	38508.	37805.	38286.	138.7	38459.	37756.	38237.	139.3
	DEC. ...	38425.	37557.	38193.	139.4	38932.	38063.	38699.	141.8
1979	JAN. ...	38599.	37597.	38385.	140.4	40283.	39280.	40069.	141.6
	FEB. ...	38098.	37125.	37889.	140.6	37907.	36934.	37698.	139.1
	MAR. ...	37980.	36990.	37822.	141.2	37437.	36446.	37279.	139.6
	APR. ...	37933.	37015.	37756.	141.8	37949.	37032.	37773.	141.4
	MAY. ...	37938.	36173.	37797.	142.4	37528.	35763.	37387.	141.7
	JUN. ...	37867.	36449.	37646.	143.3	37444.	36026.	37223.	143.0
	JUL. ...	38130.	36959.	37919.	144.4	38279.	37109.	38068.	145.3
	AUG. ...	38414.	37329.	38192.	145.9	38037.	36951.	37815.	145.7
	SEP. ...	38696.	37356.	38505.	147.3	38337.	36996.	38145.	146.7
	OCT. ...	39289.	37267.	39017.	148.6	39376.	37354.	39104.	148.4
	NOV. ...	39439.	37534.	39195.	149.2	39388.	37483.	39144.	149.9
	DEC. ...	40047.	38575.	39606.	150.2	40490.	39017.	40048.	152.8

TABLE 6
 AGGREGATE RESERVES & MONETARY BASE
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		TOTAL RESERVES	NON-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1976	JAN 7...	33900.	33833.	33601.	110.4	34861.	34794.	34562.	112.2
	JAN 14...	33830.	33785.	33644.	110.6	35448.	35403.	35262.	112.3
	JAN 21...	33955.	33802.	33721.	110.8	35840.	35687.	35606.	112.1
	JAN 28...	33792.	33734.	33627.	110.8	34720.	34662.	34555.	110.3
	FEB 4...	34232.	34178.	33816.	111.4	34727.	34672.	34310.	110.7
	FEB 11...	33597.	33546.	33547.	111.0	33447.	33396.	33397.	110.3
	FEB 18...	34220.	34164.	33720.	111.7	34213.	34157.	33713.	111.0
	FEB 25...	33632.	33484.	33749.	111.4	33335.	33187.	33452.	109.4
	MAR 3...	34240.	34156.	33830.	112.2	33787.	33703.	33377.	110.4
	MAR 10...	33784.	33736.	33681.	111.8	33086.	33038.	32983.	111.0
	MAR 17...	33838.	33798.	33637.	112.1	33413.	33373.	33212.	111.2
	MAR 24...	33608.	33530.	33497.	112.0	33266.	33188.	33155.	110.8
	MAR 31...	34031.	33995.	33633.	112.7	33913.	33877.	33515.	111.2
	APR 7...	33623.	33599.	33500.	112.3	33271.	33247.	33148.	111.9
	APR 14...	33690.	33629.	33517.	112.7	33443.	33382.	33270.	112.6
	APR 21...	33742.	33703.	33612.	112.9	34111.	34072.	33981.	113.3
	APR 28...	33651.	33593.	33539.	113.0	34046.	33988.	33934.	112.4
	MAY 5...	34322.	34292.	33881.	113.9	34943.	34913.	34502.	114.1
	MAY 12...	33533.	33478.	33566.	113.2	33391.	33336.	33424.	113.3
	MAY 19...	33961.	33839.	33716.	113.8	33805.	33683.	33560.	113.5
	MAY 26...	33806.	33670.	33728.	113.8	33291.	33155.	33213.	112.6
	JUN 2...	34060.	33818.	33607.	114.1	33522.	33280.	33069.	113.6
	JUN 9...	33582.	33489.	33652.	113.7	32823.	32730.	32893.	113.8
	JUN 16...	34164.	34115.	33593.	114.5	33667.	33618.	33096.	114.4
	JUN 23...	33929.	33264.	33609.	113.8	33271.	33106.	33451.	113.6
	JUN 30...	34302.	34136.	33837.	114.8	34469.	34303.	34004.	114.4
	JUL 7...	34231.	34105.	33669.	114.7	34209.	34083.	33647.	116.0
