

Federal Reserve Bank
of
Philadelphia

H.3

August 1980

1959 - June 1980

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Member Bank Deposits and Reserves

Member bank deposits, reserves and monetary base have been revised to reflect new seasonal factors based on one additional year of data (1979). Historical data, weekly and monthly, seasonally adjusted and not seasonally adjusted, are attached.

Regulatory changes in member bank reserve requirements, associated with changes in Regulations D and M, cause discontinuities in the actual aggregate reserves and monetary base series. Because of these discontinuities, growth rates derived from the actual series over periods including breaks due to changes in reserve requirements do not provide meaningful measures of the growth of reserves and the monetary base. For purposes of calculating growth rates and for other analytical uses, breaks in these series must be removed. Tables 5 and 6 show aggregate reserve and monetary base data adjusted for breaks due to changes in Regulations D and M.

There are many statistical methods available for removing breaks in these series. The Board has adopted what is essentially a multiplicative method that adjusts historical data as if current reserve requirements were in effect for all past periods. This method requires that a new historically adjusted series be constructed, reflecting the latest reserve requirements, each time there is a change in Regulations D or M. The adjusted series exclude marginal reserves and reserves held against Eurodollar borrowings, commercial paper and other minor items.

Current data, monthly and weekly, actual and adjusted basis, are published on the Board's H.3 release, "Aggregate Reserves and Member Bank Deposits," and weekly seasonally adjusted data are shown on the H.9 release, "Weekly Summary of Banking and Credit Measures." Monthly seasonally adjusted data are also published in the Federal Reserve Bulletin.

9-12-80

I.

Description of Break Adjustment Procedures

Historical aggregate reserves and monetary base series adjusted for changes in Regulation D and M are constructed in the following manner:

1. For the week in which reserve requirements against deposits, net demand or time and savings, change due to a change in Regulation D, required reserves are calculated on both the old and the new reserve requirement basis for the type of deposits affected.
2. The ratio of "new" required reserves to "old" required reserves for the particular deposit type is calculated and this ratio is applied to actual required reserves for that deposit type for all weeks prior to the change in Regulation D.
3. As the ratio is applied back through time, it is adjusted for earlier breaks in series due to changes in Regulation D by multiplying the current ratio by the ratio calculated at the time of the previous change in Regulation D. (This procedure is carried back, weekly, to January 1959; monthly averages are derived from prorations of the weekly data.)
4. Adjustments for breaks in series due to changes in Regulations D and M affecting other reservable liabilities (i.e., commercial paper, finance bills, Eurodollar borrowings) and marginal reserve requirements are made by subtracting the sum of such required reserves from the actual series.

II.

- 1/ Effective September 1, 1960, the reserve requirement of central reserve city banks against their net demand deposits was reduced from 18 per cent to 17-1/2 per cent. This action reduced required reserves approximately \$120 million.
- 2/ Effective November 24, 1960, the reserve requirement of country banks against their net demand deposits was increased from 11 per cent to 12 per cent. This action increased required reserves approximately \$380 million.
- 3/ Effective December 1, 1960, the reserve requirement of central reserve city banks against their net demand deposits was reduced from 17-1/2 per cent to 16-1/2 per cent. This action reduced required reserves approximately \$250 million.
- 4/ Effective October 25, 1962, the reserve requirement of reserve city banks against their time deposits was reduced from 5 per cent to 4 per cent. This action reduced required reserves approximately \$410 million.
- 5/ Effective November 1, 1962, the reserve requirement of country banks against their time deposits was reduced from 5 per cent to 4 per cent. This action reduced required reserves approximately \$360 million.
- 6/ Effective July 14, 1966, reserve requirement of reserve city banks against time deposits (other than savings deposits) in excess of \$5 million was increased from 4 per cent to 5 per cent. This action increased required reserves approximately \$350 million.
- 7/ Effective July 21, 1966, reserve requirement of country banks against time deposits (other than savings deposits) in excess of \$5 million was increased from 4 per cent to 5 per cent. This action increased required reserves approximately \$70 million.
- 8/ Effective September 8, 1966, reserve requirement of reserve city banks against time deposits (other than savings deposits) in excess of \$5 million was increased from 5 per cent to 6 per cent. This action increased required reserves approximately \$370 million.
- 9/ Effective September 15, 1966, reserve requirement of country banks against time deposits (other than savings deposits) in excess of \$5 million was increased from 5 per cent to 6 per cent. This action increased required reserves approximately \$75 million.
- 10/ Effective March 2, 1967, reserve requirement of all member banks against savings deposits and the first \$5 million of time deposits was reduced from 4 per cent to 3-1/2 per cent. This action reduced required reserves approximately \$425 million.

III.

- 11/ Effective March 16, 1967, reserve requirement of all member banks against savings deposits and the first \$5 million of time deposits was reduced from 3-1/2 per cent to 3 per cent. This action reduced required reserves approximately \$425 million.
- 12/ Effective January 11, 1968, reserve requirement of reserve city banks against net demand deposits in excess of \$5 million was increased from 16-1/2 per cent to 17 per cent. This action increased required reserves approximately \$360 million.
- 13/ Effective January 18, 1968, reserve requirement of country banks against net demand deposits in excess of \$5 million was increased from 12 per cent to 12-1/2 per cent. This action increased required reserves approximately \$190 million.
- 14/ Effective April 17, 1969, reserve requirement of all member banks against net demand deposits was increased 1/2 percentage point. This action increased required reserves approximately \$660 million.
- 15/ Effective October 16, 1969, a 10 per cent marginal reserve requirement was established on certain foreign borrowings, primarily Euro-dollars, by member banks and on the sale of assets to their foreign branches. This action increased required reserves approximately \$415 million.
- 16/ Effective October 1, 1970, reserve requirement of all member banks against time deposits (other than savings deposits) in excess of \$5 million was reduced from 6 per cent to 5 per cent. At the same time, a 5 per cent reserve requirement was imposed against funds obtained by member banks through the issuance of commercial paper by their affiliates. This action reduced required reserves approximately \$500 million (net).
- 17/ Effective January 7, 1971, the reserve percentage required to be maintained against certain foreign borrowings, primarily Euro-dollars, by member banks, and the sale of assets to their foreign branches was raised from 10 per cent to 20 per cent. This action had little effect on required reserves.
- 18/ Effective November 9, 1972, Regulations D and J were revised to (1) adopt a system of reserve requirements against demand deposits of all member banks based on the amount of such deposits held by a member bank, and (2) to require banks--member and nonmember--to pay cash items presented by a Federal Reserve Bank on the day of presentation in funds available to the Reserve Bank on that day. These changes reduced required reserves approximately \$2.5 billion, effective November 9; \$1.0 billion, effective November 16; and increased required reserves \$300 million, effective November 23.
- 19/ Effective June 21, 1973, the Board amended its Regulation D to establish a marginal reserve requirement of 8 per cent against certain time deposits and to subject to the 8 per cent reserve requirement certain deposits exempt from the rate limitations of the Board's Regulation Q. In addition, reserves against certain foreign branch deposits were reduced from 10 per cent to 8 per cent. These changes had little effect on required reserves.

IV.

- 20/ Effective July 12, 1973, reserve requirements were imposed against finance bills. This action increased required reserves approximately \$90 million.
- 21/ Effective July 19, 1973, reserve requirement against all net demand deposits, except the first \$2 million was increased 1/2 percentage point. This action increased required reserves approximately \$760 million.
- 22/ Effective October 4, 1973, the marginal reserve requirement against certain time deposits was increased from 8 per cent to 11 per cent. This action increased required reserves approximately \$465 million.
- 23/ Effective December 27, 1973, the marginal reserve requirement against certain time deposits was reduced from 11 per cent to 8 per cent. This action reduced required reserves approximately \$360 million.
- 24/ Effective September 19, 1974, the marginal reserve requirement against time deposits in denomination greater than \$100,000 and more than 4 month maturity was eliminated. This action reduced required reserves approximately \$510 million.
- 25/ Effective December 12, 1974, reserve requirement against all time deposits with an original maturity of six months or longer was reduced from 5 per cent to 3 per cent; reserve requirement against all time deposits with an original maturity of less than six months was increased from 5 to 6 per cent; and reserve requirement against net demand deposits over \$400 million was reduced from 18 per cent to 17-1/2 per cent. In addition, the 3 per cent marginal reserve requirement on large certificates of deposit with an initial maturity of less than four months was removed. This action reduced required reserves approximately \$710 million.
- 26/ Effective February 13, 1975, reserve requirement against all categories of net demand deposits up to \$400 million was reduced by one-half of 1 percentage point, and reserve requirement against net demand deposits of more than \$400 million was reduced 1 percentage point. This action reduced required reserves approximately \$1,065 million.
- 27/ Effective May 22, 1975, reserve requirement against foreign borrowings of member banks, primarily Euro-dollars, was reduced from 8 per cent to 4 per cent. This action reduced required reserves approximately \$80 million.
- 28/ Effective October 30, 1975, reserve requirement against member bank time deposits with an original maturity of four years or more was reduced from 3 per cent to 1 per cent. This action reduced required reserves approximately \$360 million.

- 29/ Effective January 8, 1976, reserve requirement on time deposits maturing in 180 days to 4 years was reduced from 3 per cent to 2-1/2 per cent. This action reduced required reserves by approximately \$500 million.
- 30/ Effective December 30, 1976, reserve requirement against net demand deposits up to \$10 million was reduced by 1/2 percentage point, and reserve requirement against net demand deposits over \$10 million was reduced by 1/4 percentage point. This action reduced required reserves by approximately \$550 million.
- 31/ Effective November 2, 1978, a supplementary reserve requirement of 2 percentage points was imposed on time deposits of \$100,000 or more. This action increased required reserves approximately \$3.0 billion.
- 32/ Effective October 11, 1979, a marginal reserve requirement of 8 percent was imposed on "managed liabilities" of member banks, Edge corporations, and U.S. agencies and branches of foreign banks above a base average for the two weeks ending September 26, 1979. Managed liabilities include large time deposits (\$100,000 and over with maturities of less than one year), repurchase agreements against U.S. government and federal agency securities, Eurodollar borrowings, and federal funds borrowings from a nonmember institution. On October 25, required reserves and reserves held by Edge Corporations were included in member bank reserves. (Previously reserves held by these institutions were recorded as "other deposits" by Federal Reserve banks.) These actions raised required reserves approximately \$355 and \$320 million, respectively.
- 33/ Effective March 12, 1980, the 8 percentage point marginal reserve requirement was raised to 10 percent. In addition, the base upon which the marginal reserve requirement is calculated was reduced. This action increased required reserves about \$1.7 billion.
- 34/ 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.
- 35/ 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.

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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	NOW- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1959	JAN...	18611.	18060.	18114.	48.0	157.0	53.9	99.5	6.4	93.0	3.7
	FEB...	18665.	18160.	18211.	48.1	158.1	53.7	99.9	6.6	93.3	4.4
	MAR...	18622.	18022.	18161.	48.1	157.8	53.9	100.2	6.6	93.6	3.7
	APR...	18676.	17984.	18245.	48.1	158.6	54.1	100.1	6.6	93.4	4.4
	MAY...	18611.	17870.	18190.	48.3	158.7	54.3	100.7	6.6	94.0	3.7
	JUN...	18500.	17571.	18094.	48.2	158.1	54.5	100.7	6.6	94.1	2.9
	JUL...	18688.	17727.	18272.	48.4	159.1	54.4	101.0	6.6	94.4	3.7
	AUG...	18776.	17786.	18328.	48.6	159.6	54.4	101.1	6.5	94.5	4.1
	SEP...	18711.	17785.	18269.	48.4	159.1	54.4	100.2	6.6	93.6	4.5
	OCT...	18610.	17703.	18169.	48.3	158.2	54.3	99.6	6.5	93.1	4.2
	NOV...	18598.	17739.	18154.	48.3	158.0	54.4	99.4	6.3	93.0	4.2
	DEC...	18607.	17666.	18101.	48.3	157.8	54.4	98.6	6.5	92.1	4.8
1960	JAN...	18531.	17644.	18018.	48.3	157.2	54.0	98.8	6.4	92.4	4.4
	FEB...	18297.	17487.	17843.	48.0	156.5	53.7	98.7	6.3	92.3	4.2
	MAR...	18197.	17556.	17774.	47.9	156.4	53.7	98.5	6.3	92.2	4.2
	APR...	18164.	17558.	17738.	47.9	156.2	54.0	98.3	6.4	91.9	3.9
	MAY...	18277.	17781.	17832.	48.1	157.3	54.2	98.2	6.4	91.8	4.9
	JUN...	18339.	17904.	17859.	48.1	157.7	54.5	98.2	6.6	91.6	4.9
	JUL...	18515.	18136.	18014.	48.3	159.1	55.2	98.6	6.6	91.9	5.3
	AUG...	18675.	18379.	18132.	48.4	160.6	56.0	99.6	6.8	92.9	5.0
	SEP...	18642.	18427.	18015.	48.4	161.2	56.8	99.6	6.8	92.8	4.9
	OCT...	18761.	18594.	18099.	48.6	161.8	57.5	99.3	6.8	92.5	5.1
	NOV...	18964.	18831.	18222.	48.7	162.6	58.2	99.2	6.8	92.4	5.2
	DEC...	18914.	18840.	18170.	48.7	162.2	58.9	98.8	6.8	92.0	4.6
1961	JAN...	19027.	18962.	18256.	48.8	163.1	59.3	99.3	6.8	92.5	4.5
	FEB...	19044.	18911.	18395.	48.8	165.6	60.5	100.1	6.9	93.2	4.9
	MAR...	18959.	18889.	18414.	48.7	166.2	61.3	100.5	7.0	93.5	4.4
	APR...	18991.	18934.	18375.	48.7	166.5	62.1	100.8	7.0	93.8	3.6
	MAY...	18939.	18844.	18384.	48.7	167.6	63.1	101.3	7.1	94.2	3.2
	JUN...	19023.	18960.	18433.	48.8	168.4	63.8	101.4	7.1	94.3	3.2
	JUL...	19105.	19051.	18490.	49.0	169.1	64.6	101.4	7.0	94.4	3.1
	AUG...	19333.	19267.	18753.	49.3	171.3	65.3	101.8	7.1	94.8	4.1
	SEP...	19437.	19400.	18858.	49.6	172.5	66.0	101.9	7.0	95.0	4.5
	OCT...	19665.	19594.	19133.	49.9	174.5	66.7	102.2	7.1	95.1	5.6
	NOV...	19762.	19664.	19170.	50.0	175.1	67.4	102.5	7.1	95.4	5.2
	DEC...	19764.	19630.	19180.	50.2	175.4	67.8	102.7	7.3	95.4	4.9
1962	JAN...	19793.	19706.	19170.	50.3	175.9	68.7	102.7	7.3	95.4	4.5
	FEB...	19679.	19612.	19177.	50.2	177.3	70.0	102.7	7.1	95.5	4.7
	MAR...	19704.	19615.	19232.	50.4	178.7	71.4	102.6	7.1	95.4	4.8
	APR...	19845.	19773.	19353.	50.7	180.2	72.5	102.9	7.2	95.7	4.8
	MAY...	19951.	19890.	19434.	50.8	181.7	73.2	102.9	6.8	96.1	5.6
	JUN...	19929.	19827.	19456.	50.9	182.5	74.4	102.6	6.8	95.8	5.5
	JUL...	20034.	19943.	19500.	51.1	183.2	75.2	102.7	6.9	95.8	5.3
	AUG...	20029.	19904.	19499.	51.2	183.8	75.9	102.5	6.8	95.7	5.3
	SEP...	20120.	20039.	19630.	51.3	185.2	76.8	102.4	6.8	95.6	6.0
	OCT...	20168.	20105.	19691.	51.4	186.8	77.9	102.7	6.9	95.8	6.2
	NOV...	19529.	19409.	18973.	50.9	187.2	78.8	103.1	7.0	96.1	5.3
	DEC...	19716.	19456.	19144.	51.2	189.1	80.1	103.3	6.9	96.4	5.7

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		
1963	JAN...	19733.	19587.	19228.	51.3	190.5	81.1	103.9	7.1	96.8	5.5
	FEB...	19669.	19503.	19208.	51.4	191.5	82.1	103.8	7.0	96.9	5.6
	MAR...	19652.	19504.	19218.	51.6	192.5	83.2	103.9	6.9	96.9	5.4
	APR...	19740.	19610.	19283.	51.8	193.5	84.1	104.1	6.9	97.2	5.2
	MAY...	19753.	19543.	19323.	52.0	194.9	85.0	104.6	7.0	97.6	5.3
	JUN...	19734.	19475.	19317.	52.1	195.7	85.9	104.2	7.0	97.1	5.6
	JUL...	19939.	19641.	19485.	52.5	197.3	86.7	104.9	7.0	97.9	5.7
	AUG...	19953.	19624.	19508.	52.7	198.2	88.0	105.0	6.9	98.1	5.3
	SEP...	20005.	19687.	19577.	52.9	199.4	89.0	104.9	6.9	98.0	5.4
	OCCT...	19984.	19664.	19587.	53.0	200.2	90.1	105.3	7.0	98.3	4.8
	NOV...	20130.	19782.	19689.	53.3	201.6	91.4	106.2	6.9	99.3	4.0
	DEC...	20393.	20061.	19903.	53.8	203.7	92.4	105.9	7.1	98.8	5.4
1964	JAN...	20328.	20054.	19888.	53.8	204.5	93.6	106.1	6.9	99.2	4.8
	FEB...	20291.	20004.	19893.	53.9	205.7	94.4	106.4	6.9	99.5	4.9
	MAR...	20340.	20062.	19954.	54.2	206.6	95.0	106.3	7.0	99.3	5.3
	APR...	20340.	20129.	19988.	54.3	207.5	95.8	106.5	7.1	99.4	5.3
	MAY...	20365.	20105.	20011.	54.6	208.6	96.8	106.7	7.0	99.7	5.1
	JUN...	20480.	20212.	20106.	54.9	209.8	97.8	106.4	6.9	99.5	5.5
	JUL...	20590.	20327.	20214.	55.1	210.9	98.6	107.4	7.0	100.4	4.9
	AUG...	20845.	20530.	20424.	55.6	213.1	99.5	108.1	7.1	101.0	5.6
	SEP...	20961.	20616.	20531.	55.8	214.7	100.7	108.6	7.1	101.5	5.4
	OCT...	21054.	20732.	20656.	56.1	216.0	101.8	109.0	7.1	101.9	5.3
	NOV...	21241.	20840.	20833.	56.4	218.0	103.0	109.1	7.1	102.0	6.0
	DEC...	21274.	21010.	20868.	56.5	219.1	104.1	109.1	7.1	102.1	5.9
1965	JAN...	21246.	20946.	20831.	56.7	220.1	106.0	109.2	7.1	102.2	4.9
	FEB...	21255.	20850.	20843.	56.9	222.0	107.6	109.2	7.0	102.1	5.2
	MAR...	21340.	20929.	20974.	57.0	223.8	108.8	109.4	7.0	102.4	5.6
	APR...	21612.	21141.	21271.	57.4	226.5	109.9	109.8	7.1	102.7	6.8
	MAY...	21463.	20968.	21130.	57.4	227.2	111.1	109.3	7.0	102.3	6.7
	JUN...	21622.	21085.	21260.	57.7	228.6	112.4	109.6	7.1	102.5	6.6
	JUL...	21777.	21249.	21425.	58.1	230.4	113.8	110.3	7.1	103.2	6.4
	AUG...	21853.	21305.	21456.	58.3	232.1	115.2	110.4	7.1	103.3	6.5
	SEP...	21867.	21313.	21457.	58.6	233.2	116.9	111.4	7.4	104.0	4.9
	OCT...	22032.	21544.	21674.	59.1	235.5	118.6	112.1	7.4	104.7	4.8
	NOV...	22022.	21590.	21670.	59.2	236.8	119.9	112.4	7.4	105.0	4.4
	DEC...	22340.	21896.	21917.	59.8	238.9	121.1	113.0	7.5	105.5	4.8
1966	JAN...	22342.	21922.	21964.	60.0	239.9	121.8	113.8	7.6	106.2	4.3
	FEB...	22291.	21809.	21944.	60.1	240.7	122.1	114.1	7.5	106.6	4.5
	MAR...	22292.	21731.	21950.	60.3	241.6	123.0	114.8	7.8	107.0	3.7
	APR...	22456.	21819.	22101.	60.7	244.1	124.9	115.7	7.8	107.9	3.5
	MAY...	22544.	21856.	22203.	60.9	246.2	126.3	115.1	7.8	107.2	4.7
	JUN...	22530.	21823.	22174.	61.0	246.2	126.7	115.0	7.7	107.3	4.5
	JUL...	22998.	22257.	22620.	61.8	248.2	128.3	114.3	7.9	106.4	5.6
	AUG...	22944.	22209.	22577.	61.8	247.2	128.7	114.0	7.6	106.4	4.4
	SEP...	23370.	22601.	22999.	62.4	247.5	129.1	114.4	7.6	106.8	4.0
	OCT...	23383.	22649.	23051.	62.5	246.7	128.5	113.8	7.5	106.2	4.4
	NOV...	23309.	22702.	22925.	62.6	245.8	127.9	113.8	7.5	106.3	4.1
	DEC...	23389.	22857.	23050.	62.9	246.8	129.0	114.1	7.6	106.5	3.7

TABLE 1
MEMBER BANK DEPOSITS AND RESERVES
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. GOV'T DEMAND	
						TOTAL	NET INTERBANK	OTHER			
1967	JAN. ...	23655.	23245.	23251.	63.4	249.9	131.5	113.9	7.7	106.2	4.5
	FEB. ...	23783.	23419.	23414.	63.6	252.9	133.9	114.9	7.7	107.1	4.2
	MAR. ...	23458.	23258.	23044.	63.5	255.9	135.7	116.1	7.7	108.5	4.0
	APR. ...	23416.	23269.	23065.	63.5	258.4	137.5	115.5	8.0	107.5	5.4
	MAY. ...	23392.	23302.	23027.	63.5	259.9	139.0	116.6	7.8	108.8	4.3
	JUN. ...	23543.	23437.	23191.	63.8	261.9	141.1	117.8	8.1	109.7	3.0
	JUL. ...	23997.	23882.	23579.	64.7	265.7	143.1	118.5	8.0	110.6	4.1
	AUG. ...	24043.	23962.	23678.	64.9	267.8	144.6	119.5	8.1	111.3	3.7
	SEP. ...	24351.	24263.	24009.	65.2	270.8	146.2	120.0	8.2	111.8	4.7
	OCT. ...	24727.	24599.	24392.	65.9	273.7	146.9	120.8	8.3	112.5	5.9
	NOV. ...	24840.	24709.	24482.	66.1	275.4	148.2	121.3	8.3	113.0	5.9
	DEC. ...	24913.	24685.	24537.	66.5	276.3	149.3	121.5	8.4	113.1	5.4
1968	JAN. ...	25337.	25090.	24950.	67.2	277.2	149.7	122.2	8.6	113.6	5.3
	FEB. ...	25597.	25224.	25210.	67.6	278.9	150.9	122.5	8.5	113.9	5.5
	MAR. ...	25658.	24998.	25321.	68.0	280.2	151.6	123.1	8.6	114.5	5.5
	APR. ...	25522.	24837.	25187.	68.1	279.5	151.6	123.4	8.6	114.8	4.5
	MAY. ...	25586.	24845.	25226.	68.4	280.5	152.0	124.5	8.7	115.7	4.1
	JUN. ...	25773.	25079.	25444.	68.9	281.8	152.1	125.5	8.9	116.6	4.2
	JUL. ...	26186.	25659.	25835.	69.5	285.4	154.3	126.4	9.0	117.3	4.8
	AUG. ...	26311.	25747.	25982.	69.9	288.3	156.5	127.0	9.0	117.9	4.8
	SEP. ...	26361.	25858.	26000.	70.3	291.0	158.6	127.2	9.1	118.1	5.2
	OCT. ...	26616.	26173.	26371.	70.7	294.4	160.8	128.0	9.1	119.0	5.6
	NOV. ...	26864.	26319.	26556.	71.4	296.9	162.8	129.3	9.1	120.2	4.7
	DEC. ...	27177.	26431.	26751.	72.0	300.4	164.9	130.6	9.2	121.3	4.9
1969	JAN. ...	27213.	26477.	26966.	72.2	299.3	163.0	131.3	9.1	122.2	4.9
	FEB. ...	27154.	26319.	26900.	72.4	298.4	161.8	131.7	9.3	122.4	4.9
	MAR. ...	26900.	25998.	26681.	72.3	296.3	161.0	131.7	9.3	122.3	3.7
	APR. ...	27078.	26075.	26912.	72.6	297.4	160.6	131.5	9.1	122.4	5.3
	MAY. ...	27715.	26341.	27460.	73.5	297.4	159.8	131.8	9.8	122.0	5.8
	JUN. ...	27523.	26139.	27219.	73.6	295.4	158.3	132.3	9.9	122.3	4.8
	JUL. ...	27131.	25879.	26906.	73.4	292.1	155.8	131.8	9.6	122.2	4.5
	AUG. ...	27205.	25986.	26968.	73.8	287.5	152.5	131.5	10.3	121.2	3.5
	SEP. ...	27305.	26225.	27031.	74.0	287.7	151.7	131.5	10.5	121.1	4.5
	OCT. ...	27361.	26211.	27198.	74.4	286.1	150.8	131.7	10.3	121.4	3.7
	NOV. ...	27856.	26654.	27627.	75.2	288.3	150.5	132.3	10.7	121.6	5.5
	DEC. ...	28065.	26947.	27779.	75.6	288.0	150.7	132.1	10.8	121.3	5.2
1970	JAN. ...	27945.	26986.	27772.	75.7	287.3	149.1	133.5	10.3	123.2	4.7
	FEB. ...	27783.	26703.	27575.	75.7	285.6	149.0	131.7	10.5	121.2	5.0
	MAR. ...	27658.	26760.	27496.	75.8	289.0	150.6	133.0	10.5	122.5	5.4
	APR. ...	28100.	27255.	27949.	76.5	292.6	153.5	134.0	10.8	123.3	5.0
	MAY. ...	27825.	26857.	27667.	76.8	292.2	154.6	133.7	10.3	123.3	3.9
	JUN. ...	27826.	26945.	27636.	76.9	293.8	155.4	132.9	9.6	123.3	5.6
	JUL. ...	28164.	26805.	27998.	77.5	300.3	161.3	133.3	10.2	123.2	5.6
	AUG. ...	28687.	27850.	28513.	78.3	305.9	165.5	134.1	10.3	123.9	6.2
	SEP. ...	29060.	28460.	28816.	78.8	310.1	169.7	134.6	9.9	124.6	5.9
	OCT. ...	28733.	28270.	28528.	78.8	313.6	172.8	135.2	10.4	124.8	5.6
	NOV. ...	28823.	28408.	28590.	79.1	316.8	175.6	135.4	10.4	125.0	5.9
	DEC. ...	29222.	28889.	28973.	79.8	321.7	179.4	136.1	10.7	125.4	6.2

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. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1971	JAN...	29369.	29004.	29135.	80.3	326.1	183.0	137.4	11.2	126.2	5.8
	FEB...	29731.	29399.	29476.	81.0	331.7	187.3	138.6	11.7	126.9	5.7
	MAR...	29852.	29533.	29657.	81.4	335.8	191.7	139.8	12.1	127.7	4.2
	APR...	29868.	29714.	29700.	81.8	338.4	193.2	140.1	12.0	128.1	5.1
	MAY...	30209.	29925.	29990.	82.4	341.9	195.2	141.7	12.2	129.6	4.9
	JUN...	30358.	29866.	30157.	82.9	344.1	197.5	142.2	12.1	130.1	4.5
	JUL...	30587.	29764.	30403.	83.7	347.3	199.3	142.3	12.3	130.1	5.6
	AUG...	30784.	29975.	30588.	84.1	349.5	200.2	142.8	12.3	130.4	6.5
	SEP...	31144.	30650.	30955.	84.8	351.6	202.3	142.9	12.4	130.5	6.4
	OCT...	30908.	30551.	30746.	84.8	353.5	205.5	142.9	12.8	130.2	5.1
	NOV...	31103.	30720.	30866.	85.1	355.8	208.1	143.6	12.9	130.7	4.2
	DEC...	31276.	31150.	31094.	85.5	361.1	211.4	143.8	12.3	131.6	5.8
1972	JAN...	31708.	31686.	31502.	86.3	363.9	213.6	144.3	12.0	132.4	5.9
	FEB...	31851.	31818.	31699.	86.8	367.1	216.3	145.6	12.7	132.9	5.2
	MAR...	32101.	32003.	31911.	87.5	371.2	217.5	147.6	11.6	136.0	6.1
	APR...	32450.	32332.	32294.	88.0	373.1	219.3	147.5	10.5	136.9	6.3
	MAY...	32580.	32469.	32441.	88.4	377.0	222.0	148.4	10.8	137.6	6.6
	JUN...	32857.	32757.	32655.	89.0	379.5	224.7	149.0	10.9	138.1	5.8
	JUL...	33039.	32801.	32846.	89.6	383.5	227.3	150.3	10.9	139.4	6.0
	AUG...	33482.	33095.	33294.	90.3	387.5	230.6	151.3	11.0	140.2	5.6
	SEP...	33427.	32886.	33215.	90.7	390.4	233.4	152.0	10.9	141.1	5.0
	OCT...	33879.	33324.	33668.	91.6	395.1	235.7	153.0	11.0	142.1	6.4
	NOV...	32078.	31469.	31724.	90.3	399.2	239.6	153.0	9.8	143.2	6.7
	DEC...	31398.	30348.	31114.	90.2	402.8	242.4	154.4	9.7	144.7	6.1
1973	JAN...	31673.	30513.	31415.	90.8	405.7	244.1	155.1	9.1	146.0	6.5
	FEB...	31695.	30102.	31498.	91.2	410.7	249.0	154.8	9.2	145.6	7.0
	MAR...	32121.	30297.	31912.	92.0	417.2	255.4	153.9	9.0	144.9	7.9
	APR...	32187.	30475.	31964.	92.6	419.7	260.0	153.3	9.2	144.1	6.4
	MAY...	32215.	30373.	32077.	93.1	423.5	263.2	154.8	9.6	145.3	5.4
	JUN...	32503.	30653.	32286.	93.8	426.7	265.1	155.9	9.5	146.4	5.8
	JUL...	33413.	31460.	33130.	95.0	429.9	268.5	156.2	9.6	146.6	5.1
	AUG...	34082.	31917.	33910.	96.0	436.5	276.0	156.3	9.7	146.6	4.2
	SEP...	34339.	32487.	34109.	96.7	438.4	278.4	155.8	9.7	146.2	4.2
	OCT...	35039.	33563.	34786.	97.7	440.8	278.5	156.7	9.7	147.1	5.5
	NOV...	34986.	33593.	34761.	98.1	440.5	278.9	157.4	10.1	147.3	4.2
	DEC...	34980.	33681.	34676.	98.6	443.4	280.4	158.2	10.2	147.9	4.8
1974	JAN...	35299.	34248.	35136.	99.5	448.2	283.1	158.7	10.6	148.1	6.3
	FEB...	35286.	34094.	35101.	100.0	449.8	286.3	158.9	10.4	148.5	4.6
	MAR...	35270.	33956.	35136.	100.6	451.6	287.8	159.2	10.7	148.5	4.6
	APR...	35788.	34052.	35607.	101.7	459.5	295.3	159.8	11.5	148.3	4.4
	MAY...	36389.	33799.	36229.	102.8	465.9	301.5	159.5	11.5	147.9	5.0
	JUN...	36800.	33794.	36602.	103.6	470.2	305.8	159.9	12.1	147.8	4.5
	JUL...	37202.	33901.	37039.	104.3	474.1	310.1	159.7	11.8	147.9	4.2
	AUG...	37370.	34034.	37182.	105.1	478.1	315.0	159.2	11.0	148.2	3.9
	SEP...	37407.	34125.	37227.	105.7	480.8	317.2	159.5	11.1	148.4	4.1
	OCT...	36942.	35129.	36822.	105.9	481.3	318.6	159.5	11.4	148.1	3.2
	NOV...	36918.	35666.	36713.	106.5	483.3	319.9	160.3	11.2	149.1	3.0
	DEC...	36663.	35936.	36405.	106.8	487.2	323.3	160.6	12.2	148.4	3.3

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. GOV'T DEMAND	
							TOTAL	NET INTERBANK	OTHER		
1975	JAN...	36398.	35999.	36251.	107.0	489.9	326.8	160.1	11.8	148.4	2.9
	FEB...	35634.	35486.	35440.	106.6	490.4	327.2	160.9	12.2	148.7	2.3
	MAR...	35112.	35006.	34912.	106.8	492.8	327.6	162.5	12.3	150.2	2.7
	APR...	35040.	34930.	34883.	106.7	492.8	328.4	161.5	12.0	149.5	2.8
	MAY...	34734.	34668.	34579.	107.1	494.1	328.5	162.9	11.7	151.2	2.7
	JUN...	34930.	34703.	34728.	108.3	497.4	329.6	165.1	11.8	153.4	2.7
	JUL...	34838.	34537.	34651.	108.6	497.1	330.2	164.2	11.4	152.8	2.7
	AUG...	34755.	34544.	34560.	109.2	498.1	330.8	164.6	11.6	153.1	2.7
	SEP...	34934.	34537.	34743.	109.5	500.3	332.6	165.0	11.8	153.2	2.7
	OCT...	34724.	34534.	34517.	109.9	501.3	335.0	163.5	11.9	151.6	2.8
	NOV...	34644.	34584.	34361.	110.5	505.1	336.7	165.4	11.9	153.5	3.0
	DEC...	34666.	34536.	34400.	111.0	504.9	337.5	164.6	11.8	152.8	2.8
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	166.2	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...	35889.	35028.	35638.	126.9	562.5	382.3	177.3	11.6	165.7	2.9
	DEC...	36002.	35433.	35812.	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...	36989.	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

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	
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
1980	JAN...	45179.	43938.	44928.	155.9	652.1	454.6	195.4	14.5	180.9	2.1
	FEB...	43177.	41522.	42966.	154.0	643.9	455.8	186.2	14.3	171.9	1.8
	MAR...	43114.	40291.	42910.	154.9	648.0	460.6	185.5	15.2	170.4	1.9
	APR...	44888.	42433.	44683.	157.5	657.7	464.7	190.4	16.8	173.6	2.6
	MAY...	43975.	42957.	43785.	157.8	651.5	467.7	182.1	16.2	165.9	1.7
	JUN...	43495.	43115.	43272.	158.6	656.9	467.4	187.2	16.6	170.6	2.3

TABLE 2
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			
1959	JAN...	18889.	18338.	18392.	48.2	159.1	53.5	102.7	6.9	95.8	2.8
	FEB...	18570.	18065.	18117.	47.6	157.3	53.6	99.8	6.5	93.3	3.8
	MAR...	18431.	17832.	17971.	47.6	156.3	53.9	99.1	6.5	92.6	3.3
	APR...	18678.	17986.	18246.	47.9	158.6	54.3	100.2	6.6	93.6	4.2
	MAY...	18552.	17811.	18131.	48.0	158.1	54.6	98.8	6.3	92.5	4.7
	JUN...	18454.	17525.	18048.	48.1	157.7	54.8	99.3	6.3	93.0	3.6
	JUL...	18683.	17721.	18267.	48.5	159.1	54.8	99.9	6.5	93.3	4.4
	AUG...	18591.	17601.	18144.	48.5	158.3	54.6	99.1	6.4	92.7	4.5
	SEP...	18622.	17696.	18180.	48.4	158.6	54.5	99.5	6.5	92.9	4.6
	OCT...	18607.	17700.	18166.	48.4	158.5	54.4	99.8	6.6	93.1	4.3
	NOV...	18621.	17763.	18177.	48.6	158.3	53.8	100.3	6.6	93.7	4.2
	DEC...	18956.	18015.	18450.	49.3	160.1	53.7	102.0	6.7	95.3	4.4
1960	JAN...	18847.	17960.	18333.	48.5	159.5	53.7	102.7	6.9	95.3	3.6
	FEB...	18213.	17403.	17759.	47.6	155.8	53.6	98.6	6.3	92.3	3.7
	MAR...	18032.	17391.	17609.	47.5	155.0	53.8	97.4	6.2	91.3	3.8
	APR...	18124.	17518.	17698.	47.7	156.0	54.2	98.5	6.3	92.2	3.3
	MAY...	18215.	17719.	17770.	47.7	156.7	54.5	96.4	6.1	90.3	5.8
	JUN...	18307.	17873.	17828.	48.0	157.4	54.9	96.8	6.3	90.5	5.7
	JUL...	18513.	18135.	18013.	48.4	159.1	55.5	97.5	6.6	90.9	6.0
	AUG...	18500.	18204.	17957.	48.3	159.4	56.2	97.7	6.6	91.1	5.5
	SEP...	18560.	18345.	17933.	48.4	160.6	56.9	98.9	6.7	92.1	4.8
	OCT...	18762.	18595.	18099.	48.6	162.0	57.5	99.5	7.0	92.5	5.1
	NOV...	18984.	18851.	18242.	49.1	163.0	57.6	100.2	7.1	93.1	5.2
	DEC...	19262.	19188.	18518.	49.7	164.4	58.1	102.2	7.1	95.2	4.1
1961	JAN...	19337.	19272.	18565.	49.0	165.4	59.0	102.8	7.3	95.5	3.6
	FEB...	18961.	18828.	18312.	48.4	164.8	60.4	100.0	6.9	93.2	4.3
	MAR...	18811.	18741.	18265.	48.3	165.0	61.4	99.4	6.9	92.6	4.2
	APR...	18884.	18827.	18268.	48.4	165.8	62.3	101.0	6.9	94.1	2.5
	MAY...	18858.	18763.	18302.	48.4	166.8	63.4	99.3	6.7	92.6	4.1
	JUN...	19021.	18958.	18430.	48.8	163.1	64.1	100.0	6.8	93.2	4.0
	JUL...	19102.	19048.	18486.	49.2	169.1	65.0	100.2	7.0	93.3	3.8
	AUG...	19195.	19130.	18616.	49.2	170.3	65.6	99.8	6.9	93.0	4.9
	SEP...	19361.	19323.	18781.	49.5	172.0	66.2	101.2	6.9	94.3	4.6
	OCT...	19687.	19617.	19155.	50.0	174.9	66.7	102.4	7.3	95.1	5.7
	NOV...	19808.	19710.	19217.	50.4	175.5	66.7	103.6	7.5	96.1	5.2
	DEC...	20131.	19998.	19547.	51.2	177.7	67.0	106.3	7.6	98.8	4.4
1962	JAN...	20095.	20009.	19473.	50.5	178.2	68.4	106.5	7.8	98.7	3.4
	FEB...	19571.	19503.	19069.	49.8	176.6	69.9	102.5	7.1	95.4	4.1
	MAR...	19548.	19460.	19077.	49.9	177.6	71.6	101.4	7.0	94.5	4.5
	APR...	19716.	19644.	19224.	50.3	179.3	72.8	103.2	7.1	96.0	3.3
	MAY...	19829.	19768.	19312.	50.4	180.7	73.7	100.7	6.4	94.3	6.4
	JUN...	19923.	19821.	19450.	50.8	182.3	74.7	101.1	6.5	94.6	6.5
	JUL...	20053.	19962.	19519.	51.3	183.3	75.6	101.4	6.8	94.7	6.3
	AUG...	19883.	19759.	19353.	51.1	182.6	76.1	100.4	6.6	93.8	6.1
	SEP...	20067.	19986.	19577.	51.3	184.8	76.8	101.6	6.9	94.8	6.4
	OCT...	20198.	20136.	19721.	51.5	187.1	77.7	102.3	7.1	95.8	6.5
	NOV...	19570.	19449.	19013.	51.2	187.5	78.1	104.1	7.3	96.8	5.3
	DEC...	20054.	19794.	19482.	52.2	191.1	79.2	106.9	7.1	99.8	5.0

TABLE 2
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

	MEMBER BANK RESERVES				MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
	MILLIONS OF DOLLARS			TOTAL		BILLIONS OF DOLLARS					U.S. GOVT DEMAND
	TOTAL	NON- BORROWED	REQUIRED			TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			
						TOTAL	RET INTERBANK	OTHER			
1963	JAN. . .	20042.	19896.	19537.	51.5	193.0	80.8	107.9	7.6	100.3	4.2
	FEB. . .	19568.	19403.	19107.	50.9	190.8	82.1	103.7	6.9	96.8	5.1
	MAR. . .	19522.	19374.	19088.	51.1	191.6	83.6	102.7	6.8	96.0	5.3
	APR. . .	19607.	19477.	19151.	51.4	192.8	84.6	104.5	6.8	97.7	3.7
	MAY. . .	19649.	19439.	19219.	51.6	194.1	85.6	102.2	6.6	95.6	6.4
	JUN. . .	19770.	19511.	19353.	52.1	195.7	86.3	102.7	6.7	96.0	6.6
	JUL. . .	19988.	19690.	19533.	52.7	197.7	87.1	103.7	6.9	96.7	6.9
	AUG. . .	19705.	19376.	19260.	52.5	196.5	88.2	102.7	6.7	96.0	5.5
	SEP. . .	19967.	19649.	19539.	52.9	199.0	89.0	104.2	6.9	97.3	5.8
	OCT. . .	19989.	19669.	19592.	53.0	200.2	89.9	105.6	7.2	98.4	4.7
	NOV. . .	20147.	19798.	19706.	53.7	201.7	90.6	107.3	7.3	100.0	3.8
	DEC. . .	20701.	20369.	20211.	54.8	205.5	91.3	109.6	7.4	102.2	4.5
1964	JAN. . .	20679.	20405.	20239.	54.1	207.1	93.2	110.2	7.4	102.8	3.6
	FEB. . .	20150.	19863.	19752.	53.4	204.7	94.5	106.0	6.8	99.2	4.2
	MAR. . .	20242.	19964.	19856.	53.8	206.0	95.5	105.1	6.8	98.3	5.4
	APR. . .	20254.	20043.	19902.	53.9	207.0	96.2	107.0	7.0	100.0	3.7
	MAY. . .	20242.	19982.	19888.	54.2	207.6	97.4	104.1	6.6	97.5	6.2
	JUN. . .	20545.	20277.	20170.	54.9	210.1	98.2	105.0	6.6	98.3	6.9
	JUL. . .	20639.	20376.	20263.	55.3	211.4	99.0	106.2	7.0	99.2	6.2
	AUG. . .	20579.	20264.	20158.	55.4	211.2	99.8	105.7	6.8	98.8	5.7
	SEP. . .	20925.	20580.	20494.	55.8	214.2	100.5	107.9	7.1	100.8	5.8
	OCT. . .	21023.	20702.	20625.	56.1	215.8	101.6	109.3	7.3	102.0	5.0
	NOV. . .	21191.	20781.	20774.	56.7	217.5	102.1	110.2	7.5	102.7	5.2
	DEC. . .	21596.	21332.	21190.	57.6	220.9	103.0	113.1	7.4	105.7	4.8
1965	JAN. . .	21632.	21332.	21217.	57.1	223.0	105.7	113.6	7.5	106.0	3.8
	FEB. . .	21201.	20796.	20789.	56.4	221.7	107.8	108.7	7.0	101.7	5.2
	MAR. . .	21263.	20852.	20898.	56.6	223.4	109.3	108.2	6.8	101.4	5.9
	APR. . .	21496.	21025.	21155.	57.0	225.9	110.4	110.4	7.0	103.4	5.0
	MAY. . .	21476.	20981.	21142.	57.1	227.1	111.7	106.5	6.5	100.0	8.9
	JUN. . .	21720.	21183.	21358.	57.7	229.3	112.7	108.2	6.8	101.4	8.3
	JUL. . .	21873.	21345.	21521.	58.3	231.3	114.1	109.0	7.1	101.9	8.2
	AUG. . .	21581.	21034.	21185.	58.1	230.3	115.7	108.0	6.9	101.1	6.6
	SEP. . .	21759.	21205.	21349.	58.5	232.3	116.7	110.7	7.4	103.3	4.9
	OCT. . .	21983.	21495.	21625.	59.1	235.3	118.4	112.4	7.6	104.8	4.5
	NOV. . .	21940.	21508.	21588.	59.6	236.1	119.1	113.5	7.8	105.7	3.5
	DEC. . .	22693.	22250.	22270.	60.9	240.8	119.8	117.1	7.8	109.3	4.0
1966	JAN. . .	22777.	22357.	22398.	60.5	243.1	121.4	118.4	8.1	110.4	3.3
	FEB. . .	22205.	21723.	21858.	59.7	240.3	122.4	113.4	7.4	105.9	4.5
	MAR. . .	22186.	21625.	21844.	59.8	241.0	123.7	113.4	7.6	105.9	3.9
	APR. . .	22529.	21892.	22174.	60.4	244.5	125.4	116.5	7.7	108.8	2.7
	MAY. . .	22462.	21774.	22121.	60.6	245.3	126.8	112.0	7.3	104.7	6.5
	JUN. . .	22562.	21855.	22206.	61.0	246.1	127.0	113.6	7.5	106.1	5.5
	JUL. . .	23062.	22321.	22684.	62.0	248.7	128.4	113.2	8.0	105.2	7.2
	AUG. . .	22678.	21943.	22310.	61.7	245.4	129.2	111.6	7.3	104.3	4.5
	SEP. . .	23222.	22453.	22851.	62.2	246.7	129.0	113.9	7.6	106.2	3.8
	OCT. . .	23373.	22639.	23041.	62.6	246.7	128.4	114.1	7.7	106.4	4.3
	NOV. . .	23226.	22618.	22841.	62.9	245.3	127.2	114.8	7.9	106.9	3.2
	DEC. . .	23785.	23252.	23446.	64.1	249.2	127.9	118.2	7.9	110.3	3.0

TABLE 2
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

	MEMBER BANK RESERVES				MONETARY BASE	DEPOSITS SUBJECT TO RESERVE REQUIREMENTS					
	MILLIONS OF DOLLARS					BILLIONS OF DOLLARS				U.S. GOVT DEMAND	
	TOTAL	NON- BORROWED	REQUIRED			TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			
						TOTAL	NET INTERBANK	OTHER			
1967	JAN...	24101.	23692.	23698.	63.8	253.2	131.1	118.4	8.1	110.3	3.7
	FEB...	23720.	23357.	23351.	63.2	252.4	134.0	113.9	7.6	106.3	4.5
	MAR...	23375.	23175.	22961.	63.0	255.3	136.3	114.7	7.4	107.3	4.3
	APR...	23411.	23265.	23061.	63.2	258.5	137.9	116.4	7.9	108.5	4.3
	MAY...	23272.	23183.	22908.	63.3	258.7	139.4	113.4	7.2	106.2	5.8
	JUN...	23456.	23351.	23104.	63.9	261.2	141.3	116.5	7.9	108.6	3.4
	JUL...	23972.	23857.	23554.	64.8	265.6	143.1	117.5	8.0	109.4	5.1
	AUG...	23764.	23683.	23398.	64.6	266.0	145.2	117.1	7.9	109.2	3.7
	SEP...	24181.	24093.	23839.	65.2	269.8	146.0	119.4	8.3	111.1	4.4
	OCT...	24666.	24537.	24330.	65.8	273.7	146.9	121.1	8.6	112.5	5.7
	NOV...	24689.	24558.	24331.	66.3	274.5	147.6	122.3	8.7	113.6	4.6
	DEC...	25291.	25064.	24916.	67.8	278.5	148.1	125.9	8.7	117.2	4.5
1968	JAN...	25835.	25589.	25448.	67.6	280.8	149.4	127.0	9.0	117.9	4.4
	FEB...	25598.	25225.	25211.	67.1	278.7	150.9	121.4	8.4	112.9	6.4
	MAR...	25563.	24904.	25226.	67.5	279.5	152.2	121.5	8.3	113.2	5.8
	APR...	25623.	24938.	25287.	67.9	280.2	152.0	124.4	8.4	116.0	3.7
	MAY...	25440.	24699.	25080.	68.0	279.1	152.3	121.2	8.1	113.1	5.6
	JUN...	25684.	24990.	25356.	68.8	281.1	152.2	124.1	8.6	115.4	4.8
	JUL...	26049.	25521.	25698.	69.6	284.4	154.0	125.4	9.2	116.3	5.0
	AUG...	26019.	25454.	25690.	69.8	286.6	157.1	124.6	8.8	115.8	4.8
	SEP...	26054.	25550.	25692.	70.0	290.2	158.6	126.4	9.1	117.4	5.1
	OCT...	26638.	26195.	26392.	70.7	294.5	161.0	128.1	9.3	118.8	5.4
	NOV...	26769.	26224.	26461.	71.7	296.2	162.3	130.2	9.5	120.7	3.6
	DEC...	27192.	26446.	26766.	72.9	303.2	163.8	135.3	9.6	125.7	4.1
1969	JAN...	28075.	27339.	27828.	72.9	303.1	162.7	136.2	9.5	126.7	4.2
	FEB...	27314.	26479.	27061.	72.0	297.9	161.8	130.3	9.2	121.0	5.9
	MAR...	26753.	25851.	26534.	71.7	295.5	161.6	129.9	9.0	120.9	3.9
	APR...	27088.	26085.	26922.	72.2	298.3	160.9	132.8	9.0	123.7	4.5
	MAY...	27856.	26482.	27601.	73.3	296.6	160.1	128.6	9.1	119.5	7.9
	JUN...	27273.	25888.	26969.	73.3	294.4	158.6	130.9	9.6	121.2	5.0
	JUL...	27081.	25829.	26856.	73.6	291.1	155.3	131.1	9.8	121.3	4.7
	AUG...	27008.	25789.	26771.	73.7	285.9	153.1	129.2	10.1	119.1	3.5
	SEP...	27002.	25922.	26728.	73.7	287.0	151.8	130.8	10.4	120.3	4.4
	OCT...	27353.	26203.	27190.	74.3	286.2	151.1	131.7	10.5	121.2	3.5
	NOV...	27744.	26541.	27515.	75.5	287.4	150.0	133.1	11.1	121.9	4.3
	DEC...	28053.	26934.	27767.	76.5	291.2	149.7	136.9	11.2	125.7	4.6
1970	JAN...	28854.	27894.	28680.	76.4	291.2	148.9	138.4	10.8	127.5	3.9
	FEB...	27910.	26830.	27702.	75.2	285.1	148.8	130.2	10.5	119.7	6.1
	MAR...	27517.	26619.	27355.	75.2	288.0	151.0	131.2	10.1	121.1	5.8
	APR...	28123.	27277.	27971.	76.2	293.7	153.8	135.4	10.7	124.8	4.5
	MAY...	27876.	26909.	27719.	76.6	290.8	154.9	130.5	9.7	120.9	5.4
	JUN...	27563.	26682.	27373.	76.7	292.7	155.7	131.5	9.2	122.3	5.4
	JUL...	28145.	26785.	27979.	77.9	299.4	160.9	132.7	10.4	122.3	5.8
	AUG...	28372.	27534.	28198.	78.1	303.9	166.0	132.0	10.0	121.9	5.9
	SEP...	28790.	28190.	28546.	78.5	309.3	169.8	133.7	9.8	123.9	5.8
	OCT...	28647.	28185.	28442.	78.6	313.3	173.2	135.1	10.6	124.5	5.1
	NOV...	28667.	28252.	28433.	79.4	315.4	174.9	136.0	10.7	125.4	4.6
	DEC...	29246.	28914.	28998.	80.8	325.2	178.1	141.1	11.1	130.0	6.0

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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			
1971	JAN. ...	30439.	30074.	30205.	81.2	330.7	182.8	182.2	11.8	130.5	5.6
	FEB. ...	29900.	29568.	29645.	80.6	330.9	187.1	136.8	11.7	125.1	7.0
	MAR. ...	29680.	29362.	29485.	80.7	334.6	192.3	137.8	11.7	126.0	4.5
	APR. ...	29910.	29756.	29742.	81.5	339.8	193.6	141.5	11.9	129.6	4.7
	MAY. ...	30327.	30043.	30107.	82.4	340.9	195.8	138.4	11.5	127.0	6.7
	JUN. ...	30094.	29601.	29892.	82.7	343.1	197.8	140.9	11.7	129.2	4.4
	JUL. ...	30566.	29742.	30381.	84.1	346.7	198.9	142.1	12.7	129.4	5.7
	AUG. ...	30452.	29643.	30256.	84.0	347.1	200.8	140.6	12.1	128.5	5.8
	SEP. ...	30783.	30288.	30594.	84.3	350.9	202.7	141.9	12.2	129.7	6.3
	OCT. ...	30812.	30455.	30650.	84.6	353.0	205.9	142.7	13.1	129.6	4.3
	NOV. ...	30927.	30543.	30690.	85.3	354.4	206.8	144.3	13.2	131.1	3.2
	DEC. ...	31345.	31219.	31163.	86.6	364.6	209.7	149.2	12.7	136.5	5.7
1972	JAN. ...	32890.	32869.	32684.	87.2	368.6	213.4	149.2	12.6	136.6	6.0
	FEB. ...	31943.	31911.	31791.	86.2	365.7	215.9	143.7	12.6	131.1	6.1
	MAR. ...	31880.	31782.	31690.	86.7	370.2	218.1	145.5	11.3	134.2	6.6
	APR. ...	32580.	32463.	32424.	87.8	375.3	219.8	149.0	10.4	138.6	6.5
	MAY. ...	32843.	32732.	32704.	88.5	377.0	223.1	145.1	10.2	134.9	8.8
	JUN. ...	32541.	32441.	32338.	88.8	378.6	225.2	147.8	10.5	137.3	5.7
	JUL. ...	33064.	32826.	32871.	90.0	383.2	227.1	150.1	11.3	138.8	6.1
	AUG. ...	33079.	32691.	32891.	90.1	384.5	231.3	149.0	10.8	138.1	4.3
	SEP. ...	33050.	32508.	32838.	90.2	389.6	233.8	150.9	10.8	140.1	4.9
	OCT. ...	33764.	33209.	33553.	91.4	394.1	236.2	152.5	11.2	141.4	5.4
	NOV. ...	31812.	31204.	31458.	90.4	396.4	237.6	153.7	10.1	143.6	5.1
	DEC. ...	31415.	30365.	31131.	91.3	406.8	240.7	160.1	10.0	150.1	6.1
1973	JAN. ...	32859.	31699.	32601.	91.7	410.4	243.8	160.0	9.5	150.4	6.6
	FEB. ...	31734.	30140.	31536.	90.4	409.0	248.5	152.4	9.1	143.3	8.1
	MAR. ...	31891.	30067.	31681.	91.2	416.3	256.2	151.6	8.7	142.9	8.5
	APR. ...	32349.	30638.	32126.	92.5	422.3	260.5	154.9	9.1	145.8	6.8
	MAY. ...	32413.	30571.	32275.	93.1	423.0	264.5	151.4	9.1	142.4	7.0
	JUN. ...	32187.	30336.	31970.	93.7	426.3	265.9	154.8	9.2	145.5	5.6
	JUL. ...	33483.	31531.	33200.	95.5	429.9	268.5	156.2	9.9	146.3	5.1
	AUG. ...	33712.	31548.	33540.	95.8	433.7	276.6	154.0	9.4	144.5	3.1
	SEP. ...	34006.	32154.	33775.	96.2	437.7	279.0	154.7	9.5	145.2	4.1
	OCT. ...	34942.	33466.	34689.	97.4	439.7	278.8	156.1	9.8	146.3	4.8
	NOV. ...	34767.	33375.	34543.	98.3	438.2	276.6	158.3	10.4	147.9	3.2
	DEC. ...	35108.	33810.	34804.	99.9	447.5	278.5	164.0	10.6	153.4	5.0
1974	JAN. ...	36581.	35530.	36419.	100.4	453.0	283.1	163.4	11.2	152.3	6.5
	FEB. ...	35235.	34044.	35051.	99.2	447.1	285.7	156.3	10.3	146.0	5.1
	MAR. ...	34925.	33611.	34791.	99.7	450.4	286.6	156.9	10.6	146.4	4.9
	APR. ...	35953.	34217.	35771.	101.6	462.5	296.2	161.5	11.5	150.1	4.8
	MAY. ...	36485.	33895.	36325.	102.8	464.7	303.0	155.6	10.9	144.7	6.1
	JUN. ...	36457.	33451.	36259.	103.5	470.0	306.4	158.9	11.9	147.1	4.7
	JUL. ...	37323.	34022.	37161.	105.0	474.3	310.1	160.0	12.1	147.9	4.1
	AUG. ...	37041.	33705.	36852.	105.0	475.1	315.3	157.0	10.7	146.2	2.9
	SEP. ...	37067.	33785.	36886.	105.2	479.7	317.2	158.3	10.9	147.4	4.2
	OCT. ...	36874.	35061.	36754.	105.6	480.5	318.6	159.1	11.5	147.7	2.7
	NOV. ...	36776.	35524.	36571.	106.9	481.2	317.4	161.4	11.5	149.9	2.4
	DEC. ...	36861.	36134.	36603.	108.3	491.8	321.7	166.6	12.7	153.9	3.5

TABLE 2
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			
1975	JAN...	37700.	37302.	37553.	107.9	495.1	327.2	165.0	12.5	152.5	2.9
	FEB...	35527.	35379.	35333.	105.6	487.0	326.5	158.0	12.1	145.9	2.4
	MAR...	34712.	34607.	34513.	105.7	491.6	328.9	159.8	12.0	147.8	2.8
	APR...	35171.	35061.	35014.	106.6	495.4	329.1	163.2	11.9	151.3	3.1
	MAY...	34651.	34585.	34496.	106.9	491.8	329.8	159.0	11.1	147.9	3.0
	JUN...	34630.	34403.	34429.	108.2	497.5	330.2	164.2	11.6	152.6	3.1
	JUL...	34875.	34574.	34687.	109.2	497.2	330.2	164.5	11.6	152.9	2.5
	AUG...	34460.	34249.	34265.	109.0	494.8	330.5	162.3	11.2	151.1	2.0
	SEP...	34637.	34241.	34446.	109.0	499.1	332.2	164.0	11.7	152.3	2.9
	OCT...	34634.	34444.	34427.	109.5	500.4	334.7	163.3	11.8	151.5	2.5
	NOV...	34576.	34516.	34293.	111.0	503.6	334.3	166.7	12.3	154.4	2.6
	DEC...	34990.	34860.	34724.	112.7	510.9	337.2	170.7	12.3	158.4	3.1
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

TABLE 2
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	
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	186.8	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
1980	JAN. ...	43441.	42200.	43191.	154.7	643.7	451.9	189.5	13.6	176.0	2.3
	FEB. ...	43350.	41695.	43139.	155.6	647.2	454.4	190.9	14.5	176.4	1.9
	MAR. ...	43687.	40864.	43483.	156.7	649.1	457.9	189.4	15.6	173.9	1.8
	APR. ...	44854.	42398.	44649.	157.9	655.4	464.2	188.7	17.2	171.5	2.4
	MAY. ...	44458.	43439.	44268.	158.5	656.8	467.7	187.3	17.1	170.2	1.8
	JUN. ...	43982.	43603.	43759.	158.9	658.0	467.9	188.4	16.9	171.5	1.7

matches 9/80 Fed Bulletin

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	
1959	JAN 7...	18612.	17986.	18069.	47.9	157.0	53.8	99.7	6.9	92.8	3.5
	JAN 14...	18585.	17872.	18024.	47.9	156.7	53.8	99.9	6.9	93.0	3.0
	JAN 21...	18574.	18136.	18039.	48.0	156.9	53.9	100.0	7.0	93.0	3.0
	JAN 28...	18661.	18172.	18268.	48.1	158.5	53.9	100.1	7.0	93.1	4.5
	FEB 4...	18644.	18229.	18240.	48.1	158.3	53.8	99.7	6.7	93.1	4.7
	FEB 11...	18789.	18254.	18236.	48.2	158.2	53.7	99.8	6.5	93.3	4.7
	FEB 18...	18680.	18115.	18238.	48.1	158.2	53.7	99.9	6.5	93.3	4.6
	FEB 25...	18576.	18119.	18165.	48.0	157.7	53.8	99.9	6.5	93.4	4.0
	MAR 4...	18574.	18045.	18156.	48.0	157.6	53.8	99.9	6.4	93.4	3.9
	MAR 11...	18688.	17985.	18135.	48.1	157.4	53.9	99.9	6.5	93.4	3.6
	MAR 18...	18575.	18050.	18187.	48.0	157.8	53.9	100.4	6.5	93.9	3.5
	MAR 25...	18645.	18045.	18187.	48.1	157.8	53.9	99.8	6.5	93.3	4.1
	APR 1...	18605.	17993.	18137.	48.1	157.5	54.0	100.1	6.4	93.7	3.4
	APR 8...	18821.	18149.	18412.	48.2	159.3	54.0	100.1	6.5	93.6	5.1
	APR 15...	18749.	18046.	18305.	48.2	158.9	54.1	100.0	6.5	93.5	4.8
	APR 22...	18684.	17935.	18174.	48.2	158.1	54.1	99.8	6.6	93.2	4.2
	APR 29...	18482.	17826.	18114.	48.1	157.8	54.2	99.8	6.5	93.3	3.7
	MAY 6...	18534.	17859.	18176.	48.1	158.1	54.2	99.8	6.2	93.6	4.0
	MAY 13...	18620.	17911.	18166.	48.2	158.1	54.3	100.1	6.2	93.9	3.8
	MAY 20...	18856.	18003.	18254.	48.5	158.7	54.3	100.4	6.3	94.1	3.9
	MAY 27...	18504.	17846.	18174.	48.2	158.2	54.3	100.5	6.3	94.3	3.3
	JUN 3...	18474.	17625.	18171.	48.2	158.2	54.4	100.6	6.2	94.4	3.2
	JUN 10...	18512.	17533.	18084.	48.2	157.6	54.5	100.2	6.3	93.9	3.0
	JUN 17...	18553.	17577.	18097.	48.3	157.9	54.5	100.6	6.3	94.3	2.8
	JUN 24...	18513.	17637.	18056.	48.3	157.6	54.5	100.2	6.3	93.9	2.9
	JUL 1...	18422.	17501.	18105.	48.2	158.0	54.5	100.6	6.3	94.3	2.8
	JUL 8...	18583.	17556.	18148.	48.3	158.0	54.4	100.9	6.5	94.4	2.7
	JUL 15...	18698.	17696.	18287.	48.4	159.2	54.4	100.8	6.5	94.4	3.9
	JUL 22...	18839.	17928.	18352.	48.6	159.5	54.4	100.7	6.5	94.2	4.3
	JUL 29...	18664.	17774.	18315.	48.5	159.2	54.4	100.9	6.5	94.4	3.9
	AUG 5...	18710.	17676.	18310.	48.5	159.1	54.4	100.8	6.3	94.6	3.9
	AUG 12...	18809.	17736.	18267.	48.6	159.0	54.4	101.1	6.4	94.7	3.5
	AUG 19...	18732.	17787.	18301.	48.5	159.2	54.4	100.9	6.4	94.5	3.9
	AUG 26...	18806.	17866.	18369.	48.6	159.7	54.3	100.8	6.3	94.4	4.5
	SEP 2...	18817.	17852.	18416.	48.6	160.0	54.4	100.8	6.4	94.5	4.8
	SEP 9...	18904.	17847.	18346.	48.6	159.5	54.4	100.2	6.6	93.6	4.9
	SEP 16...	18781.	17722.	18298.	48.6	159.3	54.4	100.2	6.5	93.7	4.7
	SEP 23...	18755.	17896.	18233.	48.5	158.9	54.4	99.8	6.6	93.2	4.7
	SEP 30...	18375.	17654.	18155.	48.1	158.4	54.4	100.0	6.4	93.6	4.0
	OCT 7...	18682.	17676.	18199.	48.4	158.6	54.3	100.3	6.8	93.5	3.9
	OCT 14...	18642.	17594.	18153.	48.3	158.2	54.3	100.1	6.6	93.5	3.8
	OCT 21...	18674.	17855.	18168.	48.4	158.3	54.3	99.6	6.6	92.9	4.4
	OCT 28...	18446.	17656.	18144.	48.2	158.2	54.3	99.1	6.5	92.6	4.8
	NOV 4...	18597.	17771.	18197.	48.3	158.5	54.4	99.5	6.6	92.9	4.6
	NOV 11...	18715.	17807.	18193.	48.4	158.5	54.4	99.9	6.8	93.1	4.2
	NOV 18...	18639.	17783.	18182.	48.3	158.6	54.4	99.9	6.7	93.2	4.3
	NOV 25...	18548.	17726.	18115.	48.2	158.1	54.4	99.7	6.6	93.1	4.0
	DEC 2...	18448.	17578.	18082.	48.1	157.9	54.4	99.5	6.7	92.7	4.0
	DEC 9...	18674.	17763.	18159.	48.3	158.5	54.4	99.2	6.9	92.3	4.9
	DEC 16...	18583.	17627.	18140.	48.2	158.4	54.4	99.2	6.8	92.3	4.8
	DEC 23...	18690.	17710.	18051.	48.3	157.8	54.4	98.5	6.9	91.6	4.9
	DEC 30...	18529.	17601.	18065.	48.2	158.0	54.4	98.7	6.6	92.1	4.9