	JUL 14...	33748.	33572.	33719.	114.5	33613.	33437.	33584.	115.4
	JUL 21...	33904.	33845.	33676.	114.7	34106.	34047.	33878.	115.4
	JUL 28...	33839.	33680.	33807.	114.8	33907.	33748.	33875.	114.6
	AUG 4...	34348.	34191.	33912.	115.4	34381.	34224.	33945.	115.6
	AUG 11...	33751.	33629.	33787.	115.0	33265.	33143.	33301.	115.5
	AUG 18...	34237.	34152.	33900.	115.6	34092.	34007.	33755.	116.0
	AUG 25...	33940.	33872.	33822.	115.4	33510.	33442.	33392.	114.7
	SEP 1...	34128.	34035.	33838.	115.8	33741.	33648.	33451.	114.6
	SEP 8...	33903.	33858.	33630.	115.5	33263.	33218.	32990.	115.7
	SEP 15...	34042.	33981.	33783.	115.9	33518.	33457.	33259.	115.5
	SEP 22...	33597.	33553.	33555.	115.6	33183.	33139.	33141.	114.8
	SEP 29...	34021.	33934.	33822.	116.2	34243.	34156.	34044.	115.2
	OCT 6...	34063.	33962.	33729.	116.4	34109.	34008.	33775.	116.5
	OCT 13...	33841.	33794.	33629.	116.3	33490.	33443.	33278.	116.3
	OCT 20...	34085.	34037.	33986.	116.6	34357.	34309.	34258.	116.6
	OCT 27...	34043.	33923.	33932.	116.7	33865.	33745.	33754.	115.6
	NOV 3...	34473.	34271.	34012.	117.2	34457.	34255.	33996.	116.7
	NOV 10...	34036.	33986.	34014.	116.8	33708.	33658.	33696.	117.4
	NOV 17...	34823.	34769.	34389.	117.8	34914.	34860.	34480.	118.5
	NOV 24...	34135.	34091.	34015.	117.2	34064.	34020.	33944.	117.8
	DEC 1...	34812.	34725.	34428.	118.1	34778.	34691.	34394.	118.6
	DEC 8...	34184.	34158.	34059.	117.5	33987.	33961.	33862.	118.9
	DEC 15...	34881.	34812.	34414.	118.4	35112.	35043.	34645.	120.1
	DEC 22...	34408.	34371.	34337.	117.9	34809.	34772.	34738.	120.1
	DEC 29...	34775.	34693.	34427.	118.5	35482.	35400.	35134.	120.8

TABLE 6
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		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1977	JAN 5...	35012.	34981.	34499.	118.7	36182.	36151.	35669.	120.9
	JAN 12...	34833.	34813.	34429.	118.9	36006.	35986.	35602.	120.5
	JAN 19...	34477.	34368.	34588.	118.7	37039.	36930.	37150.	120.8
	JAN 26...	35153.	35064.	34729.	119.5	36401.	36312.	35977.	119.4
	FEB 2...	34822.	34736.	34692.	119.3	35486.	35400.	35356.	118.2
	FEB 9...	34757.	34682.	34501.	119.3	34810.	34735.	34554.	118.8
	FEB 16...	34674.	34545.	34510.	119.3	34770.	34641.	34606.	118.5
	FEB 23...	34595.	34559.	34366.	119.4	34376.	34340.	34147.	118.0
	MAR 2...	34661.	34631.	34511.	119.7	34295.	34265.	34145.	117.6
	MAR 9...	34711.	34691.	34438.	119.8	33820.	33800.	33547.	118.6
	MAR 16...	34712.	34688.	34544.	120.0	34243.	34219.	34075.	119.0
	MAR 23...	34562.	34224.	34485.	120.0	34136.	33798.	34059.	118.7
	MAR 30...	35041.	34983.	34687.	120.7	34980.	34922.	34626.	119.2
	APR 6...	34911.	34846.	34655.	120.7	34489.	34424.	34233.	120.4
	APR 13...	34910.	34872.	34636.	120.8	34213.	34175.	33939.	120.6
	APR 20...	34904.	34875.	34870.	121.0	35384.	35355.	35350.	121.1
	APR 27...	35197.	35098.	35033.	121.3	35464.	35365.	35300.	120.6