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		
1960	JAN 6...	18578.	17565.	18046.	48.3	157.9	54.3	99.2	7.0	92.3	4.4
	JAN 13...	18620.	17709.	18073.	48.3	158.1	54.1	99.2	6.9	92.4	4.7
	JAN 20...	18693.	17779.	18099.	48.4	158.2	53.9	99.5	6.9	92.5	4.8
	JAN 27...	18310.	17537.	17906.	48.0	156.9	53.8	99.1	7.0	92.2	3.9
	FEB 3...	18411.	17603.	17930.	48.2	157.0	53.8	99.0	6.6	92.4	4.2
	FEB 10...	18293.	17443.	17864.	48.0	156.5	53.7	98.6	6.3	92.3	4.3
	FEB 17...	18359.	17386.	17851.	48.1	156.6	53.6	98.8	6.2	92.6	4.2
	FEB 24...	18214.	17594.	17790.	48.0	156.2	53.6	98.4	6.2	92.2	4.1
	MAR 2...	18262.	17469.	17821.	48.0	156.3	53.6	98.6	6.1	92.5	4.1
	MAR 9...	18169.	17574.	17807.	47.9	156.3	53.6	98.5	6.1	92.4	4.2
	MAR 16...	18298.	17572.	17787.	48.0	156.2	53.7	98.5	6.1	92.4	4.1
	MAR 23...	18220.	17633.	17769.	47.9	156.3	53.8	98.2	6.2	92.0	4.3
	MAR 30...	18101.	17499.	17742.	47.8	156.1	53.9	98.2	6.2	92.0	4.1
	APR 6...	18062.	17358.	17625.	47.9	155.4	53.9	97.9	6.4	91.6	3.5
	APR 13...	18028.	17357.	17560.	47.8	155.0	54.0	98.0	6.4	91.6	3.0
	APR 20...	18194.	17633.	17830.	48.1	156.7	54.0	98.4	6.3	92.2	4.2
	APR 27...	18343.	17819.	17862.	48.2	157.0	54.1	98.4	6.3	92.0	4.5
	MAY 4...	18194.	17642.	17870.	47.9	157.1	54.1	98.1	6.1	91.9	4.9
	MAY 11...	18349.	17800.	17851.	48.1	157.0	54.2	98.0	6.1	91.9	4.8
	MAY 18...	18281.	17726.	17824.	48.0	157.0	54.2	97.9	6.0	91.9	4.8
	MAY 25...	18253.	17851.	17800.	48.0	156.7	54.3	97.7	6.0	91.7	4.8
	JUN 1...	18270.	17834.	17832.	48.1	157.0	54.3	97.6	6.0	91.6	5.0
	JUN 8...	18334.	17934.	17872.	48.1	157.3	54.4	97.7	6.3	91.4	5.3
	JUN 15...	18266.	17892.	17841.	48.0	157.2	54.5	97.8	6.2	91.6	4.9
	JUN 22...	18432.	17882.	17875.	48.2	157.6	54.6	98.0	6.3	91.7	5.0
	JUN 29...	18329.	17917.	17843.	48.1	157.4	54.8	98.1	6.3	91.9	4.5
	JUL 6...	18360.	17920.	17923.	48.1	158.1	54.9	98.0	6.5	91.5	5.2
	JUL 13...	18447.	18106.	17873.	48.2	158.0	55.0	98.2	6.5	91.7	4.7
	JUL 20...	18656.	18227.	18140.	48.4	159.9	55.2	98.7	6.6	92.1	5.9
	JUL 27...	18547.	18196.	18073.	48.3	159.6	55.4	98.7	6.6	92.2	5.5
	AUG 3...	18563.	18248.	18075.	48.4	159.7	55.5	99.1	6.5	92.5	5.1
	AUG 10...	18666.	18373.	18159.	48.4	160.4	55.7	99.3	6.6	92.7	5.4
	AUG 17...	18766.	18350.	18185.	48.5	160.8	55.9	99.6	6.6	93.0	5.4
	AUG 24...	18595.	18402.	18129.	48.4	160.5	56.2	99.4	6.5	92.9	4.9
	AUG 31...	18719.	18446.	18080.	48.5	160.2	56.3	99.5	6.6	93.0	4.4
	SEP 7...	18614.	18353.	17958.	48.4	160.5	56.5	99.5	6.7	92.8	4.5
	SEP 14...	18768.	18469.	17949.	48.6	160.7	56.7	99.6	6.7	92.9	4.3
	SEP 21...	18573.	18494.	18054.	48.4	161.5	56.9	100.0	6.8	93.2	4.7
	SEP 28...	18584.	18359.	18066.	48.4	161.5	57.0	99.1	6.7	92.4	5.5
	OCT 5...	18748.	18548.	18137.	48.5	161.7	57.1	98.9	6.6	92.4	5.7
	OCT 12...	18775.	18627.	18086.	48.6	161.8	57.3	99.4	7.0	92.4	5.1
	OCT 19...	18872.	18798.	17996.	48.7	161.5	57.4	99.7	7.1	92.6	4.3
	OCT 26...	18639.	18399.	18110.	48.4	162.2	57.6	99.7	7.1	92.6	4.9
	NOV 2...	18771.	18582.	18207.	48.6	163.0	57.8	99.8	7.0	92.8	5.4
	NOV 9...	18782.	18646.	18176.	48.5	163.1	58.0	99.7	7.2	92.5	5.4
	NOV 16...	18753.	18585.	18144.	48.5	163.0	58.1	99.6	7.2	92.4	5.3
	NOV 23...	18718.	18619.	18111.	48.4	162.8	58.3	99.5	7.2	92.2	5.1
	NOV 30...	19660.	19547.	18463.	49.4	162.8	58.4	99.5	7.1	92.4	5.0
	DEC 7...	18838.	18778.	18138.	48.6	162.2	58.6	99.1	7.1	92.0	4.5
	DEC 14...	18784.	18714.	18074.	48.5	161.8	58.7	99.1	7.1	92.0	3.9
	DEC 21...	18920.	18846.	18166.	48.7	162.7	58.9	99.6	7.2	92.4	4.2
	DEC 28...	18902.	18853.	18208.	48.6	163.0	59.1	98.9	7.2	91.8	5.0

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	
1961	JAN 4...	19409.	19233.	18395.	49.1	164.4	59.2	99.2	7.2	92.0	6.0
	JAN 11...	18742.	18691.	18170.	48.5	163.0	59.2	99.3	7.3	91.9	4.5
	JAN 18...	18984.	18949.	18192.	48.8	163.2	59.2	99.6	7.4	92.3	4.3
	JAN 25...	19282.	19235.	18278.	49.0	163.9	59.4	100.2	7.4	92.9	4.2
	FEB 1...	18858.	18792.	18310.	48.6	164.1	59.7	100.3	7.3	93.0	4.1
	FEB 8...	18923.	18744.	18355.	48.6	164.9	60.3	99.9	6.9	93.0	4.8
	FEB 15...	18971.	18778.	18329.	48.7	164.9	60.5	99.9	6.8	93.1	4.5
	FEB 22...	19162.	19055.	18437.	48.9	165.9	60.6	100.1	6.9	93.2	5.2
	MAR 1...	19162.	19112.	18483.	48.9	166.2	60.9	100.3	6.8	93.5	5.0
	MAR 8...	18856.	18762.	18429.	48.6	166.0	61.1	99.9	6.9	93.0	5.0
	MAR 15...	19049.	19000.	18414.	48.7	166.0	61.2	100.3	6.9	93.4	4.5
	MAR 22...	18960.	18908.	18456.	48.7	166.5	61.3	100.7	6.9	93.8	4.5
	MAR 29...	18949.	18871.	18349.	48.7	165.8	61.5	100.6	6.8	93.8	3.7
	APR 5...	18939.	18832.	18404.	48.7	166.0	61.7	100.4	6.7	93.7	4.0
	APR 12...	19018.	18966.	18437.	48.8	166.7	61.8	100.7	6.9	93.8	4.2
	APR 19...	19055.	19011.	18374.	48.8	166.4	62.1	100.8	7.0	93.8	3.6
	APR 26...	19047.	19010.	18316.	48.8	166.2	62.2	100.8	6.9	93.9	3.1
	MAY 3...	18802.	18741.	18335.	48.6	166.5	62.6	100.7	6.8	93.9	3.2
	MAY 10...	18792.	18728.	18314.	48.6	166.5	62.9	100.6	6.6	93.9	3.1
	MAY 17...	18979.	18806.	18377.	48.8	167.1	63.0	100.9	6.6	94.3	3.2
	MAY 24...	19000.	18934.	18435.	48.8	167.6	63.2	100.9	6.7	94.3	3.4
	MAY 31...	19045.	18953.	18430.	48.9	167.5	63.4	101.1	6.7	94.4	3.1
	JUN 7...	18979.	18917.	18408.	48.8	167.6	63.5	101.1	6.8	94.2	3.0
	JUN 14...	19000.	18929.	18371.	48.8	167.4	63.7	101.2	6.8	94.4	2.6
	JUN 21...	19089.	19047.	18543.	48.9	168.8	63.8	101.2	6.8	94.4	3.8
	JUN 28...	19022.	18941.	18395.	48.9	167.9	64.0	100.8	6.7	94.1	3.2
	JUL 5...	19024.	18976.	18477.	48.9	168.7	64.2	101.1	6.8	94.3	3.4
	JUL 12...	19145.	19098.	18488.	49.0	168.8	64.4	101.3	7.0	94.3	3.1
	JUL 19...	19051.	18996.	18362.	49.0	168.2	64.6	101.4	6.9	94.5	2.2
	JUL 26...	19071.	19021.	18421.	49.0	168.6	64.8	101.4	7.0	94.4	2.4
	AUG 2...	19256.	19181.	18779.	49.2	171.0	65.0	101.4	6.9	94.5	4.5
	AUG 9...	19284.	19161.	18727.	49.2	170.7	65.2	101.4	6.9	94.5	4.2
	AUG 16...	19361.	19299.	18757.	49.3	171.1	65.3	101.7	6.8	94.9	4.1
	AUG 23...	19329.	19292.	18732.	49.3	171.1	65.4	101.7	6.9	94.8	4.0
	AUG 30...	19373.	19336.	18779.	49.4	171.2	65.5	101.7	6.8	94.9	4.0
	SEP 6...	19376.	19319.	18835.	49.5	171.8	65.7	101.6	6.8	94.8	4.5
	SEP 13...	19407.	19380.	18818.	49.5	172.0	65.9	101.8	6.9	94.9	4.3
	SEP 20...	19426.	19382.	18859.	49.6	172.5	66.1	102.0	6.8	95.2	4.4
	SEP 27...	19487.	19460.	18830.	49.6	172.4	66.2	101.9	6.9	95.0	4.3
	OCT 4...	19541.	19507.	19057.	49.7	174.0	66.5	102.0	7.2	94.8	5.5
	OCT 11...	19504.	19475.	19011.	49.7	173.8	66.6	102.1	7.2	94.8	5.1
	OCT 18...	19797.	19652.	19223.	50.1	175.4	66.7	102.3	7.3	95.0	6.4
	OCT 25...	19744.	19688.	19196.	50.0	175.3	66.8	102.7	7.3	95.4	5.8
	NOV 1...	19688.	19614.	19145.	49.9	174.9	67.0	102.7	7.3	95.3	5.3
	NOV 8...	19630.	19539.	19157.	49.9	175.1	67.1	102.7	7.6	95.2	5.3
	NOV 15...	19756.	19634.	19168.	49.9	175.4	67.3	103.1	7.5	95.7	5.0
	NOV 22...	19798.	19708.	19201.	50.0	175.8	67.4	103.0	7.6	95.4	5.4
	NOV 29...	19881.	19780.	19160.	50.2	175.8	67.6	103.0	7.6	95.3	5.2
	DEC 6...	19708.	19673.	19163.	50.0	175.5	67.7	102.8	7.6	95.2	5.0
	DEC 13...	19670.	19630.	19104.	50.0	175.2	67.8	102.8	7.7	95.2	4.6
	DEC 20...	19747.	19638.	19169.	50.1	175.8	67.7	103.4	7.6	95.8	4.6
	DEC 27...	19649.	19433.	19089.	50.0	175.4	67.9	102.9	7.6	95.3	4.6

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	NOW- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND	
								TOTAL	NET INTERBANK	OTHER		
1962	JAN	3...	20240.	19899.	19514.	50.7	178.2	67.9	103.7	7.9	95.7	6.6
	JAN	10...	19730.	19666.	19120.	50.2	175.7	68.2	103.2	7.8	95.4	4.3
	JAN	17...	19717.	19648.	19113.	50.2	175.9	68.6	103.3	7.8	95.5	4.0
	JAN	24...	19802.	19758.	19101.	50.3	176.1	69.0	103.1	7.8	95.3	4.1
	JAN	31...	19731.	19671.	19200.	50.3	176.9	69.3	103.1	7.7	95.4	4.5
	FEB	7...	19665.	19593.	19208.	50.2	177.0	69.5	102.4	7.1	95.4	5.1
	FEB	14...	19656.	19586.	19158.	50.2	177.0	69.9	102.6	7.1	95.5	4.5
	FEB	21...	19712.	19640.	19179.	50.3	177.5	70.2	102.6	7.1	95.6	4.7
	FEB	28...	19684.	19628.	19164.	50.3	177.5	70.5	102.5	7.0	95.5	4.5
	MAR	7...	19659.	19569.	19213.	50.3	178.0	70.8	102.5	6.9	95.6	4.6
	MAR	14...	19621.	19568.	19143.	50.3	177.7	71.2	102.3	6.9	95.4	4.2
	MAR	21...	19707.	19574.	19223.	50.4	178.6	71.5	102.5	6.9	95.6	4.6
	MAR	28...	19758.	19672.	19299.	50.5	179.2	71.8	102.1	7.0	95.1	5.2
	APR	4...	19864.	19789.	19347.	50.7	179.5	72.0	102.4	7.1	95.3	5.1
	APR	11...	19759.	19699.	19315.	50.6	179.7	72.4	102.7	7.2	95.5	4.6
	APR	18...	19779.	19704.	19287.	50.7	179.8	72.5	102.8	7.1	95.7	4.4
	APR	25...	19939.	19854.	19389.	50.9	180.6	72.7	102.8	7.1	95.8	5.0
	MAY	2...	19909.	19846.	19451.	50.8	181.0	72.8	103.0	7.0	96.0	5.2
	MAY	9...	19887.	19841.	19428.	50.7	181.0	72.9	102.6	6.4	96.2	5.4
	MAY	16...	19929.	19865.	19442.	50.8	181.2	73.1	102.7	6.3	96.4	5.4
	MAY	23...	19951.	19904.	19419.	50.8	181.3	73.3	102.3	6.3	96.0	5.7
	MAY	30...	20040.	19954.	19433.	51.0	181.3	73.6	102.1	6.2	95.8	5.6
	JUN	6...	20007.	19952.	19495.	50.9	182.0	73.9	102.2	6.4	95.9	5.8
	JUN	13...	19853.	19806.	19460.	50.8	182.0	74.2	102.3	6.5	95.8	5.5
	JUN	20...	19904.	19780.	19434.	50.9	182.2	74.4	102.5	6.5	96.0	5.3
	JUN	27...	19908.	19740.	19415.	50.9	182.1	74.6	102.1	6.5	95.6	5.4
	JUL	4...	20059.	19939.	19516.	51.1	182.8	74.9	102.2	6.6	95.6	5.8
	JUL	11...	20066.	20011.	19520.	51.1	183.1	75.1	102.5	6.8	95.7	5.5
	JUL	18...	20058.	19895.	19496.	51.1	183.1	75.2	102.7	6.9	95.8	5.2
	JUL	25...	20078.	20019.	19503.	51.1	183.3	75.3	102.6	6.7	95.9	5.4
	AUG	1...	19902.	19832.	19468.	51.0	182.9	75.5	102.6	6.6	96.0	4.9
	AUG	8...	19881.	19725.	19391.	51.0	182.5	75.6	102.3	6.5	95.8	4.5
	AUG	15...	19991.	19861.	19394.	51.1	182.6	75.8	102.5	6.6	95.8	4.4
	AUG	22...	20112.	19956.	19570.	51.3	184.1	76.0	102.2	6.6	95.6	5.9
	AUG	29...	20131.	20058.	19596.	51.3	184.3	76.2	102.2	6.6	95.6	5.9
	SEP	5...	20092.	19998.	19671.	51.2	184.8	76.4	102.1	6.6	95.4	6.4
	SEP	12...	20169.	20092.	19644.	51.3	185.0	76.5	102.3	6.7	95.6	6.1
	SEP	19...	20131.	20106.	19615.	51.3	185.3	76.8	102.4	6.8	95.6	6.1
	SEP	26...	20110.	19969.	19606.	51.3	185.4	77.1	102.4	6.8	95.6	5.9
	OCT	3...	20066.	20003.	19620.	51.3	185.5	77.3	102.9	7.0	95.9	5.3
	OCT	10...	20304.	20260.	19825.	51.5	187.0	77.6	102.7	7.2	95.5	6.7
	OCT	17...	20289.	20218.	19804.	51.5	187.1	77.8	102.8	7.1	95.7	6.5
	OCT	24...	20312.	20256.	19807.	51.6	187.4	78.1	102.9	7.2	95.8	6.4
	OCT	31...	19811.	19732.	19357.	51.1	187.2	78.2	103.1	7.1	96.0	5.8
	NOV	7...	19520.	19362.	18971.	50.8	187.2	78.5	103.2	7.3	95.9	5.5
	NOV	14...	19461.	19317.	18890.	50.8	186.9	78.7	103.3	7.4	95.9	4.9
	NOV	21...	19588.	19495.	18981.	50.9	187.8	78.8	103.5	7.4	96.1	5.4
	NOV	28...	19552.	19457.	19002.	51.0	188.3	79.1	103.9	7.4	96.4	5.3
	DEC	5...	19517.	19425.	19137.	50.8	189.0	79.5	103.6	7.2	96.3	5.9
	DEC	12...	19572.	19465.	19126.	50.9	189.1	79.8	103.5	7.3	96.2	5.8
	DEC	19...	19629.	19466.	19114.	51.1	189.4	80.2	103.6	7.3	96.3	5.7
	DEC	26...	19669.	19362.	19108.	51.1	189.8	80.5	104.0	7.3	96.7	5.3

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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	
1963	JAN	2...	20306.	19592.	19272.	51.8	190.9	80.8	104.3	7.3	97.0	5.8
	JAN	9...	19646.	19583.	19208.	51.2	190.7	80.9	104.3	7.6	96.7	5.5
	JAN	16...	19747.	19668.	19226.	51.3	190.8	81.0	104.5	7.6	96.9	5.3
	JAN	23...	19732.	19562.	19246.	51.3	191.3	81.2	104.4	7.7	96.7	5.6
	JAN	30...	19656.	19557.	19225.	51.3	191.0	81.4	104.2	7.6	96.6	5.4
	FEB	6...	19640.	19417.	19183.	51.3	190.7	81.7	103.8	7.0	96.8	5.3
	FEB	13...	19712.	19547.	19209.	51.4	191.2	81.9	103.8	6.9	96.9	5.5
	FEB	20...	19640.	19483.	19215.	51.4	191.6	82.1	103.8	6.9	96.9	5.7
	FEB	27...	19681.	19552.	19214.	51.5	191.7	82.4	103.5	6.9	96.6	5.7
	MAR	6...	19664.	19522.	19268.	51.5	192.1	82.6	103.8	6.8	97.0	5.7
	MAR	13...	19678.	19541.	19189.	51.6	191.8	83.0	103.6	6.7	96.9	5.3
	MAR	20...	19566.	19509.	19196.	51.5	192.2	83.3	104.0	6.7	97.2	4.9
	MAR	27...	19652.	19411.	19189.	51.6	192.3	83.5	103.5	6.7	96.8	5.3
	APR	3...	19740.	19566.	19286.	51.8	193.0	83.8	103.7	6.9	96.9	5.5
	APR	10...	19592.	19505.	19218.	51.6	192.8	83.9	103.7	6.9	96.8	5.1
	APR	17...	19806.	19649.	19273.	52.0	193.3	84.1	104.2	6.7	97.5	5.1
	APR	24...	19819.	19662.	19306.	51.9	193.9	84.3	104.1	6.9	97.2	5.6
	MAY	1...	19742.	19648.	19342.	51.9	194.1	84.5	104.1	6.7	97.5	5.5
	MAY	8...	19701.	19591.	19340.	51.9	194.2	84.7	104.0	6.5	97.5	5.6
	MAY	15...	19761.	19562.	19302.	52.0	194.2	84.9	104.3	6.5	97.8	4.9
	MAY	22...	19776.	19495.	19323.	52.0	194.7	85.2	104.2	6.7	97.5	5.4
	MAY	29...	19813.	19547.	19336.	52.1	194.7	85.3	104.2	6.4	97.8	5.2
	JUN	5...	19627.	19411.	19287.	52.0	194.5	85.5	103.8	6.6	97.2	5.1
	JUN	12...	19635.	19387.	19216.	52.0	194.3	85.7	103.8	6.8	97.1	4.8
	JUN	19...	19712.	19427.	19214.	52.2	194.6	85.9	103.8	6.7	97.1	4.9
	JUN	26...	19803.	19569.	19424.	52.3	196.2	86.1	103.5	6.6	96.9	6.5
	JUL	3...	19959.	19630.	19527.	52.5	196.9	86.3	104.4	6.9	97.6	6.2
	JUL	10...	19898.	19575.	19435.	52.4	196.7	86.4	104.6	7.0	97.6	5.7
	JUL	17...	20086.	19686.	19491.	52.6	197.1	86.6	104.8	6.8	98.0	5.6
	JUL	24...	19985.	19673.	19514.	52.5	197.5	86.8	104.9	6.9	98.1	5.7
	JUL	31...	19779.	19636.	19482.	52.4	197.2	87.1	104.8	6.8	98.0	5.2
	AUG	7...	20059.	19661.	19577.	52.7	198.0	87.5	104.8	6.7	98.1	5.7
	AUG	14...	19987.	19635.	19514.	52.7	197.9	87.8	104.8	6.6	98.2	5.3
	AUG	21...	19875.	19581.	19473.	52.6	198.0	88.1	104.7	6.7	98.0	5.3
	AUG	28...	19882.	19608.	19474.	52.7	198.0	88.3	104.5	6.6	97.9	5.2
	SEP	4...	19974.	19649.	19494.	52.8	198.2	88.6	104.8	6.7	98.2	4.8
	SEP	11...	20049.	19695.	19548.	52.9	198.9	88.8	105.1	7.1	98.0	5.1
	SEP	18...	19914.	19721.	19566.	52.7	199.4	89.1	105.1	6.9	98.2	5.2
	SEP	25...	20057.	19669.	19597.	52.9	199.8	89.2	104.7	7.0	97.8	5.8
	CCT	2...	20025.	19682.	19673.	52.9	200.2	89.5	105.1	7.1	98.0	5.7
	OCT	9...	20118.	19726.	19683.	53.1	200.5	89.7	105.3	7.2	98.1	5.5
	OCT	16...	19991.	19682.	19605.	53.0	200.3	89.9	105.5	7.2	98.4	4.8
	OCT	23...	19944.	19583.	19515.	53.0	200.0	90.2	105.6	7.2	98.3	4.3
	OCT	30...	19851.	19652.	19503.	52.9	200.1	90.6	105.5	7.2	98.4	3.9
	NOV	6...	20138.	19734.	19709.	53.2	201.6	90.9	106.5	7.3	99.2	4.1
	NOV	13...	20121.	19821.	19690.	53.3	201.8	91.1	106.7	7.4	99.3	4.0
	NOV	20...	20195.	19764.	19689.	53.4	202.3	91.5	106.9	7.4	99.4	3.9
	NOV	27...	19986.	19786.	19651.	53.2	202.2	91.9	106.5	7.3	99.2	3.8
	DEC	4...	20326.	19819.	19740.	53.7	202.9	92.0	106.5	7.5	99.1	4.4
	DEC	11...	20089.	19974.	19899.	53.4	203.9	92.2	106.3	7.6	98.7	5.4
	DEC	18...	20483.	20211.	19991.	53.9	204.8	92.5	106.3	7.5	98.8	6.0
	DEC	25...	20437.	20120.	19963.	53.8	204.8	92.6	106.1	7.5	98.6	6.1

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	
1964	JAN 1...	20638.	20080.	19844.	54.1	204.0	92.8	106.2	7.4	98.8	4.9
	JAN 8...	20381.	20017.	19913.	53.8	204.8	93.2	106.2	7.5	98.7	5.4
	JAN 15...	20475.	20114.	19875.	54.0	204.7	93.5	106.3	7.4	98.9	4.9
	JAN 22...	20213.	20049.	19924.	53.8	205.3	93.6	107.1	7.5	99.6	4.5
	JAN 29...	20236.	20059.	19863.	53.8	205.0	93.8	106.7	7.5	99.3	4.4
	FEB 5...	20201.	19960.	19835.	53.8	204.7	94.0	106.3	7.0	99.3	4.3
	FEB 12...	20274.	19907.	19872.	53.9	205.3	94.3	106.5	6.9	99.6	4.5
	FEB 19...	20348.	20057.	19928.	54.0	205.9	94.4	106.3	6.8	99.6	5.1
	FEB 26...	20287.	20087.	19934.	54.0	205.9	94.6	106.2	6.7	99.5	5.1
	MAR 4...	20354.	19992.	19864.	54.1	205.4	94.8	105.7	6.7	99.0	5.0
	MAR 11...	20222.	19969.	19908.	54.0	205.8	94.8	106.0	6.9	99.0	5.0
	MAR 18...	20299.	19941.	19924.	54.1	206.1	95.0	106.2	6.8	99.4	4.9
	MAR 25...	20491.	20212.	19983.	54.4	206.7	95.1	106.0	6.8	99.2	5.6
	APR 1...	20339.	20184.	20067.	54.3	207.1	95.3	106.3	6.6	99.7	5.5
	APR 8...	20486.	20278.	20064.	54.5	207.5	95.4	106.4	7.0	99.4	5.7
	APR 15...	20450.	20260.	20151.	54.4	208.2	95.6	106.3	7.0	99.2	6.3
	APR 22...	20363.	20044.	19922.	54.4	207.2	95.8	106.7	7.1	99.6	4.7
	APR 29...	20075.	19940.	19807.	54.2	206.6	96.1	106.2	6.9	99.3	4.3
	MAY 6...	20240.	20029.	19951.	54.4	207.3	96.3	106.2	6.6	99.6	4.8
	MAY 13...	20412.	20098.	19999.	54.7	207.8	96.6	106.3	6.5	99.7	5.0
	MAY 20...	20416.	20118.	20008.	54.7	208.2	96.8	106.4	6.5	99.9	5.0
	MAY 27...	20349.	20141.	20018.	54.6	208.3	97.1	106.2	6.5	99.6	5.1
	JUN 3...	20409.	20145.	20114.	54.7	209.0	97.3	106.4	6.5	99.9	5.3
	JUN 10...	20405.	20116.	20076.	54.8	209.1	97.6	105.8	6.7	99.2	5.6
	JUN 17...	20587.	20260.	20132.	55.0	209.7	97.9	106.2	6.5	99.7	5.6
	JUN 24...	20443.	20211.	20092.	54.9	209.7	98.0	106.1	6.7	99.4	5.7
	JUL 1...	20524.	20303.	20122.	55.0	209.7	98.1	106.4	6.6	99.8	5.2
	JUL 8...	20499.	20236.	20208.	55.0	210.4	98.2	107.1	6.9	100.1	5.1
	JUL 15...	20948.	20388.	20276.	55.4	211.0	98.4	107.1	6.8	100.3	5.4
	JUL 22...	20462.	20303.	20184.	55.0	210.8	98.7	107.6	7.1	100.5	4.5
	JUL 29...	20535.	20356.	20167.	55.1	210.7	98.9	107.5	7.0	100.5	4.3
	AUG 5...	20679.	20419.	20338.	55.3	211.8	99.1	107.5	6.7	100.7	5.3
	AUG 12...	20865.	20489.	20391.	55.5	212.5	99.3	107.8	6.8	100.9	5.4
	AUG 19...	20825.	20547.	20434.	55.6	213.2	99.5	107.9	6.8	101.0	5.8
	AUG 26...	20942.	20613.	20471.	55.7	213.4	99.8	107.8	6.8	101.0	5.8
	SEP 2...	20876.	20561.	20478.	55.7	213.5	100.0	108.4	6.9	101.4	5.1
	SEP 9...	20989.	20511.	20492.	55.8	213.9	100.4	108.3	7.2	101.1	5.3
	SEP 16...	20841.	20616.	20474.	55.7	214.1	100.6	108.8	7.2	101.7	4.6
	SEP 23...	21052.	20643.	20571.	55.9	215.2	100.8	108.6	7.2	101.4	5.8
	SEP 30...	20988.	20710.	20600.	55.9	215.3	101.1	108.4	7.0	101.4	5.9
	OCT 7...	21166.	20796.	20733.	56.1	216.2	101.3	109.0	7.3	101.7	6.0
	OCT 14...	21057.	20818.	20648.	56.0	216.0	101.6	109.2	7.2	101.9	5.2
	OCT 21...	21027.	20647.	20600.	56.1	216.1	101.8	109.5	7.5	102.0	4.8
	OCT 28...	20899.	20669.	20595.	56.0	216.2	102.1	109.2	7.3	101.9	4.9
	NOV 4...	21208.	20732.	20767.	56.3	217.3	102.3	109.6	7.5	102.1	5.4
	NOV 11...	21137.	20710.	20768.	56.3	217.8	102.7	109.7	7.6	102.1	5.4
	NOV 18...	21384.	20794.	20793.	56.5	218.3	103.0	109.6	7.3	102.2	5.7
	NOV 25...	21133.	20974.	20875.	56.3	218.9	103.2	109.3	7.5	101.9	6.4
	DEC 2...	21364.	20989.	20975.	56.5	219.8	103.4	109.9	7.6	102.3	6.5
	DEC 9...	21212.	21090.	20922.	56.4	219.4	103.7	109.4	7.5	101.9	6.3
	DEC 16...	21269.	21135.	20881.	56.6	219.4	104.0	109.7	7.3	102.4	5.6
	DEC 23...	21274.	21017.	20877.	56.5	219.9	104.3	109.5	7.5	102.1	6.0
	DEC 30...	21315.	20811.	20753.	56.6	219.1	104.6	109.0	7.4	101.5	5.5

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	
1965	JAN 6...	21275.	20966.	20928.	56.7	220.5	105.1	110.1	7.5	102.6	5.4
	JAN 13...	21371.	20947.	20780.	56.8	220.1	105.7	109.5	7.6	101.9	4.9
	JAN 20...	21199.	20922.	20810.	56.7	220.7	106.1	109.7	7.6	102.2	4.8
	JAN 27...	21122.	20919.	20781.	56.7	220.7	106.5	109.5	7.6	102.0	4.6
	FEB 3...	21282.	21004.	20898.	56.9	221.5	106.9	109.6	7.2	102.4	5.0
	FEB 10...	21297.	20825.	20801.	56.9	221.2	107.3	109.0	6.9	102.0	5.0
	FEB 17...	21171.	20818.	20849.	56.8	221.9	107.6	109.1	6.9	102.1	5.2
	FEB 24...	21307.	20787.	20768.	57.0	221.7	108.0	108.5	6.9	101.6	5.2
	MAR 3...	21217.	20947.	20997.	56.9	223.2	108.2	109.8	6.8	103.0	5.2
	MAR 10...	21314.	20929.	20946.	57.0	223.1	108.5	109.2	6.8	102.4	5.4
	MAR 17...	21317.	20947.	20989.	57.0	223.6	108.7	109.4	6.7	102.7	5.4
	MAR 24...	21388.	20925.	20927.	57.1	223.5	108.9	108.8	6.8	102.0	5.7
	MAR 31...	21395.	20908.	21027.	57.1	224.0	109.2	108.8	6.8	102.0	6.0
	APR 7...	21648.	21078.	21273.	57.4	225.9	109.4	109.6	7.0	102.6	6.9
	APR 14...	21546.	21149.	21268.	57.4	226.3	109.7	109.6	7.1	102.5	7.0
	APR 21...	21766.	21194.	21292.	57.7	226.8	109.9	109.9	6.9	103.0	6.9
	APR 28...	21513.	21168.	21272.	57.3	226.9	110.3	109.6	7.0	102.5	7.1
	MAY 5...	21531.	21053.	21197.	57.4	226.5	110.6	109.3	6.5	102.8	6.5
	MAY 12...	21405.	20907.	21056.	57.3	225.8	110.9	109.0	6.5	102.4	6.0
	MAY 19...	21415.	20915.	21072.	57.3	226.4	111.1	108.6	6.4	102.2	6.7
	MAY 26...	21461.	20978.	21151.	57.4	226.8	111.3	108.7	6.4	102.3	6.8
	JUN 2...	21546.	21028.	21215.	57.6	227.3	111.6	109.0	6.5	102.4	6.7
	JUN 9...	21517.	21043.	21215.	57.6	227.7	111.9	109.2	6.9	102.3	6.6
	JUN 16...	21819.	21208.	21417.	57.9	229.4	112.4	109.4	6.7	102.7	7.6
	JUN 23...	21651.	21068.	21236.	57.7	228.6	112.6	109.4	6.9	102.5	6.5
	JUN 30...	21524.	21038.	21186.	57.7	228.2	112.9	109.3	6.7	102.5	6.0
	JUL 7...	21717.	21135.	21369.	57.9	229.5	113.2	110.0	7.2	102.9	6.3
	JUL 14...	21972.	21352.	21440.	58.2	230.3	113.5	110.5	7.2	103.3	6.3
	JUL 21...	21646.	21221.	21452.	57.9	230.9	113.8	110.3	7.1	103.2	6.7
	JUL 28...	21740.	21261.	21418.	58.1	230.7	114.2	110.2	7.0	103.1	6.4
	AUG 4...	21858.	21314.	21472.	58.2	231.2	114.5	110.3	6.8	103.5	6.4
	AUG 11...	21873.	21257.	21450.	58.3	231.5	114.9	110.2	6.9	103.3	6.5
	AUG 18...	21849.	21358.	21520.	58.3	232.4	115.1	109.9	6.8	103.1	7.3
	AUG 25...	21786.	21241.	21375.	58.3	231.5	115.5	109.9	6.9	103.1	6.0
	SEP 1...	21908.	21371.	21475.	58.5	232.3	116.0	110.4	6.9	103.5	5.9
	SEP 8...	21849.	21366.	21477.	58.5	232.9	116.5	110.7	7.4	103.3	5.7
	SEP 15...	21812.	21254.	21345.	58.5	232.3	116.8	111.5	7.4	104.0	4.0
	SEP 22...	21928.	21301.	21493.	58.6	233.7	116.9	112.2	7.5	104.7	4.6
	SEP 29...	21845.	21292.	21488.	58.8	233.8	117.4	111.5	7.4	104.1	4.9
	OCT 6...	22046.	21510.	21603.	59.0	234.7	117.8	112.1	7.6	104.4	4.8
	OCT 13...	21898.	21403.	21598.	58.9	235.1	118.4	112.2	7.7	104.5	4.6
	OCT 20...	22418.	21827.	21925.	59.5	237.8	118.7	112.5	7.6	104.9	6.6
	OCT 27...	21769.	21431.	21572.	58.9	235.5	119.0	112.5	7.6	105.0	4.0
	NOV 3...	22031.	21545.	21650.	59.2	236.2	119.3	112.9	7.7	105.1	4.1
	NOV 10...	21927.	21593.	21498.	59.1	235.6	119.5	112.7	7.9	104.8	3.4
	NOV 17...	22013.	21524.	21697.	59.2	237.3	119.8	113.0	7.9	105.0	4.5
	NOV 24...	21862.	21501.	21626.	59.1	237.1	120.2	112.7	7.7	105.0	4.2
	DEC 1...	22325.	21791.	21900.	59.6	239.2	120.5	112.7	7.7	104.9	6.0
	DEC 8...	22416.	21938.	21955.	59.7	239.3	120.8	112.9	7.9	105.0	5.6
	DEC 15...	22405.	21919.	21840.	59.8	238.7	121.0	113.3	7.9	105.4	4.4
	DEC 22...	22191.	21973.	21957.	59.6	239.9	121.1	114.0	8.2	105.8	4.7
	DEC 29...	22371.	21825.	21908.	59.8	239.5	121.4	113.5	7.9	105.6	4.6