	MAY 4...	35381.	35166.	35079.	121.7	36057.	35842.	35755.	121.8
	MAY 11...	35020.	34864.	34974.	121.5	34903.	34747.	34857.	121.7
	MAY 18...	35207.	35080.	34989.	121.8	35169.	35042.	34951.	121.7
	MAY 25...	34883.	34572.	34748.	121.6	34163.	33852.	34028.	120.3
	JUN 1...	35307.	35077.	34898.	122.2	34648.	34418.	34239.	121.3
	JUN 8...	34938.	34712.	34905.	121.8	33966.	33740.	33933.	121.5
	JUN 15...	34980.	34757.	34734.	122.1	34340.	34117.	34094.	121.8
	JUN 22...	35036.	34765.	34963.	122.3	34919.	34648.	34846.	122.2
	JUN 29...	35153.	34819.	35003.	122.7	35286.	34952.	35136.	122.3
	JUL 6...	35702.	35437.	35208.	123.4	35842.	35577.	35348.	125.1
	JUL 13...	35303.	35143.	35039.	123.2	34857.	34697.	34593.	123.9
	JUL 20...	35394.	34988.	35182.	123.5	35750.	35344.	35538.	124.4
	JUL 27...	35308.	35013.	35234.	123.6	35427.	35132.	35353.	123.6
	AUG 3...	35952.	35354.	35528.	124.4	36146.	35548.	35722.	124.7
	AUG 10...	35775.	35190.	35672.	124.3	35125.	34540.	35022.	124.8
	AUG 17...	35702.	34904.	35500.	124.4	35635.	34837.	35433.	124.9
	AUG 24...	35493.	33828.	35465.	124.3	35031.	33366.	35003.	123.8
	AUG 31...	35914.	34521.	35543.	124.9	35578.	34185.	35207.	123.8
	SEP 7...	35712.	35076.	35481.	124.8	35030.	34394.	34799.	125.1
	SEP 14...	35934.	35597.	35613.	125.3	35286.	34949.	34965.	124.9
	SEP 21...	35626.	34888.	35629.	125.1	35151.	34413.	35154.	124.3
	SEP 28...	35663.	34945.	35431.	125.4	35840.	35122.	35608.	124.4
	OCT 5...	36019.	35136.	35618.	126.0	36447.	35564.	36046.	126.0
	OCT 12...	35754.	34703.	35585.	125.9	35028.	33977.	34859.	125.7
	OCT 19...	35913.	34052.	35829.	126.2	36597.	34736.	36513.	126.8
	OCT 26...	35910.	34466.	35708.	126.3	35729.	34285.	35527.	125.4
	NOV 2...	36154.	35041.	35889.	126.8	36209.	35096.	35944.	126.0
	NOV 9...	36161.	35274.	36006.	126.9	35761.	34874.	35606.	127.4
	NOV 16...	36252.	35718.	35835.	127.2	36437.	35903.	36020.	128.2
	NOV 23...	35881.	35000.	35892.	126.9	36082.	35201.	36093.	127.8
	NOV 30...	36130.	35057.	35692.	127.4	36162.	35089.	35724.	127.8
	DEC 7...	35843.	35260.	35828.	127.2	35916.	35333.	35901.	128.7
	DEC 14...	36329.	35820.	36016.	127.9	36505.	35996.	36192.	129.7
	DEC 21...	36238.	35711.	36093.	128.0	36799.	36272.	36654.	130.3
	DEC 28...	36345.	35659.	36100.	128.3	37042.	36356.	36797.	131.2

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ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

			SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
			TOTAL RESERVES	NON-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1978	JAN	4...	36662.	36156.	36375.	128.8	38147.	37641.	37860.	131.4
	JAN	11...	36476.	36034.	36171.	128.9	37486.	37044.	37181.	130.5
	JAN	18...	37252.	36834.	36991.	129.8	40079.	39661.	39818.	132.3
	JAN	25...	36977.	36385.	36662.	129.6	38337.	37745.	38022.	129.7
	FEB	1...	36957.	36488.	36799.	129.8	37688.	37219.	37530.	128.7
	FEB	8...	37230.	36737.	36860.	130.3	37542.	37049.	37172.	129.8
	FEB	15...	37409.	37128.	37231.	130.7	37329.	37048.	37151.	129.7
	FEB	22...	37151.	36705.	36859.	130.5	36904.	36458.	36612.	129.2
	MAR	1...	36906.	36515.	36786.	130.5	36369.	35978.	36249.	128.0
	MAR	8...	36902.	36506.	36638.	130.7	35903.	35507.	35639.	128.9
	MAR	15...	36924.	36576.	36693.	130.7	36216.	35968.	36085.	129.4
	MAR	22...	36950.	36670.	36802.	131.0	36494.	36214.	36346.	129.7
	MAR	29...	37029.	36643.	36794.	131.5	36661.	36275.	36426.	129.6
	APR	5...	37188.	36884.	36881.	131.6	36853.	36549.	36546.	130.6
	APR	12...	37000.	36829.	37012.	131.3	36129.	35958.	36141.	130.7
	APR	19...	37465.	37227.	37160.	131.9	37976.	37738.	37671.	132.3
	APR	26...	37010.	36201.	37067.	131.8	37190.	36381.	37247.	130.9
	MAY	3...	37566.	35902.	37251.	132.5	38153.	36489.	37838.	132.4
	MAY	10...	37604.	35916.	37421.	132.8	37419.	35731.	37236.	132.9
	MAY	17...	37554.	36688.	37548.	132.9	37631.	36765.	37625.	132.9
	MAY	24...	37624.	36923.	37377.	133.2	36707.	36006.	36460.	131.7
	MAY	31...	37935.	36536.	37536.	133.7	37170.	35771.	36771.	132.5
	JUN	7...	37643.	36998.	37594.	133.5	36557.	35912.	36508.	132.9
	JUN	14...	38115.	37322.	38002.	134.1	37404.	36611.	37291.	133.8
	JUN	21...	38062.	36868.	37836.	134.3	37973.	36779.	37747.	134.1
	JUN	28...	37956.	36240.	37788.	134.3	37735.	36019.	37567.	133.5
	JUL	5...	38675.	37482.	37956.	135.2	39275.	38082.	38556.	136.8
	JUL	12...	37757.	36854.	37984.	134.5	37043.	36140.	37270.	135.1
	JUL	19...	39042.	37453.	38670.	135.8	39714.	38125.	39342.	137.2
	JUL	26...	37989.	36527.	38026.	134.8	38231.	36769.	38268.	135.0
	AUG	2...	38196.	36758.	37842.	135.3	38286.	36848.	37933.	135.2
	AUG	9...	38060.	37182.	38045.	135.2	37386.	36508.	37371.	135.7
	AUG	16...	38378.	37415.	38055.	135.7	38100.	37137.	37777.	136.1
	AUG	23...	37950.	36344.	37959.	135.6	37534.	35928.	37543.	135.2
	AUG	30...	38315.	37292.	38046.	136.2	38030.	37007.	37761.	135.0
	SEP	6...	38397.	37232.	38092.	136.4	37828.	36663.	37523.	136.8
	SEP	13...	38306.	37796.	38193.	136.6	37431.	36921.	37318.	136.1
	SEP	20...	38273.	37350.	38098.	136.9	37654.	36731.	37479.	135.9
	SEP	27...	38456.	36896.	38233.	137.3	38635.	37075.	38412.	136.2
	OCT	4...	38501.	37215.	38378.	137.5	39064.	37778.	38941.	137.5
	OCT	11...	38977.	37738.	38627.	138.1	38306.	37067.	37956.	138.1
	OCT	18...	38283.	37033.	38402.	137.7	39069.	37819.	39188.	138.5
	OCT	25...	38565.	37251.	38246.	138.0	38383.	37070.	38064.	137.2
	NOV	1...	38305.	37000.	38192.	138.1	38723.	37418.	38610.	137.5
	NOV	8...	38615.	37917.	38274.	138.6	38246.	37548.	37905.	138.9
	NOV	15...	38458.	37825.	38213.	138.6	38283.	37650.	38038.	139.3
	NOV	22...	38362.	37758.	38212.	138.7	38625.	38021.	38475.	139.8
	NOV	29...	38629.	37837.	38476.	139.2	38607.	37815.	38454.	139.6