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

			MEMBER BANK RESERVES			DEPOSITS SUBJECT TO RESERVE REQUIREMENTS						
			MILLIONS OF DOLLARS			BILLIONS OF DOLLARS						
						MONETARY BASE	TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
TOTAL	NON- BORROWED	REQUIRED	TOTAL	NET INTERBANK	OTHER							
1966	JAN	5...	22267.	21705.	21948.	59.8	239.7	121.7	113.7	7.8	105.9	4.4
	JAN	12...	22625.	22035.	21937.	60.2	240.1	121.6	114.2	8.1	106.1	4.3
	JAN	19...	22118.	21900.	21910.	59.8	240.2	121.7	114.5	8.2	106.3	4.0
	JAN	26...	22297.	21945.	21992.	60.0	240.8	121.9	114.5	8.2	106.4	4.4
	FEB	2...	22401.	21983.	22053.	60.2	240.9	121.9	114.6	7.9	106.6	4.5
	FEB	9...	22305.	21802.	21961.	60.2	240.5	121.9	114.0	7.4	106.6	4.6
	FEB	16...	22282.	21829.	21945.	60.2	240.5	122.1	114.0	7.2	106.7	4.4
	FEB	23...	22280.	21760.	21882.	60.2	240.5	122.3	113.6	7.4	106.2	4.6
	MAR	2...	22255.	21791.	21962.	60.2	240.9	122.5	114.2	7.5	106.8	4.2
	MAR	9...	22282.	21668.	21922.	60.2	240.8	122.7	114.2	7.5	106.8	3.9
	MAR	16...	22300.	21764.	21937.	60.3	241.0	122.8	114.8	7.5	107.3	3.3
	MAR	23...	22316.	21714.	21945.	60.4	241.5	123.1	114.6	7.5	107.1	3.8
	MAR	30...	22258.	21750.	21970.	60.3	241.7	123.6	114.4	7.6	106.8	3.7
	APR	6...	22446.	21823.	22113.	60.6	243.1	124.1	114.7	7.7	107.0	4.2
	APR	13...	22414.	21811.	22054.	60.7	243.2	124.6	115.3	7.6	107.7	3.3
	APR	20...	22329.	21644.	21956.	60.5	243.1	125.0	116.1	7.7	108.4	2.0
	APR	27...	22583.	21941.	22203.	60.9	245.1	125.4	116.1	7.7	108.4	3.6
	MAY	4...	22573.	21956.	22287.	60.9	245.7	125.7	115.4	7.5	107.9	4.5
	MAY	11...	22595.	21915.	22255.	61.0	245.7	126.0	115.1	7.4	107.7	4.6
	MAY	18...	22518.	21855.	22199.	61.0	245.8	126.3	114.5	7.2	107.4	4.9
	MAY	25...	22460.	21807.	22146.	60.9	245.4	126.6	114.1	7.1	107.1	4.7
	JUN	1...	22592.	21781.	22156.	61.1	245.4	126.8	113.9	7.2	106.6	4.8
	JUN	8...	22396.	21839.	22179.	60.9	245.7	126.8	114.4	7.4	107.0	4.5
	JUN	15...	22483.	21695.	22018.	61.0	244.3	126.4	114.7	7.5	107.2	3.2
	JUN	22...	22527.	21836.	22245.	61.1	246.4	126.6	115.9	7.5	108.4	3.9
	JUN	29...	22683.	21912.	22224.	61.3	246.4	127.1	114.0	7.4	106.6	5.2
	JUL	6...	22753.	21926.	22403.	61.4	247.7	127.7	114.4	7.8	106.6	5.6
	JUL	13...	23102.	22284.	22378.	61.8	248.0	128.2	114.0	8.1	105.9	5.9
	JUL	20...	22936.	22305.	22765.	61.7	248.6	128.4	114.8	8.0	106.8	5.5
	JUL	27...	23125.	22445.	22849.	61.9	248.6	128.5	114.2	8.0	106.3	5.8
	AUG	3...	23070.	22292.	22717.	61.9	247.6	128.5	114.2	7.7	106.5	5.0
	AUG	10...	23083.	22301.	22622.	61.9	247.0	128.5	113.2	7.4	105.8	5.3
	AUG	17...	22894.	22164.	22617.	61.8	247.3	128.7	113.9	7.3	106.6	4.6
	AUG	24...	22783.	22064.	22409.	61.7	245.9	128.9	113.7	7.2	106.5	3.3
	AUG	31...	22964.	22273.	22600.	61.9	247.0	128.9	113.7	7.2	106.5	4.4
	SEP	7...	23068.	22319.	22731.	62.1	247.9	128.9	114.2	7.6	106.6	4.8
	SEP	14...	23594.	22706.	23090.	62.6	248.0	129.1	114.2	7.7	106.5	4.7
	SEP	21...	23656.	22885.	23064.	62.8	247.6	129.2	115.7	7.7	107.9	2.8
	SEP	28...	23121.	22471.	23054.	62.2	247.4	129.2	114.2	7.7	106.6	4.0
	OCT	5...	23512.	22684.	23198.	62.6	247.8	128.9	114.2	7.6	106.6	4.7
	OCT	12...	23507.	22579.	23094.	62.7	247.3	128.7	113.9	7.8	106.1	4.7
	OCT	19...	23390.	22600.	22901.	62.6	246.3	128.6	114.0	7.8	106.3	3.7
	OCT	26...	23206.	22688.	23059.	62.4	246.7	128.2	114.1	7.7	106.3	4.5
	NOV	2...	23320.	22726.	23041.	62.5	246.4	128.1	114.1	7.7	106.3	4.3
	NOV	9...	23392.	22746.	23014.	62.6	246.6	127.9	113.8	7.8	106.0	4.8
	NOV	16...	23481.	22770.	22934.	62.7	246.3	127.8	114.3	8.0	106.2	4.2
	NOV	23...	23028.	22589.	22844.	62.3	245.7	127.8	114.3	7.9	106.4	3.6
	NOV	30...	23334.	22698.	22874.	62.6	245.5	127.9	113.9	8.0	106.0	3.7
	DEC	7...	23207.	22758.	23026.	62.5	246.6	128.3	114.3	7.9	106.4	4.0
	DEC	14...	23531.	22884.	23021.	62.9	246.8	128.6	114.2	8.1	106.1	3.9
	DEC	21...	23259.	22787.	23055.	62.7	247.2	129.0	115.7	7.9	107.8	2.5
	DEC	28...	23474.	22926.	23037.	63.0	247.7	129.7	113.9	7.9	106.0	4.0

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	NOW- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1967	JAN 4...	23592.	23027.	23197.	63.2	249.1	130.3	114.6	8.1	106.4	4.2
	JAN 11...	23862.	23277.	23235.	63.5	249.9	130.7	114.0	8.2	105.8	5.1
	JAN 18...	23301.	23084.	23176.	63.0	249.8	131.3	114.2	8.0	106.2	4.4
	JAN 25...	23751.	23213.	23235.	63.5	250.6	132.1	114.1	8.0	106.1	4.4
	FEB 1...	23754.	23578.	23414.	63.6	251.8	132.7	114.8	8.1	106.7	4.3
	FEB 8...	23687.	23334.	23398.	63.6	252.1	133.3	114.3	7.7	106.6	4.4
	FEB 15...	23804.	23348.	23386.	63.8	252.6	133.8	114.7	7.6	107.1	4.2
	FEB 22...	24021.	23544.	23438.	64.0	253.3	134.1	115.1	7.7	107.4	4.1
	MAR 1...	23597.	23430.	23438.	63.6	253.2	134.4	115.0	7.5	107.5	3.8
	MAR 8...	23382.	23180.	23023.	63.4	253.6	135.0	114.9	7.4	107.5	3.7
	MAR 15...	23514.	23341.	23142.	63.6	254.7	135.6	115.4	7.4	108.0	3.7
	MAR 22...	23569.	23267.	23002.	63.7	257.0	136.0	117.1	7.6	109.6	3.9
	MAR 29...	23315.	23180.	22930.	63.5	256.7	136.4	115.9	7.3	108.7	4.4
	APR 5...	23574.	23394.	23127.	63.6	258.1	136.8	116.1	7.7	108.4	5.2
	APR 12...	23304.	23159.	23078.	63.4	258.3	137.2	115.4	7.9	107.5	5.6
	APR 19...	23523.	23345.	23045.	63.7	258.6	137.5	115.2	7.9	107.3	5.8
	APR 26...	23258.	23160.	23012.	63.5	258.3	137.8	114.9	8.0	106.9	5.6
	MAY 3...	23500.	23366.	23095.	63.8	259.0	138.1	115.8	7.6	108.1	5.2
	MAY 10...	23292.	23229.	22963.	63.6	258.4	138.5	115.3	7.2	108.1	4.7
	MAY 17...	23448.	23325.	23044.	63.8	259.4	138.9	116.3	7.1	109.2	4.2
	MAY 24...	23338.	23288.	23011.	63.7	259.3	139.3	116.0	7.3	108.7	4.0
	MAY 31...	23442.	23340.	23061.	63.8	259.9	139.8	116.4	7.1	109.3	3.7
	JUN 7...	23531.	23454.	23200.	64.0	261.0	140.2	117.5	8.0	109.4	3.4
	JUN 14...	23427.	23384.	23072.	63.9	260.7	140.9	117.4	7.8	109.6	2.4
	JUN 21...	23566.	23475.	23305.	64.1	262.7	141.3	118.2	7.8	110.4	3.1
	JUN 28...	23555.	23414.	23124.	64.2	261.8	141.8	117.2	7.9	109.4	2.8
	JUL 5...	23869.	23516.	23407.	64.4	264.1	142.3	118.2	7.9	110.3	3.6
	JUL 12...	24168.	24099.	23525.	64.7	265.1	142.5	118.6	8.2	110.4	3.9
	JUL 19...	23839.	23788.	23603.	64.3	266.1	143.1	118.5	8.0	110.6	4.4
	JUL 26...	24052.	23998.	23620.	64.6	266.1	143.4	118.5	8.0	110.5	4.2
	AUG 2...	24030.	23914.	23735.	64.6	267.3	143.9	119.2	7.9	111.3	4.2
	AUG 9...	24206.	24115.	23835.	64.9	268.3	144.2	118.7	7.9	110.8	5.4
	AUG 16...	23995.	23866.	23613.	64.7	267.1	144.5	119.2	7.7	111.5	3.4
	AUG 23...	24109.	24062.	23636.	64.9	267.5	144.7	119.1	7.9	111.3	3.7
	AUG 30...	23831.	23785.	23571.	64.7	267.0	145.2	119.3	7.8	111.5	2.6
	SEP 6...	24282.	24203.	23950.	65.2	270.1	145.7	120.0	8.3	111.7	4.3
	SEP 13...	24474.	24404.	24088.	65.4	271.4	146.1	120.2	8.4	111.8	5.2
	SEP 20...	24374.	24268.	23966.	65.4	271.0	146.2	119.9	8.2	111.7	4.8
	SEP 27...	24185.	24111.	23974.	65.3	270.8	146.4	119.9	8.2	111.7	4.5
	OCT 4...	24539.	24395.	24126.	65.6	271.7	146.5	120.9	8.5	112.4	4.3
	OCT 11...	24508.	24363.	24259.	65.6	272.9	146.6	121.0	8.6	112.5	5.3
	OCT 18...	25278.	25062.	24717.	66.5	276.6	146.9	121.3	8.7	112.5	8.4
	OCT 25...	24532.	24474.	24342.	65.7	273.9	147.1	120.9	8.5	112.4	5.9
	NOV 1...	24694.	24614.	24403.	65.9	274.3	147.5	121.1	8.3	112.7	5.8
	NOV 8...	24804.	24672.	24474.	66.0	275.3	147.7	121.7	8.7	113.0	5.9
	NOV 15...	24922.	24760.	24404.	66.0	275.2	148.1	121.6	8.5	113.1	5.5
	NOV 22...	24834.	24707.	24613.	66.0	276.9	148.3	121.8	8.9	112.9	6.8
	NOV 29...	24818.	24699.	24434.	66.1	275.9	148.7	121.9	8.9	112.9	5.3
	DEC 6...	24873.	24786.	24585.	66.2	276.7	149.1	122.2	8.7	113.5	5.4
	DEC 13...	24874.	24753.	24541.	66.4	276.9	149.4	121.8	8.9	112.9	5.6
	DEC 20...	24764.	24579.	24497.	66.3	276.6	149.4	121.7	8.8	112.9	5.5
	DEC 27...	24915.	24570.	24473.	66.5	276.4	149.3	121.6	8.6	112.9	5.5

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	
1968	JAN	3...	25296.	24801.	24643.	67.0	277.5	149.3	123.0	9.1	114.0	5.1
	JAN	10...	25092.	24912.	24528.	66.8	276.7	149.4	122.1	9.0	113.1	5.2
	JAN	17...	25105.	24881.	24948.	67.0	277.4	149.8	122.8	8.9	113.9	4.9
	JAN	24...	25639.	25406.	25263.	67.6	278.4	149.8	122.6	9.2	113.4	5.9
	JAN	31...	25527.	25286.	25191.	67.5	277.8	150.2	122.6	8.9	113.6	5.1
	FEB	7...	25651.	25410.	25276.	67.6	278.5	150.5	122.6	8.3	114.3	5.5
	FEB	14...	25569.	25185.	25081.	67.6	278.0	150.8	122.2	8.5	113.7	5.0
	FEB	21...	25448.	25043.	25069.	67.5	278.1	151.0	122.7	8.5	114.5	4.4
	FEB	28...	25683.	25241.	25370.	67.8	280.0	151.4	122.1	8.6	113.5	5.5
	MAR	6...	25838.	25338.	25522.	68.0	280.9	151.4	123.0	8.2	114.8	6.4
	MAR	13...	25806.	25027.	25348.	68.1	280.2	151.7	122.9	8.3	114.6	5.7
	MAR	20...	25695.	24962.	25281.	68.0	279.8	151.6	122.9	8.4	114.5	5.3
	MAR	27...	25388.	24806.	25227.	67.7	279.3	151.7	122.7	8.2	114.4	4.9
	APR	3...	25537.	24841.	25206.	68.0	279.1	151.7	122.6	8.3	114.3	4.8
	APR	10...	25483.	24837.	25077.	68.0	278.5	151.6	122.2	8.5	113.8	4.7
	APR	17...	25839.	25076.	25312.	68.6	280.2	151.6	124.3	8.2	116.1	4.3
	APR	24...	25299.	24648.	25173.	67.9	279.4	151.4	123.3	8.5	114.8	4.7
	MAY	1...	25451.	24777.	25175.	68.2	279.3	151.8	123.2	8.4	114.8	4.3
	MAY	8...	25597.	24774.	25216.	68.4	279.8	151.9	123.5	7.9	115.6	4.3
	MAY	15...	25516.	24804.	25116.	68.4	279.3	152.1	123.6	8.0	115.6	3.7
	MAY	22...	25562.	24893.	25240.	68.5	280.3	152.0	124.2	8.3	115.8	4.1
	MAY	29...	25680.	24916.	25289.	68.6	280.1	151.9	124.1	8.1	116.0	4.1
	JUN	5...	25615.	24856.	25407.	68.7	280.9	151.8	125.0	8.2	116.8	4.1
	JUN	12...	25709.	25031.	25399.	68.8	280.9	151.9	124.7	8.6	116.1	4.4
	JUN	19...	25581.	24917.	25315.	68.7	280.9	152.0	125.1	8.7	116.4	3.9
	JUN	26...	26112.	25305.	25534.	69.3	282.1	152.2	125.1	8.7	116.5	4.7
	JUL	3...	25822.	25329.	25640.	69.1	283.3	152.9	126.9	9.1	117.8	3.5
	JUL	10...	26001.	25589.	25568.	69.2	283.6	153.5	126.1	9.5	116.7	4.0
	JUL	17...	26165.	25695.	25891.	69.5	286.1	154.2	126.5	9.0	117.5	5.3
	JUL	24...	26359.	25720.	25949.	69.7	286.7	154.9	126.3	9.3	117.0	5.5
	JUL	31...	26374.	25771.	26016.	69.8	286.6	155.1	126.5	8.9	117.6	5.0
	AUG	7...	26264.	25527.	25922.	69.7	286.8	155.6	126.8	8.8	118.0	4.4
	AUG	14...	26189.	25613.	25875.	69.9	287.2	156.2	126.5	8.8	117.7	4.6
	AUG	21...	26566.	25947.	26052.	70.3	288.8	156.7	126.9	9.0	117.9	5.2
	AUG	28...	26244.	25870.	26065.	70.0	289.0	157.2	126.7	8.7	118.1	5.1
	SEP	4...	26266.	25812.	26011.	70.2	289.0	157.7	126.8	8.6	118.2	4.4
	SEP	11...	26511.	25877.	25955.	70.4	289.5	158.1	127.1	8.9	118.2	4.2
	SEP	18...	26376.	25972.	26002.	70.3	290.6	158.5	126.9	9.2	117.8	5.2
	SEP	25...	26176.	25702.	25979.	70.2	291.7	159.0	126.9	9.2	117.7	5.8
	CCT	2...	26467.	25926.	26081.	70.5	293.2	159.4	128.1	9.2	118.8	5.7
	CCT	9...	26449.	26046.	26224.	70.5	293.9	160.0	127.8	9.4	118.4	6.1
	CCT	16...	26817.	26301.	26444.	70.9	294.4	160.5	128.5	9.1	119.4	5.5
	CCT	23...	26443.	26106.	26444.	70.6	293.8	161.2	127.6	9.2	118.4	5.0
	OCT	30...	26820.	26325.	26468.	71.1	295.7	161.7	128.2	9.2	119.0	5.8
	NOV	6...	26471.	26079.	26279.	70.8	297.1	162.0	129.7	9.4	120.3	5.4
	NOV	13...	27111.	26436.	26574.	71.4	297.3	162.4	129.2	9.7	119.5	5.7
	NOV	20...	26930.	26417.	26701.	71.3	297.1	162.8	130.1	9.7	120.3	4.2
	NOV	27...	26823.	26240.	26638.	71.3	297.9	163.5	130.0	9.1	120.8	4.4
	DEC	4...	27015.	26484.	26536.	71.7	298.9	164.3	130.8	9.7	121.1	3.8
	DEC	11...	26687.	26253.	26635.	71.3	300.0	164.9	130.8	9.7	121.1	4.3
	DEC	18...	27074.	26499.	26706.	71.8	301.7	165.3	131.1	9.7	121.4	5.3
	DEC	25...	27228.	26369.	26808.	72.0	301.3	165.0	131.1	9.9	121.2	5.2

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- BILLIONS 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	
1969	JAN 1...	27918.	26598.	27017.	72.7	300.9	164.7	131.5	9.7	121.8	4.7
	JAN 8...	27233.	26735.	27031.	72.1	300.3	163.7	131.8	9.7	122.1	4.8
	JAN 15...	27376.	26689.	27144.	72.3	299.2	163.3	131.9	9.8	122.1	4.0
	JAN 22...	27212.	26430.	26939.	72.2	299.4	162.7	131.7	9.4	122.4	4.9
	JAN 29...	26962.	26071.	26774.	72.0	299.1	162.4	131.2	9.5	121.7	5.5
	FEB 5...	27095.	26351.	26860.	72.2	298.8	162.1	131.4	9.0	122.4	5.3
	FEB 12...	27132.	26333.	26911.	72.3	298.6	162.0	131.4	9.3	122.1	5.2
	FEB 19...	27319.	26275.	26956.	72.6	299.0	161.7	132.1	9.4	122.7	5.1
	FEB 26...	27075.	26318.	26871.	72.3	297.4	161.6	131.5	9.1	122.4	4.3
	MAR 5...	27078.	26344.	26871.	72.4	296.9	161.4	131.9	9.2	122.6	3.7
	MAR 12...	26997.	26122.	26749.	72.3	296.2	161.1	131.6	9.1	122.5	3.5
	MAR 19...	26790.	26014.	26705.	72.2	296.1	160.9	131.6	8.7	122.8	3.6
	MAR 26...	26828.	25864.	26560.	72.3	295.9	160.8	131.1	8.7	122.4	4.0
	APR 2...	26839.	25644.	26530.	72.4	295.4	160.9	131.2	9.4	121.8	3.3
	APR 9...	26755.	25808.	26530.	72.3	295.9	160.8	130.6	8.4	122.2	4.4
	APR 16...	26654.	25895.	26510.	72.1	297.0	160.7	131.6	9.1	122.5	4.7
	APR 23...	27534.	26399.	27362.	73.1	297.8	160.5	131.5	9.2	122.4	5.7
	APR 30...	27438.	26320.	27353.	73.1	297.7	160.3	131.3	9.4	122.0	6.1
	MAY 7...	27904.	26301.	27421.	73.6	296.8	160.1	130.7	9.0	121.7	6.0
	MAY 14...	27747.	26576.	27486.	73.4	297.6	159.9	131.2	9.3	122.0	6.4
	MAY 21...	27521.	26163.	27405.	73.3	296.6	159.7	131.3	8.9	122.4	5.6
	MAY 28...	27693.	26390.	27580.	73.6	296.2	159.5	131.4	9.0	122.4	5.3
	JUN 4...	27707.	26186.	27338.	73.7	295.9	159.1	131.9	9.4	122.4	4.9
	JUN 11...	27727.	26467.	27279.	73.7	295.4	158.6	132.0	9.5	122.5	4.7
	JUN 18...	27343.	26028.	27244.	73.4	295.3	158.3	132.0	9.8	122.2	5.0
	JUN 25...	27352.	26029.	27161.	73.4	294.6	158.1	131.6	9.5	122.1	4.9
	JUL 2...	27584.	25950.	27088.	73.8	294.5	157.6	132.4	10.1	122.4	4.5
	JUL 9...	27160.	26140.	27047.	73.3	293.7	157.0	131.8	9.9	121.9	4.9
	JUL 16...	27231.	25952.	27055.	73.4	291.4	156.2	132.1	10.0	122.1	3.1
	JUL 23...	27260.	25906.	26878.	73.5	292.3	155.4	131.9	9.7	122.2	5.0
	JUL 30...	26739.	25470.	26593.	73.1	291.1	154.6	131.8	9.6	122.2	4.6
	AUG 6...	27157.	26067.	26906.	73.6	288.6	153.5	131.0	9.6	121.5	4.1
	AUG 13...	27203.	25874.	26870.	73.7	287.7	152.8	131.4	10.0	121.3	3.5
	AUG 20...	27200.	25979.	27141.	73.8	286.8	152.4	131.6	10.0	121.6	2.9
	AUG 27...	27208.	26004.	26996.	73.8	286.8	152.1	131.3	10.3	121.0	3.5
	SEP 3...	27282.	26042.	26880.	74.1	287.1	151.9	131.9	10.5	121.4	3.4
	SEP 10...	27358.	26618.	26967.	73.9	287.5	151.8	131.6	10.5	121.1	4.0
	SEP 17...	27172.	26154.	27040.	73.9	288.2	151.8	131.6	10.3	121.4	4.8
	SEP 24...	27258.	26152.	27054.	74.0	287.4	151.6	130.9	10.5	120.5	4.9
	OCT 1...	27465.	26029.	27145.	74.3	287.4	151.5	131.4	10.4	121.0	4.5
	OCT 8...	27163.	26196.	27024.	74.1	286.4	151.0	131.6	10.4	121.2	3.8
	OCT 15...	27313.	25966.	27095.	74.4	285.2	150.7	131.5	10.2	121.3	2.9
	OCT 22...	27570.	26555.	27414.	74.7	286.6	150.6	132.2	10.5	121.7	3.9
	OCT 29...	27268.	26089.	27188.	74.4	286.3	150.6	132.0	10.8	121.2	3.7
	NOV 5...	27761.	26433.	27465.	74.9	288.4	150.7	132.7	11.1	121.7	5.0
	NOV 12...	27846.	26602.	27475.	75.0	288.5	150.5	132.8	10.9	121.8	5.2
	NOV 19...	27906.	26835.	27760.	75.1	288.9	150.4	133.2	10.9	122.3	5.2
	NOV 26...	27834.	26624.	27696.	75.1	288.6	150.4	132.6	11.2	121.4	5.7
	DEC 3...	27946.	26755.	27743.	75.3	290.0	150.6	132.9	11.5	121.4	6.6
	DEC 10...	28064.	26864.	27773.	75.4	288.3	150.7	132.1	11.5	120.6	5.5
	DEC 17...	28051.	27007.	27954.	75.5	289.1	150.9	132.6	11.5	121.1	5.5
	DEC 24...	27923.	26827.	27659.	75.4	288.2	150.7	132.2	11.6	120.7	5.3
	DEC 31...	28275.	27171.	27747.	75.9	288.0	150.5	133.0	10.8	122.2	4.4

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		
1970	JAN 7...	27927.	27075.	27642.	75.5	288.7	149.9	134.1	11.0	123.1	4.7
	JAN 14...	27817.	26952.	27740.	75.5	288.1	149.2	134.2	10.5	123.7	4.7
	JAN 21...	28062.	27099.	27858.	75.8	288.3	148.8	134.6	10.9	123.7	4.9
	JAN 28...	27915.	26885.	27803.	75.7	287.3	148.6	133.8	11.0	122.9	4.8
	FEB 4...	28084.	26826.	27873.	76.0	286.1	148.6	133.0	10.8	122.3	4.5
	FEB 11...	27924.	26855.	27717.	75.8	285.1	148.7	131.7	10.6	121.1	4.7
	FEB 18...	27818.	26708.	27569.	75.7	285.5	149.0	131.6	10.7	121.0	4.9
	FEB 25...	27537.	26472.	27365.	75.5	285.6	149.2	130.9	10.2	120.7	5.5
	MAR 4...	27546.	26710.	27348.	75.6	286.7	149.5	132.1	10.1	122.1	5.0
	MAR 11...	27457.	26525.	27386.	75.5	287.3	149.9	132.1	10.1	122.0	5.3
	MAR 18...	27688.	26871.	27538.	75.8	287.7	150.3	132.5	10.3	122.2	4.9
	MAR 25...	27667.	26731.	27571.	75.9	289.2	151.0	132.6	10.8	121.8	5.7
	APR 1...	27923.	26974.	27584.	76.2	291.9	151.8	133.9	9.5	124.4	6.2
	APR 8...	27908.	27412.	27729.	76.2	293.4	152.7	134.0	10.4	123.5	6.7
	APR 15...	28262.	27245.	28160.	76.6	291.3	153.2	133.5	11.1	122.4	4.6
	APR 22...	28337.	27368.	28179.	76.8	293.0	153.9	134.0	10.3	123.7	5.1
	APR 29...	27908.	27014.	27796.	76.6	292.2	154.1	133.7	10.5	123.2	4.4
	MAY 6...	28187.	27413.	27837.	77.0	292.1	154.3	133.8	9.4	124.3	4.0
	MAY 13...	27762.	26952.	27734.	76.7	290.8	154.4	133.2	9.8	123.4	3.3
	MAY 20...	27951.	26772.	27737.	77.0	291.9	154.7	133.5	9.7	123.7	3.8
	MAY 27...	27503.	26570.	27459.	76.5	291.7	154.7	132.5	9.6	122.9	4.5
	JUN 3...	27737.	26513.	27542.	76.8	292.0	154.7	133.2	9.7	123.6	4.1
	JUN 10...	27730.	26873.	27594.	76.8	292.1	154.7	132.4	9.4	123.0	5.0
	JUN 17...	27950.	27292.	27677.	77.1	292.9	155.0	132.6	8.8	123.8	5.3
	JUN 24...	27703.	26816.	27615.	76.9	293.7	155.6	131.9	9.5	122.4	6.2
	JUL 1...	27983.	26992.	27710.	77.2	295.4	157.1	132.5	9.3	123.2	5.8
	JUL 8...	27876.	26582.	27802.	77.1	298.0	159.3	133.4	10.2	123.2	5.3
	JUL 15...	28147.	26466.	27917.	77.5	299.5	160.7	133.5	10.5	123.0	5.3
	JUL 22...	28312.	26926.	28127.	77.7	300.7	162.0	133.5	10.9	122.6	5.3
	JUL 29...	28280.	27049.	28127.	77.7	303.1	163.1	133.9	10.5	123.4	6.2
	AUG 5...	28402.	27392.	28214.	77.9	303.9	164.0	133.8	10.2	123.7	6.0
	AUG 12...	28864.	27690.	28585.	78.4	304.6	164.8	133.7	10.1	123.6	6.1
	AUG 19...	28697.	28016.	28605.	78.3	305.7	165.4	134.3	10.0	124.3	6.0
	AUG 26...	28641.	27981.	28503.	78.3	306.7	166.3	133.8	10.0	123.9	6.5
	SEP 2...	28778.	28118.	28600.	78.5	308.0	167.3	134.5	9.9	124.6	6.2
	SEP 9...	29192.	28429.	28777.	78.9	308.6	168.5	133.7	10.0	123.7	6.4
	SEP 16...	29220.	28720.	28864.	79.0	309.5	169.4	134.9	9.8	125.1	5.2
	SEP 23...	28793.	28333.	28840.	78.6	311.0	170.4	134.5	9.8	124.7	6.1
	SEP 30...	29114.	28453.	28842.	79.0	311.0	171.0	134.3	9.6	124.7	5.7
	OCT 7...	28820.	28422.	28468.	78.8	313.1	171.6	135.7	10.5	125.2	5.8
	OCT 14...	28475.	28025.	28434.	78.5	313.4	172.4	135.3	10.9	124.4	5.6
	OCT 21...	28844.	28258.	28655.	78.9	314.0	173.1	135.7	10.7	125.0	5.3
	OCT 28...	28737.	28304.	28546.	78.9	314.4	173.5	135.2	10.4	124.8	5.7
	NOV 4...	28864.	28441.	28546.	79.1	314.9	174.1	135.5	10.4	125.1	5.3
	NOV 11...	28865.	28420.	28583.	79.1	315.8	174.8	135.6	10.6	125.0	5.4
	NOV 18...	28735.	28405.	28571.	79.0	317.1	175.5	135.8	10.7	125.1	5.8
	NOV 25...	28648.	28212.	28572.	79.0	318.4	176.3	135.5	10.6	124.9	6.6
	DEC 2...	29102.	28647.	28685.	79.5	319.8	177.1	136.5	10.9	125.6	6.2
	DEC 9...	28988.	28698.	28852.	79.5	321.4	178.3	136.4	11.7	124.6	6.7
	DEC 16...	29091.	28692.	28971.	79.7	321.9	179.2	136.8	11.1	125.8	5.9
	DEC 23...	29292.	28967.	29082.	80.0	322.9	180.0	136.5	11.3	125.2	6.3
	DEC 30...	29487.	29217.	29053.	80.2	322.2	180.4	136.1	10.9	125.2	5.7

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
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		
1971	JAN 6...	29669.	29262.	29093.	80.5	325.1	181.2	138.2	11.3	126.9	5.7
	JAN 13...	28974.	28697.	28942.	79.9	325.0	182.1	137.4	11.7	125.7	5.5
	JAN 20...	29387.	28915.	29295.	80.4	326.5	183.2	138.1	11.9	126.2	5.2
	JAN 27...	29412.	29058.	29130.	80.5	328.3	184.2	137.9	12.0	126.0	6.1
	FEB 3...	29499.	29216.	29262.	80.6	330.0	185.2	138.5	12.2	126.3	6.2
	FEB 10...	29586.	29339.	29381.	80.7	330.7	186.5	138.4	11.7	126.7	5.8
	FEB 17...	29884.	29323.	29587.	81.3	331.3	187.2	138.3	11.2	127.1	5.8
	FEB 24...	29859.	29609.	29542.	81.2	332.5	188.0	139.0	12.0	127.0	5.5
	MAR 3...	29666.	29408.	29496.	81.1	334.3	189.4	139.5	11.9	127.6	5.4
	MAR 10...	29668.	29247.	29586.	81.1	334.5	190.6	139.2	11.7	127.5	4.7
	MAR 17...	30033.	29743.	29768.	81.5	335.9	191.9	139.4	11.5	127.9	4.6
	MAR 24...	29707.	29374.	29639.	81.3	335.8	192.5	139.4	11.9	127.5	3.8
	MAR 31...	30080.	29823.	29704.	81.8	335.0	192.8	138.9	11.4	127.5	3.3
	APR 7...	29908.	29711.	29631.	81.6	336.2	192.9	139.8	12.2	127.6	3.6
	APR 14...	29704.	29554.	29496.	81.5	338.3	193.2	139.9	10.6	129.3	5.3
	APR 21...	29734.	29650.	29653.	81.7	339.4	193.0	140.3	12.7	127.6	6.0
	APR 28...	29977.	29801.	29929.	81.5	338.5	193.7	139.8	12.0	127.8	5.1
	MAY 5...	30380.	30206.	30015.	82.4	339.7	194.1	140.5	11.8	128.8	5.0
	MAY 12...	30040.	29941.	29810.	82.2	340.8	194.7	141.1	11.3	129.8	5.0
	MAY 19...	30104.	29798.	30002.	82.3	341.2	195.2	141.1	11.3	129.8	5.0
	MAY 26...	30270.	30003.	30096.	82.6	341.7	195.7	141.4	11.0	130.4	4.5
	JUN 2...	30338.	29692.	30053.	82.7	342.6	196.2	141.5	11.9	129.6	4.9
	JUN 9...	30205.	30052.	30132.	82.6	342.3	196.6	141.3	11.9	129.4	4.4
	JUN 16...	30491.	30088.	30225.	83.0	343.5	196.9	141.9	11.6	130.3	4.6
	JUN 23...	30275.	29656.	30065.	82.9	343.5	197.6	141.4	11.6	129.8	4.5
	JUN 30...	30465.	29715.	30233.	83.2	344.3	198.2	141.6	11.7	129.9	4.6
	JUL 7...	30391.	29730.	30114.	83.2	346.7	198.7	142.7	12.6	130.0	5.3
	JUL 14...	30246.	29255.	30241.	83.3	347.8	199.2	142.6	12.7	129.9	6.0
	JUL 21...	30788.	29667.	30506.	83.9	348.4	199.4	143.0	12.6	130.4	6.0
	JUL 28...	30690.	30145.	30623.	83.9	347.9	199.7	142.9	12.9	130.1	5.2
	AUG 4...	31133.	30369.	30699.	84.4	347.7	199.8	142.6	12.5	130.1	5.3
	AUG 11...	30640.	30047.	30613.	83.9	346.9	199.8	142.4	12.0	130.3	4.8
	AUG 18...	30826.	29647.	30602.	84.2	348.9	200.1	142.5	12.3	130.3	6.3
	AUG 25...	30513.	29742.	30422.	83.9	350.9	200.5	142.6	11.7	130.9	7.8
	SEP 1...	30987.	30281.	30663.	84.5	351.2	200.9	142.6	12.0	130.6	7.7
	SEP 8...	31244.	30479.	31039.	84.7	351.1	201.5	142.2	12.2	130.0	7.4
	SEP 15...	31292.	30835.	31045.	84.9	351.5	201.8	142.7	11.9	130.8	7.1
	SEP 22...	30838.	30509.	30899.	84.5	351.5	202.4	143.1	12.3	130.7	6.0
	SEP 29...	31249.	30825.	30906.	85.0	351.3	203.4	142.1	12.2	130.0	5.8
	OCT 6...	30990.	30681.	30776.	84.8	352.7	204.3	143.0	12.7	130.3	5.4
	OCT 13...	30734.	30285.	30685.	84.6	353.0	205.0	143.1	12.9	130.2	4.9
	OCT 20...	31028.	30696.	30818.	84.9	354.1	205.6	143.7	13.1	130.6	4.8
	OCT 27...	30718.	30305.	30667.	84.7	354.5	206.2	143.2	13.2	130.0	5.1
	NOV 3...	31213.	30997.	30817.	85.2	355.8	206.6	144.3	13.5	130.8	4.9
	NOV 10...	30844.	30722.	30834.	84.8	355.0	207.2	143.4	13.3	130.1	4.4
	NOV 17...	31160.	30873.	30972.	85.1	356.4	207.9	144.3	13.3	131.0	4.2
	NOV 24...	30926.	30388.	30782.	85.0	356.6	208.8	143.8	13.1	130.7	4.1
	DEC 1...	31490.	30785.	30900.	85.6	357.8	209.5	144.4	13.8	130.7	3.9
	DEC 8...	30999.	30940.	30856.	85.2	359.4	210.6	144.0	12.8	131.2	4.8
	DEC 15...	31200.	31175.	30996.	85.5	361.0	211.2	144.7	13.2	131.5	5.0
	DEC 22...	31102.	30961.	31131.	85.4	362.8	211.5	144.8	13.0	131.8	6.5
	DEC 29...	31610.	31394.	31296.	86.0	362.1	212.3	143.8	12.6	131.2	6.0

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	
1972	JAN	5...	31844.	31787.	31532.	86.5	363.2	212.5	144.5	11.8	132.6	6.3
	JAN	12...	31462.	31445.	31357.	85.9	363.3	213.0	144.6	12.6	132.1	5.7
	JAN	19...	31774.	31760.	31556.	86.4	365.1	213.6	145.1	12.7	132.5	6.4
	JAN	26...	31641.	31629.	31445.	86.3	365.5	214.3	145.4	13.1	132.3	5.8
	FEB	2...	31918.	31902.	31673.	86.7	366.2	215.0	145.5	12.4	133.1	5.7
	FEB	9...	31743.	31701.	31693.	86.6	366.0	215.6	144.7	12.4	132.4	5.7
	FEB	16...	32049.	32031.	3173E.	87.0	366.7	216.0	145.7	12.8	132.9	5.0
	FEB	23...	31774.	31760.	31644.	86.8	367.1	216.9	145.5	13.0	132.5	4.7
	MAR	1...	31815.	31748.	31733.	87.0	368.8	217.3	146.4	12.4	134.0	5.1
	MAR	8...	31780.	31677.	31604.	87.0	368.9	217.3	146.3	11.9	134.4	5.3
	MAR	15...	32278.	32265.	31885.	87.6	370.7	217.5	147.5	11.9	135.7	5.7
	MAR	22...	31768.	31653.	31901.	87.2	371.4	217.2	147.8	10.7	137.1	6.5
	MAR	29...	32458.	32305.	32173.	87.9	371.6	217.7	147.2	10.6	136.6	6.7
	APR	5...	32664.	32523.	32290.	88.1	372.3	218.0	147.8	10.0	137.8	6.5
	APR	12...	32451.	32437.	32285.	87.9	372.1	218.4	147.1	10.6	136.5	6.5
	APR	19...	32293.	32250.	32352.	87.8	372.8	219.3	147.3	10.4	136.9	6.2
	APR	26...	32479.	32200.	32261.	88.1	373.8	220.3	147.4	10.7	136.7	6.2
	MAY	3...	32404.	32287.	3226E.	88.1	375.3	220.9	147.7	10.5	137.3	6.6
	MAY	10...	32519.	32432.	32328.	88.2	374.7	221.4	147.0	10.1	137.0	6.3
	MAY	17...	32669.	32630.	32475.	88.5	376.8	221.8	148.3	10.2	138.1	6.7
	MAY	24...	32472.	32409.	32386.	88.4	376.5	222.3	147.4	10.2	137.2	6.7
	MAY	31...	32736.	32482.	32648.	88.8	377.4	222.9	147.8	9.8	138.0	6.7
	JUN	7...	32922.	32864.	32591.	89.0	379.0	223.7	148.7	10.6	138.1	6.6
	JUN	14...	32793.	32699.	32684.	88.9	377.8	224.3	148.3	10.5	137.8	5.2
	JUN	21...	32967.	32908.	32755.	89.2	380.0	224.9	149.0	10.6	138.4	6.0
	JUN	28...	32677.	32548.	32553.	89.0	379.2	225.6	148.4	10.4	137.9	5.3
	JUL	5...	33109.	32797.	32781.	89.4	381.6	226.3	149.7	10.6	139.1	5.6
	JUL	12...	32845.	32618.	32622.	89.3	382.4	226.6	150.7	11.4	139.3	5.1
	JUL	19...	33001.	32828.	32854.	89.5	383.9	227.3	150.8	11.3	139.5	5.8
	JUL	26...	32995.	32823.	32916.	89.5	385.6	228.0	150.8	11.6	139.3	6.8
	AUG	2...	33356.	32993.	33114.	90.0	386.4	228.6	151.2	11.2	139.9	6.6
	AUG	9...	33456.	33169.	33326.	90.1	386.5	229.5	150.2	10.7	139.5	6.9
	AUG	16...	33629.	33247.	33375.	90.4	387.3	230.3	150.7	10.6	140.2	6.3
	AUG	23...	33305.	32957.	33265.	90.2	386.6	230.9	151.1	11.0	140.1	4.7
	AUG	30...	33515.	33038.	33288.	90.6	387.8	232.0	151.2	10.7	140.6	4.6
	SEP	6...	33904.	33067.	33108.	90.9	388.1	232.4	151.8	10.2	141.6	3.9
	SEP	13...	33117.	32968.	33232.	90.3	388.7	233.2	151.9	11.0	140.9	3.6
	SEP	20...	33439.	32722.	33233.	90.7	390.7	233.3	152.3	11.0	141.2	5.2
	SEP	27...	33198.	32648.	33161.	90.6	391.1	233.8	151.7	10.9	140.8	5.6
	OCT	4...	33707.	33271.	33477.	91.2	393.6	234.6	152.8	11.0	141.8	6.2
	OCT	11...	33851.	33316.	33493.	91.4	393.5	234.8	153.0	11.4	141.7	5.6
	OCT	18...	33899.	33465.	33778.	91.7	395.3	235.6	153.3	11.2	142.1	6.5
	OCT	25...	33844.	33079.	33694.	91.7	396.6	236.3	153.3	11.0	142.3	7.0
	NOV	1...	34047.	33492.	33842.	92.1	397.4	236.9	153.8	10.9	142.8	6.7
	NOV	8...	34096.	33137.	33972.	92.1	398.2	238.4	153.2	10.8	142.4	6.5
	NOV	15...	32272.	31778.	31486.	90.5	397.8	239.1	152.9	9.9	143.0	5.7
	NOV	22...	30696.	30277.	30507.	89.0	400.0	240.1	153.2	10.0	143.2	6.7
	NOV	29...	31076.	30504.	30736.	89.6	401.2	240.8	152.9	9.5	143.4	7.5
	DEC	6...	31304.	30715.	30968.	89.8	402.3	241.1	154.0	9.6	144.3	7.2
	DEC	13...	31305.	30500.	31061.	90.0	402.3	241.7	154.4	10.4	144.0	6.2
	DEC	20...	31392.	30171.	31186.	90.2	403.3	242.4	155.2	10.3	145.0	5.6
	DEC	27...	31320.	30202.	31131.	90.2	403.5	243.2	154.8	9.8	145.0	5.5

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	
1973	JAN 3...	31850.	30099.	31272.	90.9	406.5	243.4	156.5	10.5	146.0	6.6
	JAN 10...	31342.	30651.	31197.	90.4	404.7	243.3	155.0	9.5	145.4	6.4
	JAN 17...	31997.	30704.	31668.	91.1	406.0	243.8	156.0	9.6	146.4	6.2
	JAN 24...	31328.	30234.	31361.	90.5	406.3	244.3	155.5	9.3	146.2	6.5
	JAN 31...	31950.	30640.	31495.	91.2	407.3	245.4	155.3	9.6	145.7	6.6
	FEB 7...	31591.	30359.	31473.	90.9	407.7	246.8	155.2	9.2	146.0	5.7
	FEB 14...	31715.	29723.	31526.	91.2	409.6	248.5	154.3	9.1	145.2	6.8
	FEB 21...	31952.	30282.	31447.	91.5	412.8	249.6	155.3	9.1	146.2	7.9
	FEB 28...	31525.	30046.	31546.	91.1	412.9	251.2	154.3	9.2	145.2	7.4
	MAR 7...	32280.	30595.	31944.	91.9	415.0	252.9	154.4	8.6	145.8	7.8
	MAR 14...	31802.	30311.	31777.	91.6	416.3	254.5	154.0	8.7	145.3	7.8
	MAR 21...	32173.	30034.	31925.	92.1	417.8	255.9	154.0	8.6	145.4	7.9
	MAR 28...	32023.	30012.	31935.	92.0	418.1	257.2	152.8	8.7	144.2	8.0
	APR 4...	32604.	30849.	32068.	92.7	419.2	258.2	153.1	9.5	143.6	7.8
	APR 11...	31893.	30394.	31984.	92.1	418.6	259.3	152.7	9.4	143.2	6.6
	APR 18...	32315.	30467.	32078.	92.7	418.9	260.3	152.9	9.2	143.7	5.7
	APR 25...	32210.	30564.	31872.	92.7	420.4	260.4	153.4	8.8	144.6	6.5
	MAY 2...	32053.	30179.	31822.	92.7	421.5	261.1	154.3	9.0	145.3	6.1
	MAY 9...	31973.	30489.	32054.	92.7	421.2	262.0	153.7	8.7	145.0	5.5
	MAY 16...	32521.	30706.	32181.	93.4	422.7	263.0	154.4	8.9	145.4	5.4
	MAY 23...	32106.	30418.	32012.	93.0	423.3	263.9	154.2	9.1	145.1	5.3
	MAY 30...	32271.	29871.	32126.	93.3	423.5	264.3	153.9	8.5	145.3	5.3
	JUN 6...	32477.	30813.	32133.	93.6	425.3	264.2	155.6	9.1	146.5	5.5
	JUN 13...	32106.	30406.	32104.	93.3	424.9	265.0	155.6	9.2	146.4	4.3
	JUN 20...	32543.	30615.	32399.	93.9	426.8	264.7	156.1	9.4	146.7	6.0
	JUN 27...	32550.	30701.	32330.	94.0	427.4	265.6	155.6	9.3	146.3	6.2
	JUL 4...	33282.	30882.	32650.	94.7	428.8	266.6	156.2	9.7	146.5	6.1
	JUL 11...	32650.	30971.	32656.	94.2	429.1	267.0	157.1	10.3	146.8	5.0
	JUL 18...	33354.	31632.	32897.	94.9	429.6	268.0	156.8	10.0	146.8	4.7
	JUL 25...	33667.	31587.	33654.	95.3	430.8	269.4	156.3	9.8	146.5	5.1
	AUG 1...	34160.	32065.	33661.	95.9	432.6	271.4	156.2	9.5	146.6	5.1
	AUG 8...	33814.	31809.	33739.	95.5	434.4	273.8	155.8	9.3	146.4	4.8
	AUG 15...	34170.	32254.	33856.	96.1	436.2	275.5	156.5	9.4	147.0	4.3
	AUG 22...	33969.	31835.	33930.	95.9	437.1	277.1	155.9	9.0	147.0	4.1
	AUG 29...	34219.	31661.	34096.	96.3	436.5	277.5	155.3	9.5	145.9	3.7
	SEP 5...	34595.	32234.	34105.	96.7	437.1	277.9	155.5	9.6	145.9	3.7
	SEP 12...	34140.	32653.	33996.	96.4	437.9	278.0	156.0	9.7	146.3	3.9
	SEP 19...	34256.	32550.	34107.	96.6	438.3	278.7	155.9	9.1	146.8	3.7
	SEP 26...	34273.	32083.	34189.	96.7	438.2	278.8	155.1	9.4	145.8	4.2
	OCT 3...	34632.	33112.	34175.	97.1	440.1	278.3	156.8	10.1	146.8	5.0
	OCT 10...	35035.	33682.	34615.	97.6	440.3	278.1	156.4	9.9	146.5	5.7
	OCT 17...	34824.	33662.	34904.	97.5	441.5	278.2	157.5	9.8	147.7	5.9
	OCT 24...	35302.	33387.	34895.	98.0	440.0	278.7	155.8	9.4	146.4	5.5
	OCT 31...	35167.	33712.	34993.	98.1	441.7	279.3	156.9	10.0	146.9	5.5
	NOV 7...	34969.	33798.	34712.	97.8	441.2	278.8	157.4	10.3	147.1	5.0
	NOV 14...	35079.	33558.	34933.	98.1	440.5	278.7	157.7	10.5	147.2	4.0
	NOV 21...	35155.	33587.	34786.	98.3	440.6	278.6	158.0	10.5	147.5	3.9
	NOV 28...	34709.	33422.	34643.	98.0	441.1	279.1	158.2	10.6	147.6	3.8
	DEC 5...	35096.	33618.	34658.	98.4	441.8	279.8	158.0	10.6	147.4	4.1
	DEC 12...	34623.	33320.	34651.	98.1	441.9	280.1	159.5	10.4	148.1	3.4
	DEC 19...	35050.	33562.	34739.	98.7	443.1	280.4	158.5	10.4	148.1	4.2
	DEC 26...	35208.	34169.	34736.	99.0	445.7	280.5	159.8	11.4	148.3	5.4

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	
1974	JAN 2...	34945.	33735.	34557.	98.9	447.4	281.4	159.8	11.1	148.6	6.3
	JAN 9...	35128.	34352.	35042.	99.1	447.3	281.6	159.0	11.1	147.8	6.8
	JAN 16...	35591.	34603.	35263.	99.8	448.0	282.4	159.3	11.0	148.3	6.3
	JAN 23...	35122.	33940.	35205.	99.4	448.7	283.9	158.7	10.9	147.8	6.1
	JAN 30...	35454.	34244.	35205.	99.9	449.2	284.8	158.3	11.1	147.2	6.1
	FEB 6...	35234.	34236.	35110.	99.8	450.1	285.5	158.7	10.6	148.1	5.8
	FEB 13...	35413.	34260.	35119.	100.1	449.3	286.0	158.8	10.5	148.3	4.5
	FEB 20...	35305.	33929.	35191.	100.1	448.9	286.4	158.8	9.9	148.9	3.7
	FEB 27...	35217.	33966.	35011.	100.2	450.2	286.8	158.9	10.2	148.7	4.5
	MAR 6...	35055.	34143.	34937.	100.2	451.8	286.8	160.0	10.5	149.4	5.1
	MAR 13...	35216.	34233.	35100.	100.5	449.6	287.0	158.8	10.1	148.7	3.7
	MAR 20...	35456.	33973.	35376.	100.8	451.4	287.2	159.4	11.0	148.5	4.7
	MAR 27...	35163.	33450.	34994.	100.6	452.0	288.6	159.0	10.8	148.2	4.4
	APR 3...	35550.	34047.	35324.	101.2	455.3	290.6	159.9	11.4	148.4	4.9
	APR 10...	35340.	34146.	35278.	101.0	456.5	293.3	159.0	11.1	147.9	4.3
	APR 17...	35980.	34164.	35651.	101.9	459.8	295.0	160.7	11.1	149.7	4.1
	APR 24...	35759.	33820.	35620.	101.8	460.2	297.0	159.1	11.3	147.8	4.0
	MAY 1...	36242.	34085.	36065.	102.4	462.5	298.4	159.1	11.6	147.5	5.0
	MAY 8...	36078.	34462.	35943.	102.3	463.4	299.7	158.4	10.8	147.6	5.3
	MAY 15...	36400.	34423.	36224.	102.8	464.6	300.8	158.8	10.9	147.9	5.0
	MAY 22...	36429.	33339.	36300.	102.9	465.5	301.8	159.0	10.4	148.6	4.6
	MAY 29...	36586.	32980.	36407.	103.2	465.9	303.4	158.1	11.0	147.1	4.4
	JUN 5...	36682.	33628.	36457.	103.4	468.3	304.2	159.9	11.5	148.4	4.2
	JUN 12...	36503.	33774.	36372.	103.3	468.5	304.9	159.6	11.8	147.8	4.0
	JUN 19...	36948.	33725.	36701.	103.8	469.9	305.9	159.7	11.9	147.8	4.3
	JUN 26...	36809.	34021.	36710.	103.7	470.4	306.7	158.9	11.2	147.8	4.8
	JUL 3...	37194.	33759.	36825.	104.2	474.2	307.5	161.4	13.4	147.9	5.4
	JUL 10...	37079.	34439.	36801.	104.1	473.1	308.3	160.0	12.7	147.3	4.8
	JUL 17...	37384.	34209.	37400.	104.5	473.3	309.6	160.0	11.9	148.1	3.7
	JUL 24...	37168.	33527.	37053.	104.3	474.1	311.3	159.0	11.5	147.5	3.7
	JUL 31...	37179.	33489.	36995.	104.6	475.7	312.6	159.5	11.5	148.0	3.6
	AUG 7...	37224.	34135.	36996.	104.7	476.4	313.4	159.3	11.1	148.3	3.7
	AUG 14...	37279.	34238.	37166.	105.0	477.6	314.6	159.3	10.8	148.6	3.7
	AUG 21...	37398.	33961.	37189.	105.2	478.5	315.3	159.1	10.8	148.4	4.1
	AUG 28...	37443.	33910.	37297.	105.4	478.4	316.0	158.3	10.4	147.9	4.1
	SEP 4...	37691.	33785.	37370.	105.8	479.4	316.5	159.3	10.9	148.3	3.6
	SEP 11...	37390.	34306.	37281.	105.6	480.2	317.0	159.5	11.1	148.4	3.7
	SEP 18...	37543.	34622.	37461.	105.8	480.5	317.0	159.3	11.0	148.3	4.1
	SEP 25...	37101.	33570.	37027.	105.5	480.8	317.4	159.1	10.8	148.3	4.2
	OCT 2...	37443.	34225.	36987.	106.1	482.1	317.9	159.9	11.0	148.9	4.3
	OCT 9...	36886.	34641.	36941.	105.6	480.6	318.2	158.9	10.9	148.0	3.5
	OCT 16...	37311.	35567.	36984.	106.3	480.7	318.4	159.3	11.6	147.7	3.0
	OCT 23...	36505.	35183.	36664.	105.6	481.8	319.0	159.8	12.0	147.8	3.0
	OCT 30...	36892.	35254.	36649.	106.1	480.5	318.9	158.7	10.7	148.0	2.9
	NOV 6...	37170.	36045.	36847.	106.5	483.1	319.5	160.7	11.5	149.2	2.8
	NOV 13...	36716.	35619.	36572.	106.3	483.3	320.0	160.4	11.3	149.1	2.8
	NOV 20...	36776.	35409.	36749.	106.4	484.3	319.8	161.5	11.7	149.8	3.0
	NOV 27...	36968.	35489.	36658.	106.7	484.2	320.1	160.8	11.8	149.0	3.3
	DEC 4...	37102.	36032.	36819.	107.0	485.9	320.3	162.4	12.8	149.6	3.2
	DEC 11...	36523.	35875.	36682.	106.5	486.6	321.9	161.6	12.9	148.7	3.0
	DEC 18...	36470.	35652.	36253.	106.6	488.0	323.4	161.4	12.8	148.5	3.3
	DEC 25...	36588.	35926.	36159.	106.8	488.1	324.7	159.9	12.5	147.4	3.4

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS				DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED	MONETARY BASE	TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1975	JAN 1...	36847.	36286.	36270.	107.3	489.5	325.4	161.0	13.2	147.8	3.1
	JAN 8...	36319.	36008.	36182.	106.8	490.0	326.3	160.7	12.4	148.3	3.0
	JAN 15...	36289.	35680.	36331.	106.9	490.3	327.0	160.5	12.4	148.1	2.7
	JAN 22...	36500.	35906.	36314.	107.2	490.6	327.0	160.9	12.2	148.7	2.7
	JAN 29...	36370.	36228.	36196.	107.2	490.9	327.1	160.5	12.3	148.3	3.3
	FEB 5...	36567.	36569.	36172.	107.4	490.2	326.8	160.8	12.1	148.7	2.5
	FEB 12...	36241.	36151.	36182.	107.1	489.8	327.3	160.2	11.9	148.3	2.3
	FEB 19...	35126.	34897.	34968.	106.1	490.4	327.1	161.1	12.3	148.8	2.2
	FEB 26...	34976.	34796.	34817.	106.2	491.0	327.3	161.4	12.4	149.0	2.3
	MAR 5...	35252.	35182.	34843.	106.6	490.7	326.8	161.7	11.9	149.8	2.2
	MAR 12...	35100.	35040.	34870.	106.7	492.3	327.2	162.6	12.2	150.4	2.5
	MAR 19...	34865.	34698.	34845.	106.6	492.8	327.7	162.3	12.2	150.1	2.7
	MAR 26...	35159.	35004.	35015.	107.0	493.1	327.9	162.5	12.3	150.2	2.7
	APR 2...	35266.	35215.	34987.	107.0	493.7	328.4	162.5	11.5	151.0	2.8
	APR 9...	35088.	35058.	34970.	106.7	492.8	328.1	161.8	12.0	149.8	3.0
	APR 16...	35198.	35176.	34979.	106.7	492.5	328.4	161.3	11.9	149.4	2.8
	APR 23...	34892.	34727.	34822.	106.6	492.0	328.6	160.6	11.5	149.1	2.7
	APR 30...	34919.	34678.	34730.	106.9	492.2	328.7	160.4	11.6	148.8	3.1
	MAY 7...	34882.	34848.	34571.	107.0	493.0	327.9	161.4	11.1	150.3	3.7
	MAY 14...	34577.	34560.	34578.	106.9	492.6	328.6	161.7	10.9	150.8	2.4
	MAY 21...	34770.	34649.	34699.	107.3	493.9	328.6	162.9	11.3	151.6	2.4
	MAY 28...	34612.	34528.	34446.	107.3	493.4	328.7	162.6	10.5	152.1	2.1
	JUN 4...	34956.	34872.	34622.	107.9	496.3	328.6	165.1	12.2	152.8	2.6
	JUN 11...	34438.	34400.	34474.	107.6	496.7	329.2	164.6	11.6	153.1	2.9
	JUN 18...	35205.	35128.	34871.	108.6	497.9	329.7	165.4	11.4	154.0	2.8
	JUN 25...	34882.	34694.	34791.	108.4	497.3	329.8	164.8	11.5	153.4	2.7
	JUL 2...	35280.	34409.	34884.	108.9	497.8	330.1	165.2	11.5	153.7	2.5
	JUL 9...	34859.	34637.	34726.	108.5	496.5	330.1	163.6	11.1	152.5	2.8
	JUL 16...	34821.	34619.	34748.	108.6	497.2	330.3	164.1	11.3	152.7	2.8
	JUL 23...	34697.	34315.	34494.	108.6	496.9	330.3	163.8	11.6	152.3	2.7
	JUL 30...	34866.	34613.	34585.	108.9	496.8	330.3	164.0	11.8	152.2	2.5
	AUG 6...	34729.	34549.	34530.	108.9	497.7	330.5	164.5	11.1	153.3	2.7
	AUG 13...	34536.	34357.	34520.	108.8	497.6	331.1	164.1	11.4	152.6	2.5
	AUG 20...	34812.	34608.	34601.	109.2	498.0	330.7	164.8	11.6	153.3	2.5
	AUG 27...	34833.	34561.	34537.	109.3	498.6	330.5	165.3	11.6	153.7	2.8
	SEP 3...	34942.	34720.	34641.	109.5	499.3	331.3	165.1	11.6	153.5	3.0
	SEP 10...	34732.	34347.	34738.	109.3	500.1	331.9	165.3	11.7	153.6	2.9
	SEP 17...	35018.	34691.	34751.	109.6	500.4	332.3	165.3	11.4	153.9	2.7
	SEP 24...	34797.	34402.	34764.	109.5	499.8	333.0	164.2	11.8	152.4	2.6
	OCT 1...	35228.	34647.	34766.	110.0	500.2	333.8	164.0	11.6	152.4	2.4
	OCT 8...	34532.	34293.	34556.	109.4	500.2	334.2	163.1	12.1	151.0	2.9
	OCT 15...	34860.	34687.	34547.	109.9	501.2	335.1	163.2	11.4	151.8	2.9
	OCT 22...	34525.	34292.	34496.	109.8	501.8	335.0	163.7	11.6	152.1	3.1
	OCT 29...	34806.	34711.	34520.	110.2	501.2	335.6	163.1	12.0	151.1	2.5
	NOV 5...	35080.	35013.	34216.	110.6	503.9	335.5	165.5	12.2	153.4	2.9
	NOV 12...	34034.	33995.	34022.	109.7	505.7	336.1	166.4	12.6	153.8	3.1
	NOV 19...	34623.	34565.	34436.	110.4	506.3	336.8	166.4	12.2	154.2	3.1
	NOV 26...	34807.	34733.	34595.	110.7	506.0	337.5	165.7	11.9	153.8	2.8
	DEC 3...	34920.	34853.	34591.	111.0	506.7	337.8	165.9	13.3	152.7	3.0
	DEC 10...	34624.	34594.	34456.	110.8	505.2	338.0	164.3	12.2	152.0	2.9
	DEC 17...	34763.	34718.	34516.	111.1	505.2	337.4	164.9	12.5	152.4	2.8
	DEC 24...	34459.	34240.	34248.	110.8	504.6	337.4	164.3	12.2	152.1	2.9
	DEC 31...	34708.	34455.	34294.	111.3	504.9	337.1	165.1	11.4	153.7	2.7

TABLE 3
MEMBER BANK DEPOSITS AND RESERVES
SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- BILLIONS 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 7...	34548.	34481.	34249.	111.1	505.7	336.7	166.2	12.3	153.9	2.8
	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...	34385.	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			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...	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.	34415.	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.	34480.	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 -- 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...	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	387.6	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.	36382.	36455.	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	418.7	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	428.6	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 -- 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	
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	191.1	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	457.5	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	188.9	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	187.8	17.1	170.7	1.3

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	
1959	JAN 7...	19131.	18505.	18588.	48.9	160.2	53.5	103.2	7.3	95.9	3.5
	JAN 14...	18901.	18188.	18340.	48.3	158.6	53.5	103.1	7.1	96.0	2.0
	JAN 21...	18769.	18331.	18234.	48.0	158.1	53.5	103.0	6.9	96.1	1.5
	JAN 28...	18817.	18328.	18424.	47.8	159.3	53.6	101.9	6.4	95.5	3.8
	FEB 4...	18749.	18334.	18345.	47.8	158.8	53.6	101.0	6.3	94.6	4.2
	FEB 11...	18742.	18207.	18189.	47.9	157.7	53.6	100.5	6.7	93.8	3.6
	FEB 18...	18562.	17997.	18120.	47.7	157.3	53.5	99.9	6.6	93.3	3.8
	FEB 25...	18389.	17933.	17979.	47.4	156.3	53.6	98.8	6.4	92.4	3.9
	MAR 4...	18375.	17846.	17957.	47.4	156.2	53.7	98.8	6.2	92.6	3.7
	MAR 11...	18421.	17718.	17868.	47.7	155.6	53.8	99.1	6.6	92.5	2.6
	MAR 18...	18439.	17914.	18051.	47.7	156.9	54.0	100.3	6.6	93.8	2.6
	MAR 25...	18558.	17958.	18100.	47.7	157.2	53.9	98.6	6.6	92.1	4.6
	APR 1...	18323.	17711.	17855.	47.4	155.7	54.1	98.4	6.2	92.1	3.2
	APR 8...	18711.	18039.	18302.	48.0	158.6	54.2	98.8	6.6	92.3	5.6
	APR 15...	18698.	17995.	18254.	48.0	158.8	54.3	100.4	6.7	93.7	4.1
	APR 22...	18817.	18068.	18307.	48.0	159.1	54.3	101.2	6.7	94.5	3.6
	APR 29...	18551.	17895.	18183.	47.6	158.3	54.4	100.4	6.3	94.1	3.5
	MAY 6...	18571.	17896.	18213.	47.9	158.3	54.5	99.4	6.2	93.3	4.4
	MAY 13...	18550.	17841.	18096.	48.0	157.9	54.5	98.9	6.3	92.6	4.4
	MAY 20...	18829.	17976.	18227.	48.2	158.7	54.5	98.9	6.5	92.4	5.3
	MAY 27...	18393.	17735.	18063.	47.7	157.7	54.6	98.3	6.2	92.1	4.8
	JUN 3...	18324.	17475.	18021.	47.8	157.4	54.7	98.5	6.1	92.4	4.2
	JUN 10...	18314.	17335.	17886.	48.1	156.6	54.8	98.7	6.4	92.3	3.1
	JUN 17...	18537.	17561.	18081.	48.2	158.0	54.8	100.4	6.3	94.1	2.8
	JUN 24...	18627.	17751.	18170.	48.2	158.5	54.8	99.5	6.4	93.1	4.2
	JUL 1...	18386.	17465.	18069.	48.0	157.9	54.9	99.0	6.3	92.7	4.0
	JUL 8...	18452.	17425.	18017.	48.6	157.3	54.9	99.0	6.6	92.4	3.4
	JUL 15...	18640.	17638.	18229.	48.6	159.2	54.8	99.9	6.7	93.2	4.5
	JUL 22...	18976.	18064.	18488.	48.9	160.5	54.8	100.2	6.7	93.6	5.5
	JUL 29...	18702.	17812.	18353.	48.4	159.5	54.7	100.3	6.3	94.0	4.5
	AUG 5...	18696.	17662.	18296.	48.5	159.0	54.7	99.8	6.1	93.7	4.5
	AUG 12...	18622.	17549.	18080.	48.6	158.0	54.7	99.9	6.6	93.4	3.3
	AUG 19...	18509.	17564.	18078.	48.4	158.0	54.6	99.1	6.6	92.5	4.3
	AUG 26...	18586.	17646.	18149.	48.3	158.4	54.6	98.3	6.4	92.0	5.4
	SEP 2...	18566.	17601.	18165.	48.3	158.5	54.6	98.7	6.2	92.5	5.2
	SEP 9...	18640.	17583.	18082.	48.7	157.8	54.6	98.7	6.6	92.1	4.4
	SEP 16...	18653.	17594.	18170.	48.6	158.7	54.6	100.6	6.7	93.9	3.5
	SEP 23...	18819.	17960.	18297.	48.6	159.4	54.5	100.1	6.7	93.4	4.8
	SEP 30...	18394.	17673.	18174.	47.9	158.6	54.5	98.7	6.3	92.5	5.3
	OCT 7...	18636.	17630.	18153.	48.5	158.4	54.5	99.0	6.6	92.4	4.9
	OCT 14...	18501.	17453.	18012.	48.4	157.5	54.4	99.9	6.7	93.1	3.2
	OCT 21...	18679.	17860.	18173.	48.5	158.5	54.4	100.2	6.9	93.4	3.9
	OCT 28...	18568.	17778.	18266.	48.2	159.2	54.3	99.8	6.5	93.3	5.0
	NOV 4...	18711.	17885.	18311.	48.4	159.2	54.3	100.0	6.4	93.6	5.0
	NOV 11...	18724.	17816.	18202.	48.7	158.6	54.1	100.4	6.9	93.5	4.1
	NOV 18...	18647.	17791.	18190.	48.6	158.5	53.8	100.7	6.7	93.9	4.1
	NOV 25...	18563.	17741.	18130.	48.5	157.9	53.6	100.2	6.5	93.7	4.1
	DEC 2...	18451.	17581.	18085.	48.6	157.5	53.5	100.2	6.5	93.8	3.8
	DEC 9...	18797.	17886.	18282.	49.1	158.8	53.6	100.6	6.7	93.9	4.6
	DEC 16...	18872.	17916.	18429.	49.1	159.9	53.6	102.6	6.7	95.9	3.7
	DEC 23...	19274.	18294.	18635.	49.7	161.2	53.7	102.6	6.9	95.7	4.9
	DEC 30...	18997.	18069.	18533.	49.5	160.8	53.9	102.4	6.7	95.7	4.5