	DEC	6...	38488.	37790.	38161.	139.1	38721.	38023.	38394.	140.8
	DEC	13...	38213.	37622.	38061.	138.9	38305.	37714.	38153.	140.9
	DEC	20...	38451.	37884.	38214.	139.4	39082.	38515.	38845.	141.9
	DEC	27...	38116.	36703.	38171.	139.4	38589.	37176.	38644.	142.5

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		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1979	JAN 3...	39198.	38015.	38472.	140.7	40681.	39498.	39955.	143.4
	JAN 10...	37934.	37248.	38056.	139.6	38900.	38214.	39022.	141.5
	JAN 17...	38976.	38080.	38572.	140.8	42063.	41167.	41659.	143.7
	JAN 24...	38413.	37490.	38397.	140.4	40175.	39252.	40159.	140.9
	JAN 31...	38817.	37389.	38477.	140.9	39824.	38396.	39484.	139.8
	FEB 7...	38316.	37499.	38037.	140.6	38708.	37891.	38429.	140.0
	FEB 14...	38158.	37104.	38047.	140.5	37895.	36841.	37784.	139.2
	FEB 21...	38359.	37421.	38002.	140.9	38132.	37194.	37775.	139.5
	FEB 28...	37558.	36475.	37469.	139.4	36891.	35808.	36802.	137.5
	MAR 7...	38349.	37322.	38145.	141.2	37615.	36588.	37411.	139.9
	MAR 14...	37914.	37032.	37813.	140.9	37166.	36284.	37065.	139.4
	MAR 21...	37980.	36956.	37834.	141.1	37696.	36672.	37550.	139.8
	MAR 28...	37648.	36566.	37565.	141.1	37174.	36092.	37091.	138.9
	APR 4...	38053.	37186.	37665.	141.6	37659.	36792.	37271.	140.4
	APR 11...	37614.	36986.	37458.	141.1	36637.	36009.	36481.	140.7
	APR 18...	37950.	37001.	37792.	141.8	38509.	37560.	38351.	142.5
	APR 25...	37896.	36905.	37783.	141.9	38061.	37070.	37948.	141.0
	MAY 2...	38311.	37094.	38161.	142.4	39078.	37861.	38928.	142.0
	MAY 9...	38019.	36531.	37945.	142.1	37869.	36381.	37795.	142.4
	MAY 16...	38107.	36348.	37850.	142.5	37900.	36141.	37643.	142.3
	MAY 23...	37721.	36018.	37704.	142.3	36917.	35214.	36900.	141.0
	MAY 30...	37796.	35469.	37613.	142.8	37063.	34736.	36880.	141.4
	JUN 6...	37951.	36611.	37591.	143.0	36966.	35626.	36606.	142.4
	JUN 13...	37452.	36153.	37374.	142.6	36620.	35321.	36542.	142.4
	JUN 20...	37990.	36666.	37858.	143.4	37969.	36645.	37837.	143.4
	JUN 27...	37853.	36267.	37702.	143.6	37540.	35954.	37389.	142.6
	JUL 4...	38416.	36739.	37770.	144.3	38878.	37201.	38232.	145.4
	JUL 11...	37614.	36673.	37651.	143.7	36811.	35870.	36848.	144.5
	JUL 18...	38315.	37133.	37948.	144.5	38922.	37740.	38555.	146.2
	JUL 25...	38137.	36845.	38151.	144.7	38572.	37280.	38586.	145.2
	AUG 1...	38317.	37371.	38027.	145.2	38502.	37556.	38212.	145.0
	AUG 8...	38174.	37412.	38033.	145.2	37598.	36836.	37457.	145.7
	AUG 15...	38411.	37388.	38112.	145.8	38044.	37021.	37745.	146.1
	AUG 22...	38292.	36906.	38278.	145.9	37959.	36573.	37945.	145.7
	AUG 29...	38708.	37591.	38338.	146.6	38419.	37302.	38049.	145.3
	SEP 5...	38708.	37368.	38303.	146.8	38248.	36908.	37843.	147.0
	SEP 12...	38372.	37142.	38274.	146.8	37466.	36236.	37368.	146.3
	SEP 19...	38739.	36977.	38542.	147.4	38187.	36425.	37990.	146.5