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		
1960	JAN 6...	19152.	18139.	18620.	49.3	161.4	54.1	103.1	7.5	95.6	4.3
	JAN 13...	19018.	18107.	18471.	48.9	160.4	53.8	102.6	7.1	95.5	4.0
	JAN 20...	18962.	18048.	18368.	48.5	159.7	53.6	102.7	6.8	95.9	3.3
	JAN 27...	18478.	17705.	18074.	47.8	157.8	53.5	101.3	6.5	94.8	3.0
	FEB 3...	18537.	17729.	18056.	47.9	157.6	53.6	100.4	6.2	94.2	3.6
	FEB 10...	18267.	17417.	17838.	47.7	156.2	53.6	99.4	6.5	92.9	3.3
	FEB 17...	18251.	17278.	17743.	47.7	155.9	53.6	99.0	6.3	92.7	3.3
	FEB 24...	18061.	17441.	17637.	47.4	155.1	53.5	97.5	6.2	91.2	4.1
	MAR 2...	18105.	17312.	17664.	47.4	155.1	53.5	97.6	5.9	91.6	4.0
	MAR 9...	17938.	17343.	17576.	47.5	154.7	53.6	97.5	6.1	91.4	3.5
	MAR 16...	18109.	17383.	17598.	47.6	154.9	53.8	98.3	6.1	92.1	2.9
	MAR 23...	18189.	17602.	17738.	47.7	156.0	53.9	97.5	6.3	91.2	4.6
	MAR 30...	17893.	17291.	17534.	47.2	154.6	54.0	96.5	6.1	90.4	4.1
	APR 6...	17867.	17163.	17430.	47.4	154.1	54.1	96.4	6.3	90.1	3.7
	APR 13...	17869.	17198.	17401.	47.6	154.2	54.2	97.9	6.6	91.4	2.0
	APR 20...	18281.	17720.	17917.	47.9	157.4	54.2	100.0	6.3	93.6	3.2
	APR 27...	18392.	17868.	17911.	47.7	157.4	54.2	99.5	6.2	93.2	3.7
	MAY 4...	18243.	17691.	17919.	47.6	157.4	54.3	98.1	6.1	92.0	5.0
	MAY 11...	18306.	17757.	17808.	47.9	156.8	54.4	97.1	6.2	90.9	5.3
	MAY 18...	18235.	17680.	17778.	47.8	156.9	54.5	96.6	6.2	90.4	5.8
	MAY 25...	18168.	17766.	17715.	47.6	156.4	54.5	95.5	6.0	89.5	6.3
	JUN 1...	18121.	17685.	17683.	47.7	156.2	54.6	95.4	5.8	89.5	6.2
	JUN 8...	18153.	17753.	17691.	47.9	156.4	54.7	95.9	6.4	89.6	5.8
	JUN 15...	18156.	17782.	17731.	47.9	156.8	54.8	97.4	6.3	91.2	4.6
	JUN 22...	18602.	18052.	18045.	48.3	158.9	54.9	97.7	6.4	91.3	6.3
	JUN 29...	18342.	17930.	17856.	47.9	157.7	55.1	96.6	6.2	90.4	5.9
	JUL 6...	18320.	17880.	17883.	48.3	157.9	55.4	96.0	6.5	89.5	6.5
	JUL 13...	18349.	18008.	17775.	48.4	157.5	55.4	97.1	6.8	90.2	5.1
	JUL 20...	18761.	18332.	18245.	48.6	160.7	55.5	98.3	6.7	91.6	6.9
	JUL 27...	18552.	18201.	18078.	48.3	159.7	55.6	98.1	6.4	91.7	5.9
	AUG 3...	18591.	18276.	18103.	48.3	159.8	55.8	98.2	6.3	91.9	5.8
	AUG 10...	18525.	18232.	18018.	48.5	159.6	56.0	98.2	6.7	91.5	5.4
	AUG 17...	18564.	18148.	17983.	48.5	159.7	56.2	98.1	6.8	91.3	5.5
	AUG 24...	18404.	18211.	17938.	48.2	159.4	56.4	97.1	6.6	90.5	5.8
	AUG 31...	18466.	18193.	17827.	48.1	158.7	56.6	97.2	6.4	90.8	4.9
	SEP 7...	18358.	18097.	17702.	48.4	158.8	56.7	97.6	6.6	91.1	4.5
	SEP 14...	18581.	18282.	17762.	48.5	159.6	56.9	99.5	6.9	92.6	3.2
	SEP 21...	18635.	18556.	18116.	48.5	162.0	57.0	100.7	6.9	93.8	4.3
	SEP 28...	18609.	18384.	18091.	48.2	161.7	57.0	98.0	6.6	91.4	6.7
	CCT 5...	18759.	18559.	18148.	48.5	161.8	57.2	97.4	6.3	91.1	7.2
	OCT 12...	18640.	18492.	17951.	48.7	161.1	57.4	98.7	7.1	91.6	5.0
	OCT 19...	18839.	18765.	17963.	48.8	161.4	57.4	100.2	7.3	92.9	3.8
	OCT 26...	18729.	18489.	18200.	48.5	162.9	57.6	100.5	7.2	93.3	4.9
	NOV 2...	18873.	18684.	18309.	48.6	163.7	57.6	100.5	6.8	93.7	5.5
	NOV 9...	18797.	18661.	18191.	48.8	163.2	57.8	100.1	7.2	92.8	5.4
	NOV 16...	18733.	18565.	18121.	48.9	162.8	57.6	100.3	7.2	93.2	4.8
	NOV 23...	18761.	18662.	18154.	48.9	162.8	57.5	100.0	7.2	92.8	5.4
	NOV 30...	19678.	19565.	18481.	49.8	162.6	57.5	100.1	6.9	93.3	4.9
	DEC 7...	18916.	18856.	18216.	49.2	162.2	57.7	100.2	6.9	93.3	4.4
	DEC 14...	18932.	18862.	18222.	49.3	162.4	57.9	101.8	7.0	94.8	2.7
	DEC 21...	19460.	19386.	18706.	49.9	165.7	58.1	104.0	7.1	96.9	3.7
	DEC 28...	19447.	19398.	18753.	50.0	166.2	58.4	102.5	7.1	95.4	5.3

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	
1961	JAN 4...	19944.	19768.	18930.	50.1	167.5	58.8	103.5	7.7	95.8	5.3
	JAN 11...	19226.	19175.	18654.	49.3	165.9	58.8	102.9	7.8	95.1	4.1
	JAN 18...	19292.	19257.	18500.	49.0	165.1	59.0	103.0	7.4	95.6	3.0
	JAN 25...	19467.	19420.	18463.	48.9	164.9	59.2	102.8	7.0	95.8	2.9
	FEB 1...	18963.	18897.	18415.	48.2	164.5	59.4	101.8	6.6	95.1	3.4
	FEB 8...	18948.	18769.	18380.	48.4	164.9	60.2	101.0	6.9	94.0	3.8
	FEB 15...	18844.	18651.	18202.	48.3	164.0	60.4	100.4	7.0	93.4	3.3
	FEB 22...	19045.	18938.	18320.	48.4	165.0	60.5	99.4	7.0	92.4	5.2
	MAR 1...	19014.	18964.	18335.	48.2	165.1	60.8	99.2	6.6	92.6	5.1
	MAR 8...	18671.	18577.	18244.	48.2	164.7	61.1	98.9	6.9	92.0	4.7
	MAR 15...	18827.	18778.	18192.	48.3	164.5	61.4	99.9	7.0	92.9	3.2
	MAR 22...	18955.	18903.	18451.	48.5	166.4	61.4	100.3	7.0	93.4	4.7
	MAR 29...	18793.	18715.	18193.	48.1	164.7	61.6	98.9	6.7	92.2	4.1
	APR 5...	18702.	18595.	18167.	48.3	164.5	61.9	98.6	6.6	92.0	4.0
	APR 12...	18728.	18730.	18201.	48.4	165.4	62.2	100.4	7.1	93.3	2.8
	APR 19...	19026.	18982.	18345.	48.5	166.4	62.3	102.3	7.1	95.2	1.8
	APR 26...	19018.	18981.	18287.	48.3	166.0	62.4	102.0	6.8	95.2	1.6
	MAY 3...	18808.	18747.	18341.	48.2	166.6	62.8	100.9	6.6	94.2	2.9
	MAY 10...	18754.	18690.	18276.	48.4	166.4	63.2	99.8	6.8	93.0	3.5
	MAY 17...	18909.	18736.	18307.	48.5	166.9	63.3	99.6	6.8	92.8	3.9
	MAY 24...	18917.	18851.	18352.	48.5	167.3	63.6	98.6	6.7	91.9	5.1
	MAY 31...	18872.	18780.	18257.	48.3	166.6	63.7	98.5	6.5	92.0	4.4
	JUN 7...	18804.	18742.	18233.	48.6	166.6	63.9	99.2	6.9	92.3	3.5
	JUN 14...	18844.	18773.	18215.	48.7	166.6	64.0	100.7	6.9	93.8	1.9
	JUN 21...	19296.	19254.	18750.	49.1	170.3	64.1	101.1	7.0	94.1	5.1
	JUN 28...	19120.	19039.	18493.	48.7	168.7	64.3	99.2	6.6	92.6	5.1
	JUL 5...	19086.	19038.	18539.	49.1	169.2	64.8	99.0	6.8	92.2	5.5
	JUL 12...	19103.	19056.	18446.	49.4	168.8	64.8	99.9	7.4	92.6	4.0
	JUL 19...	19075.	19020.	18386.	49.1	168.6	65.0	100.9	7.1	93.7	2.7
	JUL 26...	19007.	18957.	18357.	48.9	168.4	65.2	100.7	6.9	93.8	2.4
	AUG 2...	19286.	19211.	18809.	49.1	171.2	65.3	100.5	6.6	93.9	5.4
	AUG 9...	19208.	19085.	18651.	49.4	170.3	65.4	100.3	7.0	93.3	4.6
	AUG 16...	19197.	19135.	18593.	49.3	170.2	65.6	100.3	6.9	93.3	4.3
	AUG 23...	19202.	19165.	18605.	49.3	170.4	65.7	99.4	7.0	92.3	5.4
	AUG 30...	19160.	19123.	18566.	49.0	170.0	65.7	99.2	6.7	92.6	5.0
	SEP 6...	19114.	19057.	18573.	49.3	170.2	65.9	99.5	6.6	92.9	4.8
	SEP 13...	19198.	19171.	18609.	49.5	170.7	66.1	101.5	7.1	94.3	3.2
	SEP 20...	19473.	19429.	18906.	49.7	172.9	66.2	102.8	6.9	95.9	3.9
	SEP 27...	19519.	19492.	18862.	49.5	172.7	66.3	101.1	6.9	94.2	5.3
	OCT 4...	19605.	19571.	19121.	49.7	174.4	66.6	100.6	7.0	93.6	7.3
	OCT 11...	19426.	19397.	18933.	49.8	173.4	66.7	101.2	7.3	93.9	5.5
	OCT 18...	19804.	19659.	19230.	50.2	175.5	66.7	102.5	7.4	95.1	6.2
	OCT 25...	19825.	19769.	19277.	50.0	175.8	66.8	103.5	7.3	96.2	5.5
	NOV 1...	19751.	19677.	19208.	49.9	175.2	66.8	103.4	7.1	96.3	4.9
	NOV 8...	19671.	19580.	19198.	50.2	175.3	66.9	103.2	7.5	95.7	5.2
	NOV 15...	19741.	19619.	19153.	50.3	175.2	66.9	104.0	7.5	96.5	4.3
	NOV 22...	19894.	19804.	19297.	50.6	176.1	66.6	103.6	7.6	96.0	5.8
	NOV 29...	19942.	19841.	19221.	50.6	175.7	66.7	103.7	7.4	96.2	5.4
	DEC 6...	19764.	19729.	19219.	50.6	175.3	66.8	103.8	7.3	96.5	4.7
	DEC 13...	19742.	19702.	19176.	50.8	175.1	66.9	105.1	7.5	97.7	3.1
	DEC 20...	20234.	20125.	19656.	51.3	178.4	66.9	107.9	7.5	100.4	3.6
	DEC 27...	20348.	20132.	19788.	51.7	179.4	67.1	106.8	7.6	99.3	5.5

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	
1962	JAN	3...	2080.2	2046.1	2007.6	51.7	181.4	67.4	108.6	8.4	100.1	5.5
	JAN	10...	2029.2	2022.8	1968.2	51.1	179.2	67.8	107.4	8.4	99.0	4.1
	JAN	17...	2005.6	1998.7	1945.2	50.6	178.1	68.4	107.0	7.9	99.1	2.7
	JAN	24...	1997.2	1992.8	1927.1	50.2	177.2	68.7	105.9	7.5	98.4	2.6
	JAN	31...	1975.8	1969.8	1922.7	49.7	176.9	69.0	104.5	7.0	97.6	3.4
	FEB	7...	1969.8	1962.6	1924.1	49.9	177.2	69.4	103.6	7.0	96.6	4.2
	FEB	14...	1952.0	1945.0	1902.2	49.8	176.2	69.8	103.1	7.2	95.9	3.3
	FEB	21...	1958.0	1950.8	1904.7	49.8	176.7	70.1	102.0	7.1	94.9	4.6
	FEB	28...	1948.5	1942.9	1896.5	49.6	176.1	70.4	101.2	6.9	94.3	4.6
	MAR	7...	1948.4	1939.4	1903.8	49.9	176.9	70.9	101.5	6.9	94.6	4.4
	MAR	14...	1934.8	1929.5	1887.0	49.8	176.1	71.4	101.9	7.0	94.9	2.8
	MAR	21...	1966.5	1953.2	1918.1	50.1	178.4	71.7	102.4	7.0	95.4	4.3
	MAR	28...	1964.8	1956.2	1918.9	49.9	178.5	72.1	100.4	6.9	93.5	6.1
	APR	4...	1966.3	1958.8	1914.6	50.1	178.3	72.4	100.5	7.0	93.5	5.5
	APR	11...	1950.4	1944.4	1906.0	50.3	178.3	72.8	102.3	7.5	94.9	3.2
	APR	18...	1968.6	1961.1	1919.4	50.4	179.3	72.8	104.3	7.2	97.1	2.2
	APR	25...	1987.8	1979.3	1932.8	50.4	180.3	72.9	104.3	7.0	97.3	3.1
	MAY	2...	1986.8	1980.5	1941.0	50.2	180.8	73.1	103.4	6.8	96.6	4.4
	MAY	9...	1985.2	1980.6	1939.3	50.6	180.9	73.3	101.9	6.6	95.3	5.7
	MAY	16...	1981.5	1975.1	1932.8	50.5	180.8	73.6	101.3	6.4	94.9	5.9
	MAY	23...	1983.1	1978.4	1929.9	50.5	180.8	73.8	99.7	6.4	93.4	7.3
	MAY	30...	1980.9	1972.3	1920.2	50.3	180.1	74.1	99.2	6.1	93.1	6.8
	JUN	6...	1980.1	1974.6	1928.9	50.7	180.8	74.3	100.0	6.3	93.7	6.4
	JUN	13...	1963.8	1959.1	1924.5	50.6	180.8	74.6	101.5	6.7	94.8	4.7
	JUN	20...	2003.8	1991.4	1956.8	51.0	183.2	74.7	102.4	6.6	95.8	6.1
	JUN	27...	2062.2	1989.4	1956.9	50.8	183.2	74.9	100.5	6.4	94.1	7.8
	JUL	4...	2024.0	2012.0	1969.7	51.3	184.1	75.3	100.1	6.6	93.6	8.6
	JUL	11...	2014.1	2008.6	1959.5	51.6	183.8	75.5	101.0	7.2	93.8	7.3
	JUL	18...	2009.4	1993.1	1953.2	51.4	183.6	75.6	102.1	7.1	95.0	5.9
	JUL	25...	2000.2	1994.3	1942.7	51.1	183.0	75.7	101.9	6.7	95.3	5.4
	AUG	1...	1983.8	1976.8	1940.4	50.8	182.5	75.8	101.6	6.3	95.3	5.2
	AUG	8...	1981.5	1965.9	1932.5	51.1	182.1	75.9	101.2	6.5	94.7	5.0
	AUG	15...	1981.3	1968.3	1921.6	51.1	181.6	76.0	101.1	6.8	94.3	4.5
	AUG	22...	2001.0	1985.4	1946.8	51.3	183.6	76.2	99.8	6.8	93.0	7.5
	AUG	29...	1991.4	1984.1	1937.9	50.9	183.0	76.4	99.5	6.5	93.0	7.1
	SEP	5...	1983.9	1974.5	1941.8	51.1	183.2	76.6	99.6	6.3	93.3	7.0
	SEP	12...	1995.2	1987.5	1942.7	51.3	183.7	76.6	101.6	6.9	94.7	5.4
	SEP	19...	2015.9	2013.4	1964.3	51.3	185.4	76.8	103.1	6.9	96.2	5.6
	SEP	26...	2019.1	2005.0	1968.7	51.2	185.8	76.9	101.7	6.8	94.9	7.2
	OCT	3...	2017.4	2011.1	1972.8	51.2	186.1	77.2	101.5	6.8	94.7	7.3
	OCT	10...	2033.3	2028.9	1985.4	51.8	187.1	77.5	101.7	7.2	94.5	8.0
	OCT	17...	2030.6	2023.5	1982.1	51.7	187.2	77.7	103.0	7.3	95.7	6.6
	OCT	24...	2035.8	2030.2	1985.3	51.6	187.6	77.9	103.7	7.3	96.4	6.1
	OCT	31...	1980.7	1972.8	1935.3	50.9	186.9	78.0	103.8	6.9	96.9	5.2
	NOV	7...	1955.9	1940.1	1901.0	51.1	187.2	78.1	103.7	7.2	96.5	5.4
	NOV	14...	1941.7	1927.3	1884.6	51.1	186.4	78.2	104.0	7.5	96.6	4.2
	NOV	21...	1968.5	1959.2	1907.8	51.4	187.9	77.9	104.1	7.4	96.7	5.9
	NOV	28...	1963.0	1953.5	1908.0	51.4	188.2	78.1	104.4	7.3	97.1	5.8
	DEC	5...	1952.9	1943.7	1914.9	51.4	188.4	78.4	104.5	7.0	97.5	5.5
	DEC	12...	1952.7	1942.0	1908.1	51.7	188.2	78.8	105.5	7.1	98.4	3.9
	DEC	19...	1995.3	1979.0	1943.8	52.1	190.9	79.2	107.8	7.1	100.7	4.0
	DEC	26...	2032.5	2001.8	1976.4	52.7	193.4	79.5	108.2	7.3	100.9	5.8

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- BILLIONS 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	
1963	JAN 2...	21079.	20365.	20045.	53.0	195.5	80.0	109.3	7.6	101.7	6.2
	JAN 9...	20296.	20233.	19858.	52.2	194.7	80.3	109.0	8.2	100.8	5.4
	JAN 16...	20100.	20021.	19579.	51.7	193.1	80.7	108.6	7.8	100.8	3.8
	JAN 23...	19915.	19745.	19429.	51.3	192.5	81.0	107.7	7.5	100.2	3.7
	JAN 30...	19611.	19512.	19180.	50.7	190.6	81.3	105.7	6.9	98.9	3.6
	FEB 6...	19684.	19461.	19227.	51.0	191.0	81.6	105.2	6.8	98.3	4.3
	FEB 13...	19624.	19459.	19121.	51.1	190.8	81.9	104.6	7.0	97.5	4.3
	FEB 20...	19512.	19355.	19087.	50.9	190.9	82.2	103.3	7.0	96.3	5.5
	FEB 27...	19477.	19348.	19010.	50.8	190.4	82.4	102.0	6.8	95.2	5.9
	MAR 6...	19517.	19375.	19121.	51.0	191.3	82.8	102.8	6.8	96.0	5.7
	MAR 13...	19422.	19285.	18933.	51.1	190.4	83.4	103.0	6.8	96.2	4.0
	MAR 20...	19502.	19445.	19132.	51.2	192.0	83.7	103.9	6.8	97.2	4.4
	MAR 27...	19598.	19357.	19135.	51.1	192.1	83.9	101.8	6.6	95.2	6.5
	APR 3...	19608.	19434.	19154.	51.2	192.3	84.2	101.9	6.8	95.1	6.2
	APR 10...	19371.	19284.	18997.	51.4	191.7	84.5	103.2	7.2	96.0	4.0
	APR 17...	19690.	19533.	19157.	51.7	192.9	84.5	105.6	6.8	98.8	2.8
	APR 24...	19729.	19572.	19216.	51.4	193.6	84.6	105.8	6.9	98.9	3.2
	MAY 1...	19644.	19550.	19244.	51.2	193.6	84.9	104.6	6.5	98.2	4.2
	MAY 8...	19715.	19605.	19354.	51.7	194.5	85.1	103.4	6.7	96.7	6.0
	MAY 15...	19660.	19461.	19201.	51.7	193.9	85.4	102.9	6.7	96.2	5.6
	MAY 22...	19683.	19402.	19230.	51.7	194.5	85.7	101.5	6.8	94.8	7.3
	MAY 29...	19599.	19333.	19122.	51.4	193.7	85.9	101.1	6.2	94.8	6.7
	JUN 5...	19438.	19222.	19098.	51.7	193.6	86.1	101.4	6.4	95.0	6.0
	JUN 12...	19428.	19180.	19009.	51.9	193.3	86.2	102.9	6.9	96.0	4.1
	JUN 19...	19796.	19512.	19298.	52.2	195.4	86.3	103.9	6.8	97.1	5.2
	JUN 26...	20052.	19818.	19673.	52.3	197.9	86.4	102.2	6.6	95.6	9.3
	JUL 3...	20242.	19913.	19810.	52.8	199.0	86.8	102.5	6.9	95.6	9.6
	JUL 10...	20093.	19770.	19630.	53.1	198.2	86.8	103.1	7.4	95.6	8.3
	JUL 17...	20172.	19772.	19577.	52.9	197.9	87.1	104.1	7.0	97.1	6.8
	JUL 24...	19928.	19616.	19457.	52.6	197.3	87.2	104.2	6.9	97.4	5.8
	JUL 31...	19648.	19505.	19351.	52.1	196.5	87.5	103.7	6.4	97.2	5.3
	AUG 7...	19913.	19515.	19431.	52.7	197.1	87.8	103.7	6.7	97.0	5.6
	AUG 14...	19709.	19357.	19236.	52.6	196.2	88.1	103.4	6.8	96.6	4.8
	AUG 21...	19654.	19360.	19252.	52.5	196.7	88.3	102.2	6.8	95.4	6.1
	AUG 28...	19554.	19280.	19146.	52.2	195.9	88.5	101.6	6.5	95.1	5.8
	SEP 4...	19684.	19359.	19204.	52.5	196.4	88.8	102.3	6.3	95.9	5.3
	SEP 11...	19814.	19460.	19313.	52.9	197.5	88.9	104.1	7.2	96.9	4.5
	SEP 18...	19900.	19707.	19552.	52.8	199.3	89.0	105.9	7.0	98.9	4.4
	SEP 25...	20200.	19812.	19740.	52.9	200.5	88.9	104.4	7.0	97.4	7.2
	OCT 2...	20177.	19834.	19825.	52.9	201.0	89.3	103.8	6.9	96.9	7.9
	OCT 9...	20192.	19800.	19757.	53.4	200.9	89.5	104.4	7.3	97.2	6.9
	OCT 16...	19989.	19680.	19603.	53.1	200.2	89.7	105.7	7.3	98.4	4.6
	OCT 23...	19942.	19581.	19513.	53.0	199.9	90.0	106.3	7.4	98.9	3.6
	OCT 30...	19755.	19556.	19407.	52.6	199.3	90.4	106.2	6.9	99.3	2.7
	NOV 6...	20166.	19762.	19737.	53.4	201.5	90.5	107.3	7.2	100.1	3.7
	NOV 13...	20065.	19765.	19634.	53.7	201.1	90.5	107.5	7.5	100.0	3.2
	NOV 20...	20250.	19819.	19744.	53.8	202.1	90.5	107.6	7.5	100.1	4.1
	NOV 27...	20035.	19835.	19700.	53.6	201.8	90.8	106.8	7.1	99.7	4.2
	DEC 4...	20320.	19813.	19734.	54.3	202.2	90.9	107.3	7.2	100.1	4.0
	DEC 11...	19994.	19879.	19804.	54.2	202.6	91.2	108.1	7.4	100.7	3.3
	DEC 18...	20680.	20408.	20188.	54.8	205.3	91.4	110.4	7.3	103.1	3.6
	DEC 25...	21001.	20684.	20527.	55.3	207.7	91.3	110.5	7.5	103.1	5.8

TABLE 4
MEMBER BANK DEPOSITS AND RESERVES
NOT SEASONALLY ADJUSTED

		MEMBER BANK RESERVES -- MILLIONS OF DOLLARS				DEPOSITS SUBJECT TO RESERVE REQUIREMENTS -- BILLIONS OF DOLLARS					
		TOTAL	NON- BORROWED	REQUIRED	MONETARY BASE	TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1964	JAN 1...	21457.	20899.	20663.	55.4	208.7	91.8	111.1	7.6	103.5	5.8
	JAN 8...	21169.	20805.	20701.	55.1	209.6	92.5	111.4	7.9	103.4	5.7
	JAN 15...	20905.	20544.	20305.	54.5	207.4	93.1	110.6	7.6	103.0	3.7
	JAN 22...	20463.	20299.	20174.	53.9	206.9	93.4	110.8	7.4	103.4	2.7
	JAN 29...	20200.	20023.	19827.	53.2	204.7	93.7	108.5	6.8	101.7	2.5
	FEB 5...	20220.	19978.	19854.	53.4	204.8	93.9	107.8	6.8	101.0	3.1
	FEB 12...	20178.	19811.	19776.	53.6	204.8	94.4	107.2	7.0	100.2	3.2
	FEB 19...	20171.	19880.	19751.	53.5	204.9	94.6	105.7	6.9	98.9	4.7
	FEB 26...	20036.	19836.	19683.	53.2	204.4	94.7	104.4	6.7	97.8	5.2
	MAR 4...	20183.	19821.	19693.	53.4	204.5	95.0	104.5	6.6	97.9	5.0
	MAR 11...	19978.	19725.	19664.	53.6	204.6	95.3	105.3	7.2	98.1	4.0
	MAR 18...	20213.	19855.	19838.	53.8	205.9	95.5	106.4	6.9	99.5	4.0
	MAR 25...	20510.	20231.	20002.	54.0	207.2	95.6	104.7	6.8	97.8	6.9
	APR 1...	20309.	20154.	20037.	53.8	207.2	95.8	104.3	6.4	97.9	7.0
	APR 8...	20350.	20142.	19928.	54.2	206.8	96.0	105.5	7.2	98.3	5.3
	APR 15...	20368.	20178.	20069.	54.2	207.9	96.2	107.2	7.2	100.0	4.5
	APR 22...	20323.	20004.	19882.	54.1	207.1	96.2	108.9	7.2	101.8	2.0
	APR 29...	19966.	19831.	19698.	53.5	206.0	96.6	106.8	6.6	100.2	2.6
	MAY 6...	20277.	20066.	19988.	54.1	207.8	96.8	105.9	6.6	99.3	5.1
	MAY 13...	20305.	19991.	19892.	54.3	207.5	97.1	104.9	6.8	98.1	5.5
	MAY 20...	20304.	20006.	19896.	54.3	207.9	97.4	103.8	6.6	97.2	6.8
	MAY 27...	20114.	19906.	19783.	54.0	207.2	97.7	102.6	6.4	96.2	6.8
	JUN 3...	20194.	19930.	19899.	54.3	208.0	98.0	103.5	6.3	97.2	6.4
	JUN 10...	20186.	19897.	19857.	54.6	208.0	98.2	104.2	6.8	97.4	5.5
	JUN 17...	20616.	20289.	20161.	55.0	210.1	98.3	106.2	6.6	99.7	5.6
	JUN 24...	20727.	20495.	20376.	55.0	211.7	98.2	105.5	6.7	98.8	8.0
	JUL 1...	20845.	20624.	20443.	55.1	211.9	98.3	104.5	6.6	97.9	9.1
	JUL 8...	20805.	20542.	20514.	55.7	212.6	98.6	105.5	7.3	98.2	8.6
	JUL 15...	20998.	20534.	20422.	55.8	212.3	98.8	106.1	7.0	99.1	7.4
	JUL 22...	20429.	20270.	20151.	55.1	210.9	99.1	107.0	7.1	99.9	4.9
	JUL 29...	20325.	20146.	19957.	54.8	209.6	99.3	106.1	6.6	99.5	4.1
	AUG 5...	20550.	20290.	20209.	55.2	211.1	99.4	106.4	6.5	99.8	5.3
	AUG 12...	20597.	20221.	20123.	55.6	210.9	99.6	106.4	7.1	99.3	4.9
	AUG 19...	20583.	20305.	20192.	55.4	211.7	99.8	105.7	7.0	98.7	6.2
	AUG 26...	20611.	20282.	20140.	55.3	211.3	100.0	104.8	6.8	98.0	6.5
	SEP 2...	20531.	20216.	20133.	55.2	211.3	100.3	105.7	6.7	99.0	5.3
	SEP 9...	20679.	20201.	20182.	55.9	212.0	100.5	106.5	7.1	99.4	5.0
	SEP 16...	20739.	20514.	20372.	55.7	213.4	100.5	109.3	7.3	101.9	3.6
	SEP 23...	21256.	20847.	20775.	56.1	216.2	100.2	109.1	7.3	101.8	6.8
	SEP 30...	21140.	20862.	20752.	55.7	215.9	100.7	106.9	6.8	100.1	8.3
	OCT 7...	21259.	20889.	20826.	56.3	216.6	101.1	108.1	7.3	100.8	7.5
	OCT 14...	20985.	20746.	20575.	56.2	215.5	101.5	109.0	7.4	101.6	5.0
	OCT 21...	21001.	20621.	20574.	56.1	215.8	101.6	110.1	7.6	102.5	4.1
	OCT 28...	20769.	20539.	20465.	55.7	215.2	101.9	109.6	7.0	102.5	3.7
	NOV 4...	21210.	20734.	20769.	56.3	217.0	102.0	110.4	7.3	103.2	4.6
	NOV 11...	21015.	20588.	20646.	56.6	216.7	102.1	110.5	7.8	102.7	4.0
	NOV 18...	21315.	20725.	20724.	56.9	217.4	102.1	110.5	7.4	103.1	4.8
	NOV 25...	21059.	20900.	20801.	56.6	217.8	102.2	109.5	7.3	102.3	6.1
	DEC 2...	21376.	21001.	20987.	57.1	219.2	102.3	110.5	7.4	103.2	6.3
	DEC 9...	21142.	21020.	20852.	57.2	218.3	102.6	110.9	7.3	103.6	4.8
	DEC 16...	21387.	21253.	20999.	57.4	219.5	102.9	113.4	7.1	106.3	3.1
	DEC 23...	21841.	21584.	21444.	58.0	222.7	103.0	114.7	7.5	107.2	5.0
	DEC 30...	21991.	21487.	21429.	58.2	222.8	103.4	113.5	7.5	105.9	5.9