	SEP 26...	38730.	37571.	38704.	147.5	38820.	37661.	38794.	146.4
	OCT 3...	39117.	38003.	38750.	148.1	39386.	38272.	39019.	147.6
	OCT 10...	39320.	38383.	38779.	148.4	38520.	37583.	37979.	148.4
	OCT 17...	39058.	37530.	39074.	148.4	39822.	38294.	39838.	149.2
	OCT 24...	39018.	36058.	38854.	148.4	38930.	35970.	38766.	147.7
	OCT 31...	39834.	36783.	39475.	149.3	40228.	37177.	39869.	148.5
	NOV 7...	39484.	37556.	39075.	149.2	39218.	37290.	38809.	149.3
	NOV 14...	39279.	37418.	38982.	149.0	38980.	37119.	38683.	149.7
	NOV 21...	39521.	37657.	39416.	149.3	39928.	38064.	39823.	150.6
	NOV 28...	39387.	37392.	39221.	149.2	39240.	37245.	39074.	149.7
	DEC 5...	39744.	37925.	39496.	149.4	40047.	38228.	39799.	150.9
	DEC 12...	39902.	38613.	39536.	149.7	39860.	38571.	39494.	151.9
	DEC 19...	40250.	38564.	39598.	150.4	40787.	39101.	40135.	153.0
	DEC 26...	40138.	38913.	39772.	150.6	40533.	39308.	40167.	154.0

TABLE 6
 AGGREGATE RESERVES & MONETARY BASE
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

			SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
			TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1980	JAN	2...	40144.	38713.	39592.	151.0	41338.	39907.	40786.	153.3
	JAN	9...	40140.	39410.	40012.	151.4	41306.	40576.	41178.	153.7
	JAN	16...	40151.	38924.	39768.	151.3	42934.	41707.	42551.	154.0
	JAN	23...	39746.	38543.	39620.	151.1	41770.	40567.	41644.	152.1
	JAN	30...	40023.	38204.	39780.	151.7	41142.	39323.	40899.	150.5
	FEB	6...	39748.	38990.	39236.	151.8	40420.	39662.	39908.	151.2
	FEB	13...	39288.	38049.	39340.	151.2	39011.	37772.	39063.	150.0
	FEB	20...	40680.	38488.	40138.	153.0	40491.	38299.	39949.	151.6
	FEB	27...	40029.	37969.	40236.	152.5	39302.	37242.	39509.	149.4
	MAR	5...	40136.	37630.	39605.	152.8	39463.	36957.	38932.	150.7
	MAR	12...	39752.	36314.	39674.	152.4	38887.	35449.	38809.	151.1
	MAR	19...	40316.	37316.	40136.	153.4	39893.	36893.	39713.	151.9
	MAR	26...	39832.	37173.	39851.	152.8	39290.	36631.	39309.	150.7
	APR	2...	40523.	38261.	40125.	153.6	40139.	37877.	39741.	152.0
	APR	9...	39830.	37446.	39672.	152.6	38960.	36576.	38802.	152.6
	APR	16...	39894.	37618.	39687.	152.5	39965.	37689.	39758.	152.8
	APR	23...	40475.	37922.	40238.	153.4	40853.	38300.	40616.	153.2
	APR	30...	40216.	37553.	40056.	153.9	40849.	38186.	40689.	152.7
	MAY	7...	40335.	39004.	40004.	154.2	40491.	39160.	40160.	154.2
	MAY	14...	39664.	38644.	39624.	153.4	39281.	38261.	39241.	153.1
	MAY	21...	40478.	39640.	40195.	154.4	39865.	39027.	39582.	153.5
	MAY	28...	39763.	38639.	39777.	154.4	39012.	37888.	39026.	152.9
	JUN	4...	40766.	40307.	40298.	155.3	39717.	39258.	39249.	154.0
	JUN	11...	39551.	39150.	39412.	154.0	38430.	38029.	38291.	153.9
	JUN	18...	40056.	39660.	39902.	155.1	39917.	39521.	39763.	155.2
	JUN	25...	40146.	39828.	39944.	155.2	39784.	39466.	39582.	154.5