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. GOVT DEMAND
					TOTAL			NET INTERBANK	OTHER		
1965	JAN 6...	2220.1	21892.	21854.	58.1	226.1	104.3	116.1	8.0	108.1	5.7
	JAN 13...	2184.3	21419.	21252.	57.5	223.0	105.2	114.3	8.0	106.3	3.6
	JAN 20...	2144.0	21163.	21051.	56.8	222.3	105.8	113.9	7.5	106.3	2.6
	JAN 27...	21258.	21055.	20917.	56.3	221.7	106.5	111.7	7.0	104.7	3.4
	FEB 3...	2140.1	21123.	21017.	56.5	222.3	106.9	111.2	6.8	104.4	4.2
	FEB 10...	21312.	20840.	20816.	56.7	221.6	107.5	109.9	7.1	102.8	4.2
	FEB 17...	21051.	20698.	20729.	56.3	221.3	107.9	108.8	7.0	101.7	4.7
	FEB 24...	21187.	20667.	20648.	56.4	221.2	108.2	106.6	6.9	99.6	6.4
	MAR 3...	21142.	20872.	20922.	56.3	222.9	108.5	108.5	6.8	101.8	5.9
	MAR 10...	21062.	20677.	20694.	56.6	221.8	109.0	108.2	7.0	101.2	4.6
	MAR 17...	21168.	20798.	20840.	56.6	223.0	109.4	109.6	6.8	102.8	4.0
	MAR 24...	21512.	21049.	21051.	56.9	224.7	109.4	107.9	6.9	101.0	7.4
	MAR 31...	21364.	20877.	20996.	56.5	224.2	109.8	106.8	6.7	100.1	7.6
	APR 7...	21501.	20931.	21126.	57.1	225.2	110.1	108.7	7.1	101.6	6.4
	APR 14...	21289.	20892.	21011.	57.0	224.9	110.4	110.4	7.3	103.2	4.1
	APR 21...	21722.	21150.	21248.	57.3	226.7	110.4	112.4	6.9	105.5	3.9
	APR 28...	21403.	21058.	21162.	56.6	226.4	110.8	110.4	6.8	103.6	5.3
	MAY 5...	21745.	21267.	21411.	57.2	228.0	111.1	109.1	6.5	102.6	7.8
	MAY 12...	21465.	20967.	21116.	57.2	226.6	111.4	107.5	6.8	100.8	7.6
	MAY 19...	21445.	20945.	21102.	57.1	226.9	111.7	106.0	6.5	99.5	9.3
	MAY 26...	21368.	20885.	21058.	56.9	226.5	111.9	104.9	6.3	98.6	9.7
	JUN 2...	21417.	20899.	21086.	57.2	226.8	112.3	105.8	6.4	99.5	8.7
	JUN 9...	21367.	20893.	21065.	57.5	227.1	112.5	107.4	7.1	100.3	7.2
	JUN 16...	21649.	21038.	21247.	57.7	228.5	112.8	109.3	6.7	102.6	6.4
	JUN 23...	22057.	21474.	21642.	58.0	231.3	112.7	109.5	7.0	102.5	9.1
	JUN 30...	21893.	21407.	21555.	57.7	230.6	113.1	107.3	6.6	100.6	10.3
	JUL 7...	22168.	21586.	21820.	58.7	232.7	113.4	108.4	7.4	101.0	10.8
	JUL 14...	22106.	21486.	21574.	58.7	231.5	113.8	109.5	7.5	101.9	8.3
	JUL 21...	21663.	21238.	21469.	58.1	231.4	114.2	109.7	7.1	102.6	7.5
	JUL 28...	21594.	21115.	21272.	57.8	230.0	114.6	108.6	6.7	101.9	6.9
	AUG 4...	21783.	21239.	21397.	58.1	230.9	115.0	109.2	6.5	102.7	6.7
	AUG 11...	21600.	20984.	21177.	58.3	230.0	115.3	108.7	7.2	101.5	6.0
	AUG 18...	21514.	21023.	21185.	58.2	230.4	115.6	107.9	6.9	101.0	6.8
	AUG 25...	21521.	20976.	21110.	58.0	230.0	116.0	106.8	6.8	100.0	7.2
	SEP 1...	21574.	21037.	21141.	57.9	230.3	116.4	107.7	6.7	101.0	6.2
	SEP 8...	21411.	20928.	21039.	58.3	230.1	116.7	108.5	7.3	101.3	4.9
	SEP 15...	21585.	21027.	21118.	58.3	230.8	116.8	111.5	7.7	103.9	2.5
	SEP 22...	22114.	21487.	21679.	58.8	234.5	116.2	113.2	7.6	105.6	5.0
	SEP 29...	21911.	21358.	21554.	58.5	233.7	116.8	110.0	7.2	102.8	6.9
	OCT 6...	22052.	21516.	21609.	59.0	234.4	117.6	111.2	7.6	103.7	5.6
	OCT 13...	21705.	21210.	21405.	58.9	233.9	118.2	112.0	7.9	104.0	3.7
	OCT 20...	22274.	21683.	21781.	59.4	236.7	118.5	113.1	7.8	105.3	5.2
	OCT 27...	21840.	21502.	21643.	58.8	235.9	118.8	112.8	7.3	105.5	4.4
	NOV 3...	22111.	21625.	21730.	59.2	236.5	118.9	113.7	7.4	106.3	3.9
	NOV 10...	21904.	21570.	21475.	59.4	235.2	119.0	113.6	8.0	105.5	2.7
	NOV 17...	21877.	21388.	21561.	59.5	235.9	119.0	114.0	8.1	106.0	2.9
	NOV 24...	21750.	21389.	21514.	59.4	235.7	119.1	113.0	7.6	105.4	3.6
	DEC 1...	22192.	21658.	21767.	60.0	237.5	119.4	113.1	7.5	105.6	5.1
	DEC 8...	22334.	21856.	21873.	60.5	238.0	119.6	114.2	7.6	106.6	4.2
	DEC 15...	22463.	21977.	21898.	60.7	238.4	119.8	116.5	7.7	108.8	2.2
	DEC 22...	22804.	22586.	22570.	61.2	242.9	119.6	119.5	8.1	111.4	3.8
	DEC 29...	23080.	22534.	22617.	61.4	243.3	120.0	118.0	7.9	110.0	5.3

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	
1966	JAN	5...	23270.	22708.	22951.	61.3	245.7	120.7	120.3	8.2	112.0	4.7
	JAN	12...	23232.	22642.	22544.	61.3	243.9	120.9	119.6	8.7	111.0	3.3
	JAN	19...	22467.	22249.	22259.	60.1	242.5	121.4	119.0	8.1	110.9	2.1
	JAN	26...	22451.	22099.	22146.	59.8	241.9	121.9	116.8	7.6	109.2	3.3
	FEB	2...	22538.	22120.	22190.	59.8	241.9	122.0	116.2	7.4	108.8	3.7
	FEB	9...	22323.	21820.	21979.	60.0	240.8	122.1	114.8	7.5	107.4	3.9
	FEB	16...	22153.	21700.	21816.	59.7	240.0	122.4	113.6	7.3	106.3	4.0
	FEB	23...	22106.	21586.	21708.	59.5	239.6	122.6	111.6	7.5	104.1	5.5
	MAR	2...	22116.	21652.	21823.	59.4	240.1	122.8	112.5	7.4	105.1	4.9
	MAR	9...	22045.	21431.	21685.	59.8	239.7	123.3	112.8	7.6	105.2	3.6
	MAR	16...	22121.	21585.	21758.	59.8	240.3	123.5	114.6	7.7	107.0	2.2
	MAR	23...	22396.	21794.	22025.	60.1	242.4	123.6	113.9	7.6	106.3	4.9
	MAR	30...	22176.	21668.	21888.	59.7	241.6	124.3	112.3	7.4	104.9	5.0
	APR	6...	22358.	21735.	22025.	60.2	242.8	124.8	113.8	7.8	106.0	4.2
	APR	13...	22402.	21799.	22042.	60.6	243.5	125.2	116.3	7.9	108.4	2.1
	APR	20...	22627.	21942.	22254.	60.5	245.4	125.3	118.9	7.8	111.1	1.1
	APR	27...	22615.	21973.	22235.	60.3	245.5	125.8	117.0	7.5	109.6	2.6
	MAY	4...	22735.	22118.	22449.	60.5	246.8	126.1	115.2	7.4	107.8	5.4
	MAY	11...	22593.	21913.	22253.	60.8	245.9	126.5	113.6	7.7	105.9	5.9
	MAY	18...	22475.	21812.	22156.	60.6	245.8	126.8	112.0	7.2	104.7	7.0
	MAY	25...	22241.	21588.	21927.	60.2	244.2	127.1	110.2	7.0	103.2	6.9
	JUN	1...	22368.	21556.	21932.	60.5	244.2	127.4	110.4	7.1	103.3	6.4
	JUN	8...	22204.	21657.	21997.	60.7	244.9	127.6	112.3	7.5	104.8	5.1
	JUN	15...	22330.	21542.	21865.	60.9	243.5	126.8	114.0	7.5	106.5	2.7
	JUN	22...	22719.	22028.	22437.	61.2	247.5	126.5	116.4	7.5	108.8	4.6
	JUN	29...	22936.	22165.	22477.	61.2	247.9	127.1	111.9	7.3	104.7	8.8
	JUL	6...	23173.	22346.	22823.	62.1	250.5	127.7	113.1	8.0	105.1	9.7
	JUL	13...	23252.	22434.	22528.	62.4	249.2	128.2	113.0	8.6	104.4	8.0
	JUL	20...	22935.	22304.	22764.	61.9	248.8	128.5	114.2	7.9	106.2	6.1
	JUL	27...	22947.	22267.	22671.	61.7	247.5	128.8	112.4	7.6	104.8	6.3
	AUG	3...	22987.	22209.	22634.	61.8	247.1	128.8	113.1	7.3	105.8	5.2
	AUG	10...	22878.	22096.	22417.	62.1	245.9	128.9	111.7	7.7	104.0	5.3
	AUG	17...	22606.	21876.	22329.	61.7	245.7	129.3	112.2	7.6	104.7	4.2
	AUG	24...	22454.	21735.	22080.	61.4	244.0	129.4	110.8	7.2	103.7	3.8
	AUG	31...	22641.	21950.	22277.	61.3	245.1	129.5	111.0	7.0	104.0	4.6
	SEP	7...	22659.	21910.	22322.	61.9	245.4	129.3	112.1	7.4	104.7	4.1
	SEP	14...	23231.	22343.	22727.	62.5	245.8	129.2	113.9	7.9	106.0	2.7
	SEP	21...	23751.	22980.	23159.	62.8	248.0	128.6	116.8	7.9	108.9	2.6
	SEP	28...	23133.	22483.	23066.	61.9	247.3	128.8	112.9	7.5	105.5	5.6
	OCT	5...	23614.	22786.	23300.	62.6	248.3	128.7	113.6	7.5	106.1	6.0
	OCT	12...	23358.	22430.	22945.	62.8	246.4	128.6	113.8	8.1	105.7	4.0
	OCT	19...	23318.	22528.	22829.	62.6	245.9	128.5	114.6	8.0	106.6	2.7
	OCT	26...	23267.	22749.	23120.	62.3	247.0	128.0	114.1	7.5	106.5	5.0
	NOV	2...	23380.	22786.	23101.	62.4	246.7	127.8	114.6	7.3	107.3	4.2
	NOV	9...	23355.	22709.	22977.	63.0	246.2	127.6	114.6	7.9	106.7	4.1
	NOV	16...	23354.	22643.	22807.	63.1	245.2	127.2	115.3	8.3	107.0	2.7
	NOV	23...	22923.	22484.	22739.	62.7	244.5	127.0	114.8	7.8	106.9	2.8
	NOV	30...	23226.	22590.	22766.	63.0	244.3	127.0	114.2	7.7	106.4	3.1
	DEC	7...	23188.	22739.	23007.	63.3	245.9	127.3	115.6	7.6	108.0	3.1
	DEC	14...	23518.	22871.	23008.	63.8	246.2	127.5	116.8	7.9	108.9	1.8
	DEC	21...	23892.	23420.	23688.	64.3	250.7	127.6	121.1	7.8	113.3	1.9
	DEC	28...	24165.	23617.	23728.	64.7	251.5	128.5	118.3	7.9	110.4	4.7

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		
1967	JAN 4...	24662.	24097.	24267.	64.8	255.7	129.4	121.8	8.9	112.9	4.5
	JAN 11...	24499.	23914.	23872.	64.7	253.8	130.0	119.9	8.9	111.0	3.9
	JAN 18...	23661.	23444.	23536.	63.4	252.1	130.8	118.9	8.0	110.9	2.4
	JAN 25...	23989.	23451.	23473.	63.3	252.1	131.9	116.2	7.5	108.7	4.0
	FEB 1...	23909.	23733.	23569.	63.0	252.8	132.8	116.0	7.4	108.6	4.0
	FEB 8...	23849.	23496.	23560.	63.4	253.2	133.4	115.1	7.8	107.4	4.7
	FEB 15...	23726.	23270.	23308.	63.3	252.2	133.9	114.1	7.6	106.5	4.1
	FEB 22...	23813.	23336.	23230.	63.3	251.9	134.3	113.3	7.8	105.5	4.4
	MAR 1...	23423.	23256.	23264.	62.7	252.0	134.6	112.9	7.4	105.4	4.6
	MAR 8...	23187.	22985.	22828.	63.0	252.4	135.4	113.4	7.5	105.8	3.7
	MAR 15...	23282.	23109.	22910.	63.0	253.5	136.2	114.7	7.5	107.2	2.6
	MAR 22...	23692.	23390.	23125.	63.5	258.0	136.5	116.7	7.6	109.1	4.8
	MAR 29...	23329.	23194.	22944.	62.9	257.1	137.0	114.0	7.1	107.0	6.1
	APR 5...	23389.	23209.	22942.	63.0	257.1	137.5	115.4	7.7	107.7	4.2
	APR 12...	23162.	23017.	22936.	63.2	257.7	137.9	116.5	8.2	108.3	3.4
	APR 19...	23580.	23402.	23102.	63.4	259.1	137.8	118.1	8.0	110.1	3.1
	APR 26...	23385.	23287.	23139.	63.0	259.2	138.0	115.7	7.7	108.0	5.5
	MAY 3...	23623.	23489.	23218.	63.3	259.8	138.3	115.4	7.5	107.9	6.0
	MAY 10...	23413.	23350.	23084.	63.6	259.4	138.8	113.5	7.4	106.1	7.1
	MAY 17...	23386.	23263.	22982.	63.5	259.2	139.3	114.0	7.2	106.8	6.0
	MAY 24...	23081.	23031.	22754.	63.1	257.8	139.8	112.3	7.3	105.0	5.9
	MAY 31...	23059.	22957.	22678.	63.0	257.6	140.3	113.0	6.9	106.1	4.3
	JUN 7...	23176.	23099.	22845.	63.6	259.0	140.7	115.4	8.1	107.3	2.8
	JUN 14...	23213.	23170.	22858.	63.8	259.6	141.3	116.5	7.8	108.6	1.9
	JUN 21...	23767.	23676.	23506.	64.3	264.0	141.2	118.5	7.8	110.8	4.2
	JUN 28...	23547.	23406.	23116.	63.8	261.6	141.5	115.5	7.8	107.7	4.6
	JUL 5...	23884.	23531.	23422.	64.6	264.1	142.2	117.4	8.1	109.3	4.5
	JUL 12...	24066.	23997.	23423.	65.2	264.4	142.3	117.8	8.7	109.1	4.2
	JUL 19...	23889.	23838.	23653.	64.7	266.5	143.1	117.9	7.9	110.0	5.5
	JUL 26...	24021.	23967.	23589.	64.6	266.0	143.5	116.5	7.7	108.8	5.9
	AUG 2...	23974.	23858.	23679.	64.5	266.9	144.1	117.9	7.5	110.4	4.8
	AUG 9...	23960.	23869.	23589.	65.0	266.9	144.8	117.3	8.2	109.1	4.9
	AUG 16...	23763.	23634.	23381.	64.7	266.0	145.1	117.5	7.9	109.6	3.3
	AUG 23...	23773.	23726.	23300.	64.7	265.6	145.4	116.4	7.9	108.5	3.8
	AUG 30...	23475.	23429.	23215.	64.1	264.9	145.8	116.4	7.5	108.9	2.7
	SEP 6...	23925.	23846.	23593.	65.0	267.8	146.1	118.1	8.1	110.0	3.7
	SEP 13...	24039.	23969.	23653.	65.2	268.7	146.2	119.8	8.6	111.1	2.7
	SEP 20...	24316.	24210.	23908.	65.3	270.4	145.8	120.5	8.3	112.2	4.1
	SEP 27...	24212.	24138.	24001.	64.9	270.8	146.0	118.6	8.0	110.6	6.2
	OCT 4...	24642.	24498.	24229.	65.5	272.4	146.4	120.4	8.5	112.0	5.5
	OCT 11...	24399.	24254.	24150.	65.8	272.3	146.7	121.0	8.9	112.1	4.7
	OCT 18...	25029.	24813.	24468.	66.4	274.9	147.0	121.8	9.0	112.8	6.2
	OCT 25...	24549.	24491.	24359.	65.7	274.0	147.1	120.6	8.4	112.2	6.3
	NOV 1...	24705.	24625.	24414.	65.6	274.4	147.4	121.2	7.9	113.3	5.7
	NOV 8...	24754.	24622.	24424.	66.3	274.9	147.4	122.4	8.7	113.7	5.0
	NOV 15...	24699.	24537.	24181.	66.3	273.4	147.5	122.3	8.6	113.6	3.6
	NOV 22...	24622.	24495.	24401.	66.4	274.9	147.5	122.4	8.9	113.4	5.1
	NOV 29...	24658.	24539.	24274.	66.5	274.4	147.9	122.0	8.7	113.3	4.5
	DEC 6...	24840.	24753.	24552.	66.9	275.8	148.0	123.6	8.3	115.3	4.2
	DEC 13...	24710.	24589.	24377.	67.1	275.2	148.3	124.2	8.7	115.4	2.7
	DEC 20...	25203.	25018.	24936.	67.7	278.6	148.0	126.5	8.6	117.9	4.2
	DEC 27...	25687.	25342.	25245.	68.5	280.8	148.0	126.2	8.6	117.6	6.5

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. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1968	JAN 3...	26448.	25953.	25795.	68.7	284.7	148.5	131.3	10.0	121.3	4.9
	JAN 10...	25911.	25731.	25347.	68.2	282.0	148.8	129.1	9.8	119.2	4.1
	JAN 17...	25571.	25347.	25414.	67.4	280.4	149.5	128.2	9.0	119.2	2.8
	JAN 24...	25922.	25689.	25546.	67.5	280.1	149.7	125.0	8.7	116.3	5.4
	JAN 31...	25672.	25431.	25336.	66.9	278.8	150.2	123.3	8.1	115.2	5.2
	FEB 7...	25921.	25680.	25546.	67.5	280.1	150.3	123.4	8.2	115.2	6.5
	FEB 14...	25530.	25146.	25042.	67.2	277.7	150.8	121.5	8.6	112.9	5.4
	FEB 21...	25275.	24870.	24896.	66.8	276.9	151.0	121.1	8.5	112.6	4.8
	FEB 28...	25636.	25194.	25323.	67.0	279.7	151.5	119.5	8.5	111.0	8.7
	MAR 6...	25797.	25297.	25481.	67.5	280.6	151.7	121.4	8.4	113.0	7.5
	MAR 13...	25548.	24769.	25090.	67.6	278.9	152.3	121.5	8.5	113.0	5.1
	MAR 20...	25672.	24939.	25258.	67.6	279.9	152.2	122.1	8.4	113.7	5.5
	MAR 27...	25326.	24744.	25165.	67.1	279.2	152.4	120.7	8.0	112.7	6.1
	APR 3...	25463.	24767.	25132.	67.4	279.1	152.5	122.0	8.3	113.7	4.6
	APR 10...	25434.	24788.	25028.	68.0	278.7	152.4	123.1	8.8	114.2	3.2
	APR 17...	26090.	25327.	25563.	68.6	282.1	152.0	127.6	8.5	119.2	2.4
	APR 24...	25503.	24852.	25377.	67.6	280.8	151.6	124.8	8.3	116.5	4.4
	MAY 1...	25518.	24844.	25242.	67.5	279.8	152.1	122.7	8.1	114.6	5.0
	MAY 8...	25698.	24875.	25317.	68.3	280.4	152.1	121.8	8.1	113.7	6.5
	MAY 15...	25379.	24667.	24979.	68.0	278.6	152.4	121.2	8.2	113.0	5.0
	MAY 22...	25379.	24710.	25057.	68.0	279.2	152.3	121.0	8.4	112.6	5.9
	MAY 29...	25322.	24558.	24931.	67.7	277.9	152.3	120.3	7.8	112.5	5.3
	JUN 5...	25332.	24573.	25124.	68.3	279.3	152.3	122.9	8.2	114.7	4.1
	JUN 12...	25400.	24722.	25090.	68.7	279.3	152.4	123.3	8.7	114.6	3.5
	JUN 19...	25597.	24933.	25331.	68.7	281.2	152.1	124.9	8.6	116.3	4.1
	JUN 26...	26217.	25410.	25639.	69.1	282.6	151.9	123.4	8.5	114.9	7.3
	JUL 3...	25839.	25346.	25657.	69.1	283.3	152.6	126.6	9.3	117.3	4.0
	JUL 10...	25826.	25414.	25393.	69.8	282.2	153.0	125.5	9.9	115.6	3.7
	JUL 17...	26011.	25541.	25737.	69.7	284.8	153.8	126.2	9.0	117.2	4.8
	JUL 24...	26261.	25622.	25851.	69.7	286.0	154.7	124.5	9.1	115.4	6.8
	JUL 31...	26186.	25584.	25828.	69.4	285.1	155.0	124.7	8.5	116.2	5.5
	AUG 7...	26227.	25490.	25885.	69.9	286.9	156.1	125.8	9.0	116.9	5.0
	AUG 14...	25890.	25314.	25576.	69.8	285.9	156.9	124.7	9.1	115.6	4.3
	AUG 21...	26227.	25608.	25713.	70.1	287.1	157.4	124.5	9.1	115.4	5.1
	AUG 28...	25791.	25417.	25612.	69.4	286.5	157.8	123.5	8.4	115.2	5.1
	SEP 4...	25881.	25427.	25626.	69.8	286.6	158.2	124.8	8.3	116.5	3.6
	SEP 11...	26192.	25558.	25636.	70.4	287.6	158.3	126.5	9.1	117.4	2.8
	SEP 18...	25974.	25570.	25600.	70.0	290.1	158.3	127.5	9.3	118.2	4.4
	SEP 25...	25855.	25381.	25658.	69.5	291.9	158.8	125.6	9.2	116.4	7.6
	OCT 2...	26387.	25846.	26002.	70.1	294.2	159.5	127.3	9.0	118.3	7.4
	OCT 9...	26495.	26092.	26270.	70.8	294.3	160.3	127.7	9.7	118.0	6.4
	OCT 16...	26975.	26459.	26602.	71.2	294.0	160.7	129.0	9.3	119.7	4.3
	OCT 23...	26473.	26136.	26474.	70.6	293.3	161.4	127.3	9.1	118.2	4.6
	OCT 30...	26720.	26225.	26368.	70.5	295.5	161.7	127.8	8.8	118.9	6.0
	NOV 6...	26354.	25962.	26162.	70.8	297.3	161.9	130.4	9.3	121.1	4.9
	NOV 13...	27070.	26395.	26533.	72.0	295.8	162.0	129.5	10.0	119.5	4.3
	NOV 20...	26960.	26447.	26731.	71.8	295.7	162.1	130.9	9.9	121.0	2.8
	NOV 27...	26594.	26011.	26409.	71.5	296.0	162.8	129.8	8.9	120.9	3.3
	DEC 4...	26859.	26328.	26380.	72.3	298.3	163.3	132.2	9.5	122.7	2.8
	DEC 11...	26461.	26027.	26409.	72.2	299.2	163.8	132.8	9.5	123.4	2.6
	DEC 18...	27088.	26513.	26720.	72.8	303.4	163.9	135.5	9.2	126.3	3.9
	DEC 25...	27232.	26373.	26812.	73.2	305.4	163.8	135.6	9.7	125.9	5.9

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	NCH- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOV'T DEMAND
								TOTAL	NET INTERBANK	OTHER	
1969	JAN 1...	28340.	27020.	27439.	73.8	308.2	163.8	139.8	10.5	129.3	4.5
	JAN 8...	27955.	27457.	27753.	73.4	307.5	163.3	140.5	10.6	129.9	3.8
	JAN 15...	28567.	27880.	28335.	73.6	303.2	163.1	138.0	10.0	127.9	2.2
	JAN 22...	28349.	27567.	28076.	73.1	301.5	162.4	135.2	8.9	126.3	3.9
	JAN 29...	27572.	26681.	27384.	71.8	299.8	162.2	131.6	8.6	123.0	6.0
	FEB 5...	27437.	26693.	27202.	72.0	300.3	161.8	132.0	8.7	123.3	6.5
	FEB 12...	27260.	26461.	27039.	72.1	298.7	161.9	130.6	9.5	121.1	6.2
	FEB 19...	27591.	26547.	27228.	72.3	298.2	161.7	130.7	9.5	121.2	5.8
	FEB 26...	27099.	26342.	26895.	71.5	295.8	161.7	128.4	9.0	119.4	5.6
	MAR 5...	26985.	26251.	26778.	71.8	296.4	161.7	130.3	9.4	120.9	4.4
	MAR 12...	26768.	25893.	26520.	71.9	295.2	161.7	130.0	9.4	120.6	3.5
	MAR 19...	26710.	25934.	26625.	71.8	295.8	161.6	130.5	8.7	121.7	3.7
	MAR 26...	26622.	25658.	26354.	71.5	295.2	161.5	128.9	8.5	120.4	4.9
	APR 2...	26743.	25548.	26434.	71.7	295.6	161.8	130.8	9.3	121.5	3.0
	APR 9...	26599.	25652.	26374.	72.2	296.6	161.5	132.0	8.8	123.2	3.0
	APR 16...	26616.	25857.	26472.	71.9	298.7	161.0	134.9	9.3	125.6	2.7
	APR 23...	27580.	26445.	27408.	72.6	299.8	160.6	133.5	9.0	124.4	5.8
	APR 30...	27657.	26539.	27572.	72.5	298.1	160.4	130.6	8.9	121.7	7.1
	MAY 7...	28210.	26607.	27727.	73.6	298.4	160.3	129.1	9.2	119.9	9.1
	MAY 14...	27806.	26635.	27545.	73.3	298.1	160.2	128.9	9.6	119.3	9.0
	MAY 21...	27772.	26414.	27656.	73.2	296.4	160.0	128.5	8.9	119.6	7.8
	MAY 28...	27729.	26426.	27616.	73.0	294.6	159.9	127.7	8.6	119.1	6.9
	JUN 4...	27643.	26122.	27274.	73.7	294.3	159.7	130.0	9.5	120.5	4.6
	JUN 11...	27444.	26184.	26996.	73.7	293.5	159.4	130.7	9.7	121.0	3.4
	JUN 18...	27036.	25721.	26937.	73.2	295.1	158.6	131.8	9.6	122.1	4.7
	JUN 25...	26966.	25643.	26775.	72.9	294.7	157.9	129.7	9.3	120.4	7.1
	JUL 2...	27500.	25866.	27004.	73.7	294.7	157.4	132.4	10.3	122.1	4.9
	JUL 9...	27176.	26156.	27063.	74.2	292.7	156.4	131.5	10.2	121.3	4.8
	JUL 16...	27275.	25996.	27099.	73.9	290.1	155.6	131.9	10.0	122.0	2.6
	JUL 23...	27164.	25810.	26782.	73.6	291.2	154.9	130.3	9.6	120.7	6.0
	JUL 30...	26594.	25325.	26448.	72.7	289.4	154.4	129.6	9.2	120.5	5.4
	AUG 6...	27042.	25952.	26791.	73.8	288.6	153.9	130.2	9.9	120.4	4.5
	AUG 13...	26960.	25631.	26627.	73.8	286.4	153.5	129.7	10.4	119.3	3.2
	AUG 20...	27159.	25938.	27100.	73.9	285.1	153.0	129.4	10.1	119.3	2.7
	AUG 27...	26909.	25705.	26697.	73.4	284.6	152.7	128.0	10.0	117.9	3.9
	SEP 3...	26950.	25710.	26548.	73.8	285.2	152.4	129.9	10.2	119.7	2.8
	SEP 10...	26941.	26201.	26550.	73.9	285.7	152.1	131.0	10.8	120.2	2.7
	SEP 17...	26814.	25796.	26682.	73.5	287.9	151.7	132.4	10.4	122.0	3.7
	SEP 24...	26931.	25825.	26727.	73.4	287.4	151.6	129.6	10.4	119.1	6.3
	OCT 1...	27400.	25964.	27080.	73.8	287.9	151.7	130.2	10.2	120.1	5.9
	OCT 8...	27153.	26186.	27014.	74.2	286.9	151.5	131.4	10.6	120.8	4.1
	OCT 15...	27379.	26032.	27161.	74.6	285.0	151.1	131.7	10.5	121.2	2.2
	OCT 22...	27614.	26599.	27458.	74.7	286.3	150.9	132.0	10.4	121.6	3.4
	OCT 29...	27172.	25993.	27092.	73.9	285.6	150.8	131.2	10.5	120.7	3.7
	NOV 5...	27661.	26333.	27365.	74.9	288.7	150.7	133.3	11.1	122.3	4.7
	NOV 12...	27725.	26481.	27354.	75.5	287.1	150.2	132.9	11.1	121.8	4.0
	NOV 19...	27969.	26898.	27823.	75.7	287.3	149.9	134.0	10.9	123.1	3.5
	NOV 26...	27601.	26391.	27463.	75.4	286.4	149.8	132.0	10.9	121.2	4.6
	DEC 3...	27737.	26546.	27534.	75.9	289.1	149.7	134.3	11.5	122.8	5.1
	DEC 10...	27775.	26575.	27484.	76.2	287.2	149.6	134.0	11.4	122.6	3.6
	DEC 17...	28016.	26972.	27919.	76.4	290.7	149.7	136.9	11.1	125.8	4.1
	DEC 24...	27876.	26780.	27612.	76.6	292.4	149.7	136.6	11.4	125.1	6.2
	DEC 31...	28680.	27576.	28152.	77.1	294.9	149.8	140.7	11.1	129.6	4.4

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	
1970	JAN 7...	28696.	27844.	28411.	76.9	297.1	149.7	143.5	12.0	131.5	3.9
	JAN 14...	28988.	28123.	28911.	76.8	292.1	149.1	140.3	10.7	129.6	2.7
	JAN 21...	29400.	28437.	29196.	76.9	290.4	148.7	138.2	10.6	127.6	3.4
	JAN 28...	28518.	27488.	28406.	75.5	287.5	148.4	133.9	10.2	123.6	5.2
	FEB 4...	28415.	27157.	28204.	75.6	287.1	148.2	133.2	10.4	122.8	5.6
	FEB 11...	27997.	26928.	27790.	75.5	285.0	148.4	130.8	10.8	120.1	5.8
	FEB 18...	28059.	26949.	27810.	75.4	284.7	148.8	130.2	10.6	119.5	5.7
	FEB 25...	27577.	26512.	27405.	74.7	283.9	149.2	127.8	10.1	117.7	6.9
	MAR 4...	27462.	26626.	27264.	74.8	286.2	149.7	130.6	10.2	120.4	5.9
	MAR 11...	27233.	26301.	27162.	75.0	286.2	150.3	130.5	10.5	120.1	5.4
	MAR 18...	27631.	26814.	27481.	75.4	287.2	150.8	131.2	10.4	120.9	5.2
	MAR 25...	27472.	26536.	27376.	75.1	288.2	151.4	130.3	10.7	119.5	6.5
	APR 1...	27806.	26857.	27467.	75.5	292.2	152.6	133.6	9.2	124.4	6.0
	APR 8...	27709.	27213.	27530.	75.9	293.9	153.4	135.8	10.8	125.0	4.7
	APR 15...	28262.	27245.	28160.	76.4	293.0	153.5	136.6	11.2	125.4	2.9
	APR 22...	28372.	27403.	28214.	76.4	295.6	153.9	136.4	10.4	126.0	5.3
	APR 29...	28126.	27232.	28014.	76.0	292.1	154.4	133.1	10.1	123.0	4.7
	MAY 6...	28587.	27813.	28237.	77.1	293.0	154.5	132.4	9.5	122.9	6.0
	MAY 13...	27745.	26935.	27717.	76.5	289.9	154.6	130.9	10.1	120.8	4.4
	MAY 20...	28095.	26916.	27881.	76.8	291.3	155.0	130.9	9.8	121.1	5.4
	MAY 27...	27331.	26398.	27287.	75.8	290.2	155.1	128.8	9.2	119.6	6.3
	JUN 3...	27613.	26389.	27418.	76.6	290.8	155.3	131.3	9.8	121.5	4.2
	JUN 10...	27469.	26612.	27333.	76.9	290.0	155.5	131.2	9.6	121.5	3.4
	JUN 17...	27703.	27045.	27430.	77.0	292.3	155.4	132.6	8.5	124.1	4.3
	JUN 24...	27273.	26386.	27185.	76.3	293.6	155.4	130.1	9.5	120.6	8.0
	JUL 1...	27823.	26832.	27550.	76.9	295.7	156.9	132.1	9.4	122.7	6.8
	JUL 8...	27847.	26553.	27773.	78.1	298.0	158.7	133.4	10.3	123.0	5.9
	JUL 15...	28222.	26541.	27992.	78.1	298.7	160.0	133.5	10.5	123.0	5.2
	JUL 22...	28373.	26987.	28188.	78.0	298.8	161.4	132.2	10.8	121.4	5.3
	JUL 29...	28183.	26952.	28030.	77.5	301.2	162.8	131.7	10.1	121.6	6.7
	AUG 5...	28142.	27132.	27954.	77.9	303.0	164.3	132.9	10.5	122.4	5.8
	AUG 12...	28588.	27414.	28309.	78.6	302.1	165.3	132.2	10.5	121.7	4.7
	AUG 19...	28515.	27834.	28423.	78.4	303.5	165.9	132.4	10.0	122.4	5.2
	AUG 26...	28177.	27517.	28039.	77.7	305.3	166.8	130.7	9.7	121.0	7.7
	SEP 2...	28370.	27710.	28192.	77.8	306.4	167.8	132.6	9.6	123.0	6.0
	SEP 9...	28931.	28168.	28516.	79.2	306.4	168.8	132.7	10.2	122.5	4.9
	SEP 16...	28921.	28421.	28565.	78.8	309.1	169.3	135.9	10.0	125.9	3.9
	SEP 23...	28394.	27934.	28441.	78.0	311.0	170.4	133.5	9.8	123.7	7.1
	SEP 30...	29034.	28373.	28762.	78.3	311.2	171.4	132.6	9.3	123.3	7.2
	OCT 7...	28786.	28388.	28434.	78.8	313.8	172.2	135.3	10.5	124.8	6.3
	OCT 14...	28464.	28014.	28423.	78.6	312.2	173.0	135.1	11.2	123.9	4.1
	OCT 21...	28890.	28304.	28701.	78.9	313.2	173.5	135.5	10.6	124.9	4.1
	OCT 28...	28447.	28014.	28256.	78.1	313.6	173.6	134.1	10.1	123.9	5.9
	NOV 4...	28652.	28229.	28334.	78.7	314.8	173.8	136.1	10.6	125.5	4.8
	NOV 11...	28725.	28280.	28443.	79.5	313.9	174.3	135.6	10.8	124.9	3.9
	NOV 18...	28763.	28433.	28599.	79.5	315.3	174.8	136.5	10.5	126.0	4.0
	NOV 25...	28373.	27937.	28297.	79.1	316.0	175.4	135.0	10.3	124.7	5.6
	DEC 2...	28875.	28420.	28458.	79.8	318.5	175.9	137.8	11.0	126.8	4.8
	DEC 9...	28718.	28428.	28582.	80.2	320.4	176.9	138.3	11.8	126.5	5.2
	DEC 16...	29038.	28639.	28918.	80.5	323.0	177.7	141.2	10.7	130.5	4.1
	DEC 23...	29298.	28973.	29088.	81.1	327.7	178.8	141.1	11.1	130.0	7.9
	DEC 30...	29843.	29573.	29409.	81.6	329.3	179.4	143.0	10.9	132.1	7.0

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	
1971	JAN 6...	30611.	30204.	30035.	82.1	335.0	180.9	148.3	12.0	136.2	5.9
	JAN 13...	30242.	29965.	30210.	81.3	329.8	181.9	143.9	12.1	131.8	4.0
	JAN 20...	31029.	30557.	30937.	81.7	329.4	183.1	142.1	11.7	130.4	4.2
	JAN 27...	30172.	29818.	29890.	80.3	329.1	184.1	138.0	11.3	126.8	7.0
	FEB 3...	29959.	29676.	29722.	80.3	331.4	184.8	138.3	11.9	126.4	8.3
	FEB 10...	29760.	29513.	29555.	80.5	330.7	186.1	137.3	11.9	125.4	7.3
	FEB 17...	30202.	29641.	29905.	81.1	330.2	187.0	136.4	10.9	125.5	6.8
	FEB 24...	29976.	29666.	29599.	80.3	330.6	188.0	135.9	12.1	123.8	6.7
	MAR 3...	29542.	29284.	29372.	80.2	333.7	189.6	137.7	12.0	125.7	6.3
	MAR 10...	29404.	28983.	29322.	80.6	333.3	191.1	137.6	12.2	125.4	4.6
	MAR 17...	29955.	29665.	29690.	81.1	335.3	192.5	138.0	11.6	126.4	4.9
	MAR 24...	29482.	29149.	29414.	80.5	334.6	193.1	137.1	11.7	125.3	4.4
	MAR 31...	29940.	29683.	29564.	80.8	335.0	193.6	137.9	11.0	126.9	3.4
	APR 7...	29670.	29473.	29393.	81.4	338.0	193.7	141.7	12.5	129.1	2.7
	APR 14...	29625.	29475.	29417.	81.5	340.0	193.6	142.9	10.5	132.4	3.5
	APR 21...	29938.	29854.	29857.	81.5	342.1	193.1	142.9	13.0	129.9	6.1
	APR 28...	30157.	29981.	30109.	81.4	338.8	193.9	139.3	11.6	127.7	5.6
	MAY 5...	30780.	30606.	30415.	82.5	341.3	194.5	139.3	11.9	127.4	7.6
	MAY 12...	30084.	29985.	29854.	82.3	341.0	195.1	138.9	11.6	127.2	7.0
	MAY 19...	30362.	30056.	30260.	82.4	341.3	195.7	138.6	11.5	127.1	6.9
	MAY 26...	30246.	29979.	30072.	82.1	340.2	196.5	137.5	10.6	127.0	6.1
	JUN 2...	30276.	29630.	29991.	82.6	341.5	197.1	139.1	11.9	127.2	5.3
	JUN 9...	29886.	29733.	29813.	82.7	341.0	197.7	140.3	12.2	128.1	3.0
	JUN 16...	30225.	29822.	29959.	82.9	343.0	197.5	142.0	11.4	130.6	3.6
	JUN 23...	29919.	29300.	29709.	82.5	343.0	197.4	139.9	11.5	128.5	5.6
	JUN 30...	30292.	29542.	30060.	82.9	344.3	198.0	140.8	11.8	129.0	5.5
	JUL 7...	30313.	29652.	30036.	84.1	347.3	198.2	143.0	12.8	130.1	6.1
	JUL 14...	30254.	29263.	30249.	84.0	347.2	198.5	143.1	13.0	130.2	5.6
	JUL 21...	30932.	29811.	30650.	84.4	346.7	198.9	142.1	12.4	129.7	5.8
	JUL 28...	30623.	30078.	30556.	83.7	345.8	199.6	140.7	12.5	128.2	5.6
	AUG 4...	30894.	30130.	30460.	84.3	346.6	200.1	141.4	12.7	128.6	5.1
	AUG 11...	30330.	29737.	30303.	84.2	344.9	200.3	141.0	12.5	128.5	3.6
	AUG 18...	30605.	29426.	30381.	84.4	346.5	200.7	140.9	12.4	128.5	4.9
	AUG 25...	30111.	29340.	30020.	83.5	349.0	201.2	139.7	11.4	128.4	8.1
	SEP 1...	30519.	29813.	30195.	83.6	349.0	201.6	140.4	11.7	128.7	7.0
	SEP 8...	30855.	30090.	30650.	84.9	348.8	202.2	141.1	12.3	128.8	5.5
	SEP 15...	30851.	30394.	30604.	84.6	350.9	202.0	143.6	12.1	131.5	5.3
	SEP 22...	30360.	30031.	30421.	83.8	351.7	202.5	142.5	12.4	130.2	6.7
	SEP 29...	31073.	30649.	30730.	84.1	351.4	203.9	140.0	11.9	128.1	7.5
	OCT 6...	30993.	30684.	30779.	84.7	353.4	205.0	142.5	12.8	129.6	6.0
	OCT 13...	30702.	30253.	30653.	84.8	351.8	205.7	142.7	13.3	129.4	3.4
	OCT 20...	31071.	30739.	30861.	84.9	353.1	206.1	143.6	13.0	130.6	3.4
	OCT 27...	30424.	30011.	30373.	84.0	352.9	206.4	141.7	12.8	128.9	4.8
	NOV 3...	30961.	30745.	30565.	84.7	355.4	206.2	144.8	13.8	131.0	4.4
	NOV 10...	30580.	30458.	30570.	85.0	353.1	206.3	143.6	13.5	130.1	3.3
	NOV 17...	31172.	30885.	30984.	85.6	354.3	206.6	144.9	12.9	132.0	2.8
	NOV 24...	30716.	30178.	30572.	85.2	353.9	207.3	143.3	12.6	130.7	3.3
	DEC 1...	31275.	30570.	30685.	85.8	356.1	207.7	145.4	13.9	131.4	3.0
	DEC 8...	30743.	30684.	30600.	85.9	358.3	208.6	145.9	12.6	133.3	3.8
	DEC 15...	31153.	31128.	30949.	86.3	361.5	209.3	148.8	12.9	136.0	3.4
	DEC 22...	31151.	31010.	31180.	86.6	367.3	209.7	149.9	12.8	137.1	7.7
	DEC 29...	31924.	31708.	31610.	87.4	369.1	211.0	150.6	12.7	138.0	7.5

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	
1972	JAN 5...	32814.	32757.	32502.	87.9	374.2	211.9	154.9	12.5	142.4	7.4
	JAN 12...	32793.	32776.	32688.	87.6	369.1	212.7	151.8	13.1	138.7	4.7
	JAN 19...	33665.	33651.	33447.	88.0	368.3	213.5	149.6	12.6	137.0	5.2
	JAN 26...	32592.	32580.	32400.	86.4	366.3	214.2	145.7	12.4	133.2	6.4
	FEB 2...	32435.	32419.	32190.	86.2	366.9	214.6	144.8	12.0	132.9	7.5
	FEB 9...	31892.	31850.	31842.	86.4	365.6	214.9	143.7	12.5	131.2	7.0
	FEB 16...	32257.	32239.	31946.	86.6	364.9	215.5	143.8	12.5	131.3	5.6
	FEB 23...	31823.	31809.	31693.	86.1	364.6	216.5	142.7	13.1	129.6	5.4
	MAR 1...	31614.	31547.	31532.	85.7	367.4	217.3	144.2	12.5	131.7	5.9
	MAR 8...	31465.	31362.	31289.	86.3	367.7	217.8	144.5	12.4	132.2	5.4
	MAR 15...	32108.	32095.	31715.	87.0	369.8	218.3	145.9	12.2	133.7	5.5
	MAR 22...	31558.	31443.	31691.	86.4	371.2	217.6	145.7	10.4	135.3	7.8
	MAR 29...	32219.	32066.	31934.	86.8	371.2	218.6	144.9	10.2	134.8	7.8
	APR 5...	32604.	32463.	32230.	87.9	374.2	218.8	149.3	10.1	139.2	6.2
	APR 12...	32345.	32331.	32179.	87.8	373.6	218.9	149.9	10.7	139.2	4.8
	APR 19...	32565.	32522.	32624.	87.9	375.9	219.6	150.6	10.4	140.2	5.7
	APR 26...	32666.	32387.	32448.	87.6	375.5	220.6	147.7	10.5	137.2	7.2
	MAY 3...	32840.	32723.	32704.	88.0	378.5	221.5	146.9	10.6	136.3	10.2
	MAY 10...	32757.	32670.	32566.	88.7	376.4	222.2	144.8	10.4	134.4	9.5
	MAY 17...	33157.	33118.	32963.	89.0	378.2	222.8	146.3	10.5	135.8	9.1
	MAY 24...	32646.	32583.	32560.	88.3	376.0	223.7	143.7	10.1	133.6	8.7
	MAY 31...	32814.	32560.	32726.	88.5	376.2	224.5	144.3	9.5	134.8	7.5
	JUN 7...	32677.	32619.	32346.	89.0	377.8	225.0	147.7	10.8	137.0	5.0
	JUN 14...	32417.	32323.	32308.	88.8	376.6	225.3	148.0	10.4	137.5	3.4
	JUN 21...	32596.	32537.	32384.	89.0	380.4	224.9	148.3	10.5	137.9	7.2
	JUN 28...	32301.	32172.	32177.	88.3	378.6	225.2	146.7	10.4	136.3	6.6
	JUL 5...	33143.	32831.	32815.	90.2	383.3	226.1	150.2	11.1	139.0	7.0
	JUL 12...	32747.	32520.	32524.	90.0	382.6	225.9	151.8	11.9	139.8	4.9
	JUL 19...	33295.	33122.	33148.	90.3	382.7	226.9	150.6	11.0	139.6	5.2
	JUL 26...	33040.	32868.	32961.	89.7	383.7	227.9	148.5	11.1	137.5	7.2
	AUG 2...	33139.	32776.	32897.	89.7	384.7	228.9	149.3	11.0	138.3	6.6
	AUG 9...	33133.	32846.	33003.	90.5	383.9	229.9	148.7	11.2	137.4	5.3
	AUG 16...	33326.	32944.	33072.	90.5	384.5	230.9	149.3	10.7	138.6	4.4
	AUG 23...	32822.	32474.	32782.	89.8	383.9	231.7	148.6	10.7	137.8	3.7
	AUG 30...	32978.	32501.	32751.	89.5	384.9	233.1	148.3	10.4	137.9	3.5
	SEP 6...	33362.	32525.	32566.	90.8	386.2	233.4	150.2	10.0	140.2	2.7
	SEP 13...	32520.	32371.	32635.	89.9	388.5	233.8	152.2	11.4	140.8	2.5
	SEP 20...	33017.	32300.	32811.	90.1	391.0	233.2	152.3	11.0	141.2	5.5
	SEP 27...	33053.	32503.	33016.	89.8	390.5	234.1	149.0	10.7	138.3	7.3
	OCT 4...	33731.	33295.	33501.	90.8	395.1	235.5	152.0	11.2	140.8	7.7
	OCT 11...	33710.	33175.	33352.	91.7	392.3	235.5	152.3	11.7	140.7	4.4
	OCT 18...	34098.	33664.	33977.	91.9	393.8	236.2	153.3	11.2	142.0	4.3
	OCT 25...	33555.	32790.	33405.	91.1	394.4	236.8	151.7	10.7	140.9	6.0
	NOV 1...	33704.	33149.	33499.	91.0	396.0	236.6	153.6	11.0	142.6	5.8
	NOV 8...	33694.	32735.	33570.	92.2	396.0	237.0	153.7	11.2	142.5	5.3
	NOV 15...	32132.	31638.	31346.	90.8	394.3	237.3	153.4	9.6	143.8	3.6
	NOV 22...	30539.	30120.	30350.	89.5	396.4	238.0	153.3	9.7	143.6	5.1
	NOV 29...	30728.	30156.	30388.	89.4	397.6	238.4	153.1	9.4	143.7	6.1
	DEC 6...	31009.	30420.	30673.	90.3	400.5	238.7	156.0	9.5	146.5	5.8
	DEC 13...	31068.	30263.	30824.	90.8	401.7	239.6	157.9	10.0	147.8	4.2
	DEC 20...	31408.	30187.	31202.	91.4	406.9	240.6	160.4	9.9	150.6	5.8
	DEC 27...	31441.	30323.	31252.	91.8	410.2	242.0	161.2	9.7	151.5	7.0

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	
1973	JAN 3...	32597.	30846.	32019.	92.2	419.4	242.9	168.0	11.6	156.4	8.6
	JAN 10...	32483.	31792.	32338.	92.1	412.6	242.9	163.6	10.1	153.5	6.0
	JAN 17...	34005.	32712.	33676.	93.0	410.2	243.6	161.8	9.7	152.1	4.8
	JAN 24...	32509.	31415.	32542.	90.9	407.6	244.2	156.9	8.7	148.2	6.5
	JAN 31...	32553.	31243.	32098.	90.5	407.4	245.3	153.9	9.0	144.9	8.2
	FEB 7...	31804.	30572.	31686.	90.4	407.4	246.0	154.2	9.3	144.9	7.1
	FEB 14...	31809.	29817.	31622.	90.7	407.4	248.0	151.8	9.0	142.8	7.6
	FEB 21...	32038.	30368.	31533.	90.9	410.6	249.0	152.5	9.0	143.5	9.0
	FEB 28...	31284.	29805.	31305.	89.6	410.6	250.9	151.1	9.2	141.9	8.6
	MAR 7...	32059.	30374.	31723.	91.2	413.5	253.2	152.4	8.8	143.6	7.8
	MAR 14...	31558.	30067.	31533.	91.0	414.3	255.4	151.9	8.9	143.0	7.0
	MAR 21...	31972.	29833.	31724.	91.4	418.0	256.5	151.9	8.4	143.5	9.6
	MAR 28...	31664.	29653.	31576.	90.7	417.6	258.2	149.8	8.3	141.5	9.6
	APR 4...	32614.	30859.	32078.	92.2	421.7	259.2	154.1	9.8	144.3	8.4
	APR 11...	31757.	30258.	31848.	92.2	420.6	260.1	155.4	9.7	145.7	5.1
	APR 18...	32627.	30779.	32390.	93.0	422.5	260.8	156.8	9.1	147.7	4.9
	APR 25...	32402.	30756.	32064.	92.5	422.6	260.7	154.2	8.5	145.7	7.8
	MAY 2...	32502.	30628.	32271.	92.4	424.5	261.5	153.4	9.0	144.4	9.6
	MAY 9...	32246.	30762.	32327.	93.2	423.0	262.8	151.3	9.0	142.3	8.9
	MAY 16...	32942.	31127.	32602.	93.7	423.3	264.1	152.3	9.2	143.0	6.9
	MAY 23...	32270.	30582.	32176.	92.9	422.4	265.5	150.6	9.1	141.5	6.3
	MAY 30...	32205.	29805.	32060.	92.9	421.5	266.3	149.7	8.1	141.6	5.5
	JUN 6...	32163.	30499.	31819.	93.5	424.7	266.0	154.6	9.2	145.4	4.1
	JUN 13...	31597.	29897.	31595.	93.3	424.2	266.6	155.0	9.2	145.8	2.6
	JUN 20...	32276.	30348.	32132.	93.8	427.6	265.0	155.6	9.2	146.4	7.0
	JUN 27...	32220.	30371.	32000.	93.3	426.8	265.5	153.5	9.1	144.5	7.8
	JUL 4...	33327.	30927.	32695.	95.2	431.6	266.7	157.0	10.6	146.4	7.9
	JUL 11...	32519.	30840.	32524.	95.0	430.1	266.5	158.5	10.9	147.5	5.1
	JUL 18...	33721.	31999.	33264.	96.0	429.3	267.9	157.5	9.8	147.7	4.0
	JUL 25...	33813.	31733.	33800.	95.6	429.0	269.6	154.3	9.3	145.0	5.0
	AUG 1...	34051.	31956.	33552.	95.6	430.8	271.8	154.1	9.0	145.1	4.8
	AUG 8...	33456.	31451.	33381.	95.9	432.2	274.0	154.3	9.8	144.5	3.9
	AUG 15...	33829.	31913.	33515.	96.2	434.1	275.9	155.2	9.7	145.6	2.9
	AUG 22...	33601.	31467.	33562.	95.7	434.5	277.7	153.7	8.7	145.0	3.1
	AUG 29...	33797.	31239.	33674.	95.4	433.1	278.4	152.1	9.3	142.8	2.6
	SEP 5...	34126.	31765.	33636.	96.4	435.2	279.0	153.7	9.6	144.2	2.4
	SEP 12...	33549.	32062.	33405.	96.1	437.7	278.8	156.1	10.0	146.1	2.8
	SEP 19...	33858.	32152.	33709.	96.1	438.7	278.7	156.2	9.0	147.1	3.9
	SEP 26...	34143.	31953.	34059.	95.9	436.9	279.2	152.2	9.1	143.1	5.5
	OCT 3...	34673.	33153.	34216.	96.6	441.5	279.0	156.0	10.3	145.6	6.5
	OCT 10...	34794.	33441.	34374.	97.8	439.4	278.7	155.6	10.2	145.4	5.2
	OCT 17...	35019.	33857.	35099.	97.7	440.4	278.6	157.7	9.8	147.9	4.1
	OCT 24...	35118.	33203.	34711.	97.6	437.8	279.0	154.3	9.2	145.1	4.5
	OCT 31...	34951.	33496.	34777.	97.0	439.7	279.0	156.2	9.9	146.3	4.6
	NOV 7...	34626.	33455.	34369.	97.7	439.6	277.3	158.1	10.7	147.5	4.2
	NOV 14...	34871.	33350.	34725.	98.4	437.6	276.8	158.2	10.2	147.9	2.7
	NOV 21...	35095.	33527.	34726.	98.9	437.5	276.0	158.5	10.2	148.2	3.0
	NOV 28...	34438.	33151.	34372.	98.0	437.7	276.4	158.1	10.4	147.8	3.1
	DEC 5...	34906.	33428.	34468.	98.9	440.3	276.7	160.3	10.8	149.5	3.3
	DEC 12...	34444.	33141.	34472.	99.2	441.5	277.5	161.7	9.9	151.8	2.3
	DEC 19...	35203.	33715.	34892.	100.1	446.0	278.3	163.3	9.7	153.6	4.4
	DEC 26...	35430.	34391.	34958.	100.9	452.1	279.1	165.9	11.3	154.6	7.0

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	NOW- BORROWED	REQUIRED		TOTAL	TIME AND SAVINGS	PRIVATE DEMAND DEPOSITS			U.S. GOVT DEMAND
								TOTAL	NET INTERBANK	OTHER	
1974	JAN 2...	35656.	34446.	35268.	100.2	460.3	280.9	171.1	12.4	158.8	8.3
	JAN 9...	36296.	35520.	36210.	101.0	456.9	281.4	168.5	12.1	156.5	6.9
	JAN 16...	37702.	36714.	37374.	101.8	452.7	282.4	165.3	11.1	154.2	5.0
	JAN 23...	36610.	35428.	36693.	100.2	450.3	284.0	160.4	10.3	150.1	5.9
	JAN 30...	36139.	34919.	35880.	99.1	448.5	285.0	156.2	10.3	145.9	7.3
	FEB 6...	35475.	34477.	35351.	99.2	449.7	284.9	157.7	10.6	147.1	7.1
	FEB 13...	35348.	34195.	35054.	99.5	446.5	285.6	156.3	10.5	145.8	4.7
	FEB 20...	35388.	34012.	35274.	99.5	445.4	285.7	155.9	9.9	146.0	3.8
	FEB 27...	34851.	33600.	34645.	98.4	446.5	286.3	155.1	10.1	145.0	5.1
	MAR 6...	34633.	33721.	34515.	99.1	449.9	286.7	158.1	10.8	147.3	5.0
	MAR 13...	34748.	33765.	34632.	99.7	447.8	288.0	156.7	10.3	146.4	3.1
	MAR 20...	35209.	33726.	35129.	100.0	451.1	288.1	157.3	11.0	146.3	5.8
	MAR 27...	34774.	33061.	34605.	99.3	450.5	289.7	155.5	10.3	145.2	5.3
	APR 3...	35443.	33940.	35217.	100.3	458.0	292.1	160.4	11.8	148.6	5.6
	APR 10...	35002.	33808.	34940.	101.1	459.8	294.7	161.6	11.6	150.0	3.5
	APR 17...	36256.	34440.	35927.	102.3	464.8	295.8	165.3	10.9	154.4	3.7
	APR 24...	36055.	34116.	35916.	101.5	462.6	297.5	160.3	10.9	149.4	4.8
	MAY 1...	36845.	34688.	36668.	102.0	464.6	299.0	157.9	11.6	146.3	7.7
	MAY 8...	36336.	34720.	36201.	102.7	465.5	300.4	155.9	11.2	144.7	9.1
	MAY 15...	36646.	34669.	36470.	103.1	464.5	302.1	156.2	11.3	145.0	6.2
	MAY 22...	36616.	33526.	36487.	102.9	464.3	303.6	155.4	10.4	145.0	5.2
	MAY 29...	36349.	32743.	36170.	102.6	463.0	305.7	153.1	10.4	142.7	4.1
	JUN 5...	36279.	33225.	36054.	103.0	467.9	305.9	158.8	11.5	147.3	3.2
	JUN 12...	35789.	33060.	35658.	103.1	468.2	306.4	159.0	11.8	147.2	2.7
	JUN 19...	36708.	33485.	36461.	103.8	470.9	306.1	159.5	11.7	147.8	5.2
	JUN 26...	36536.	33748.	36437.	103.2	469.3	306.4	156.8	10.6	146.2	6.1
	JUL 3...	37274.	33839.	36905.	104.7	477.2	307.5	162.9	15.1	147.8	6.9
	JUL 10...	36868.	34228.	36590.	105.2	474.8	307.8	161.6	13.5	148.1	5.5
	JUL 17...	37824.	34649.	37840.	105.7	473.9	309.3	161.4	11.7	149.6	3.2
	JUL 24...	37417.	33776.	37302.	104.8	472.5	311.5	157.5	11.0	146.6	3.5
	JUL 31...	37204.	33514.	37020.	104.2	473.7	313.0	157.5	10.8	146.7	3.2
	AUG 7...	36920.	33831.	36692.	104.9	474.8	313.4	158.3	11.5	146.8	3.1
	AUG 14...	36936.	33895.	36823.	105.2	475.7	314.9	158.2	11.0	147.2	2.6
	AUG 21...	37156.	33719.	36947.	105.2	475.7	315.5	157.1	10.5	146.6	3.0
	AUG 28...	37066.	33533.	36920.	104.6	474.4	316.5	154.9	10.0	144.9	3.0
	SEP 4...	37239.	33333.	36918.	105.4	476.7	317.1	157.2	10.9	146.3	2.3
	SEP 11...	36737.	33653.	36628.	105.4	479.4	317.2	159.4	11.5	147.9	2.8
	SEP 18...	37086.	34165.	37004.	105.3	480.7	316.4	160.0	11.0	148.9	4.3
	SEP 25...	36946.	33415.	36872.	104.7	478.8	317.2	156.2	10.4	145.8	5.5
	OCT 2...	37533.	34315.	37077.	105.3	482.6	318.4	158.8	11.2	147.7	5.4
	OCT 9...	36601.	34356.	36856.	105.7	480.5	318.7	158.4	11.2	147.2	3.4
	OCT 16...	37415.	35671.	37088.	106.5	480.5	318.6	159.6	11.6	148.0	2.2
	OCT 23...	36456.	35134.	36615.	105.2	480.5	319.0	159.1	12.0	147.1	2.5
	OCT 30...	36819.	35181.	36576.	105.2	478.2	318.3	157.7	10.3	147.3	2.3
	NOV 6...	36995.	35870.	36672.	106.5	481.9	317.7	161.8	11.7	150.1	2.4
	NOV 13...	36479.	35382.	36335.	106.7	480.8	317.8	160.9	11.1	149.9	2.1
	NOV 20...	36812.	35445.	36785.	106.9	481.4	316.9	162.2	11.4	150.7	2.4
	NOV 27...	36769.	35290.	36455.	106.8	480.4	317.2	160.4	11.4	148.9	2.9
	DEC 4...	36961.	35891.	36678.	107.7	485.1	317.0	165.4	13.6	151.9	2.7
	DEC 11...	36293.	35645.	36452.	107.8	486.3	319.5	164.6	12.5	152.2	2.2
	DEC 18...	36762.	35944.	36545.	108.3	491.1	321.5	166.0	12.1	153.9	3.6
	DEC 25...	36845.	36183.	36416.	108.8	493.5	323.8	165.2	12.0	153.2	4.4

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	
1975	JAN 1...	37590.	37029.	37013.	108.6	501.3	325.4	171.9	14.4	157.5	4.0
	JAN 8...	37312.	37001.	37175.	108.4	501.4	326.8	171.5	13.9	157.7	3.1
	JAN 15...	38207.	37598.	38249.	108.8	496.5	327.5	166.8	12.5	154.2	2.2
	JAN 22...	38265.	37671.	38079.	108.3	493.2	327.2	163.3	11.6	151.7	2.8
	JAN 29...	37240.	37098.	37066.	106.5	489.2	327.5	158.4	11.3	147.1	3.3
	FEB 5...	36975.	36877.	36580.	106.6	489.1	326.2	159.8	12.1	147.7	3.1
	FEB 12...	36030.	35940.	35971.	106.4	486.9	327.0	157.7	11.8	145.9	2.2
	FEB 19...	35118.	34889.	34960.	105.5	486.6	326.3	158.0	12.4	145.6	2.3
	FEB 26...	34606.	34426.	34447.	104.3	486.0	326.6	156.9	12.2	144.7	2.6
	MAR 5...	34795.	34725.	34386.	105.2	487.8	326.5	159.3	12.1	147.2	2.0
	MAR 12...	34482.	34422.	34252.	105.8	490.8	328.1	160.6	12.6	148.0	2.1
	MAR 19...	34510.	34343.	34490.	105.6	492.5	329.1	160.0	12.2	147.8	3.4
	MAR 26...	34819.	34664.	34675.	105.7	491.4	329.7	158.6	11.9	146.6	3.2
	APR 2...	35087.	35036.	34808.	106.2	495.8	330.7	162.0	11.6	150.4	3.1
	APR 9...	34670.	34640.	34552.	106.7	496.7	329.7	164.6	12.8	151.8	2.4
	APR 16...	35295.	35273.	35076.	107.1	497.6	329.2	165.7	11.9	153.8	2.7
	APR 23...	35249.	35084.	35179.	106.6	494.8	328.5	162.6	11.1	151.5	3.7
	APR 30...	35495.	35254.	35306.	106.3	491.7	328.6	159.1	11.4	147.8	4.0
	MAY 7...	35237.	35203.	34926.	107.2	492.8	328.2	159.2	11.5	147.7	5.4
	MAY 14...	34517.	34500.	34518.	106.9	491.1	329.7	158.8	11.1	147.7	2.6
	MAY 21...	34702.	34581.	34631.	107.0	492.3	330.2	159.4	11.5	147.9	2.7
	MAY 28...	34209.	34125.	34045.	106.6	490.1	330.7	157.3	9.9	147.4	2.0
	JUN 4...	34511.	34427.	34177.	107.3	495.7	330.2	163.4	12.3	151.0	2.2
	JUN 11...	33707.	33669.	33743.	107.5	497.1	330.7	164.1	11.7	152.4	2.3
	JUN 18...	34937.	34860.	34603.	108.6	500.1	330.2	165.5	11.3	154.3	4.4
	JUN 25...	34706.	34518.	34615.	108.1	496.0	329.7	162.8	10.9	151.9	3.5
	JUL 2...	35481.	34610.	35085.	109.2	498.2	330.4	165.7	12.3	153.4	2.2
	JUL 9...	34612.	34390.	34479.	109.8	498.1	329.9	164.9	11.6	153.3	3.3
	JUL 16...	34864.	34662.	34791.	109.6	498.6	330.1	165.9	11.4	154.6	2.6
	JUL 23...	34898.	34516.	34695.	109.1	496.0	330.4	163.2	11.2	152.0	2.4
	JUL 30...	34999.	34746.	34718.	108.6	494.4	330.5	161.9	11.3	150.6	1.9
	AUG 6...	34553.	34373.	34354.	109.1	496.1	330.2	163.7	11.5	152.2	2.3
	AUG 13...	34163.	33984.	34147.	109.1	495.3	330.9	162.7	11.7	151.0	1.6
	AUG 20...	34629.	34425.	34418.	109.3	495.0	330.3	162.9	11.4	151.4	1.9
	AUG 27...	34470.	34198.	34174.	108.5	493.9	330.0	161.7	11.1	150.6	2.2
	SEP 3...	34529.	34307.	34228.	109.0	496.0	331.2	162.8	11.5	151.3	2.0
	SEP 10...	34098.	33713.	34104.	109.2	499.0	331.7	164.9	12.0	153.0	2.4
	SEP 17...	34552.	34225.	34285.	109.1	501.4	331.4	166.7	11.5	155.2	3.3
	SEP 24...	34617.	34222.	34584.	108.7	497.6	332.4	161.7	11.4	150.3	3.5
	OCT 1...	35444.	34863.	34982.	109.2	499.0	334.1	162.3	11.6	150.7	2.6
	OCT 8...	34260.	34021.	34284.	109.4	500.8	334.5	163.3	12.7	150.5	3.0
	OCT 15...	34722.	34549.	34409.	110.0	500.9	335.2	163.4	11.1	152.3	2.3
	OCT 22...	34605.	34372.	34576.	109.5	500.8	334.5	163.6	11.5	152.0	2.7
	OCT 29...	34729.	34634.	34443.	109.1	498.6	334.7	161.9	11.6	150.3	2.0
	NOV 5...	35004.	34937.	34140.	110.3	503.0	333.4	167.1	12.3	154.8	2.5
	NOV 12...	33790.	33751.	33778.	110.3	503.7	333.9	167.3	12.5	154.8	2.5
	NOV 19...	34751.	34693.	34566.	111.2	503.9	334.2	167.1	11.8	155.4	2.6
	NOV 26...	34719.	34645.	34507.	111.1	502.7	335.1	165.1	11.5	153.5	2.5
	DEC 3...	34859.	34792.	34530.	111.8	507.1	335.5	169.0	14.3	154.7	2.6
	DEC 10...	34429.	34399.	34263.	112.2	506.6	336.8	167.6	12.1	155.6	2.2
	DEC 17...	35142.	35097.	34895.	112.8	510.4	336.7	169.8	12.1	157.7	3.8
	DEC 24...	34836.	34617.	34625.	113.1	510.8	337.6	169.5	11.7	157.7	3.8
	DEC 31...	35611.	35358.	35197.	113.3	516.1	338.3	175.2	11.9	163.2	2.7

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	
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.	33589.	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.	33883.	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			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		
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	169.5	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.	33338.	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...	34752.	34700.	34400.	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.	33858.	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	162.5	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. GOVT 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.	37499.	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	587.3	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...	41802.	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 -- 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	
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.	38859.	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 -- BILLIONS 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	453.0	203.9	16.0	187.9	2.5
	JAN 16...	46414.	45187.	46031.	157.5	656.0	455.3	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.	41800.	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
1959	JAN. ...	15798.	15246.	15300.	45.1	16044.	15492.	15546.	45.3
	FEB. ...	15840.	15335.	15386.	45.3	15759.	15254.	15306.	44.8
	MAR. ...	15802.	15203.	15342.	45.3	15636.	15036.	15175.	44.8
	APR. ...	15845.	15153.	15413.	45.3	15845.	15153.	15413.	45.0
	MAY. ...	15785.	15044.	15364.	45.4	15731.	14990.	15310.	45.1
	JUN. ...	15684.	14755.	15278.	45.4	15641.	14712.	15235.	45.3
	JUL. ...	15851.	14889.	15435.	45.6	15842.	14881.	15426.	45.7
	AUG. ...	15933.	14942.	15485.	45.7	15769.	14778.	15321.	45.6
	SEP. ...	15875.	14949.	15432.	45.6	15796.	14869.	15353.	45.6
	OCT. ...	15787.	14880.	15346.	45.5	15784.	14877.	15343.	45.6
	NOV. ...	15777.	14918.	15333.	45.5	15802.	14944.	15358.	45.8
	DEC. ...	15793.	14852.	15287.	45.5	16104.	15163.	15598.	46.4
1960	JAN. ...	15733.	14846.	15219.	45.5	16010.	15123.	15496.	45.7
	FEB. ...	15523.	14713.	15069.	45.3	15451.	14641.	14997.	44.8
	MAR. ...	15431.	14791.	15009.	45.2	15286.	14646.	14864.	44.7
	APR. ...	15401.	14795.	14975.	45.2	15365.	14759.	14939.	44.9
	MAY. ...	15500.	15004.	15056.	45.3	15444.	14948.	14999.	45.0
	JUN. ...	15555.	15121.	15076.	45.3	15525.	15090.	15045.	45.2
	JUL. ...	15706.	15327.	15205.	45.5	15701.	15322.	15201.	45.6
	AUG. ...	15844.	15548.	15301.	45.6	15688.	15393.	15146.	45.5
	SEP. ...	15925.	15710.	15298.	45.7	15852.	15637.	15225.	45.7
	OCT. ...	16027.	15860.	15365.	45.9	16028.	15861.	15366.	45.9
	NOV. ...	16130.	15997.	15387.	45.9	16153.	16020.	15410.	46.2
	DEC. ...	16042.	15968.	15299.	45.8	16353.	16278.	15609.	46.8
1961	JAN. ...	16140.	16075.	15369.	45.9	16413.	16347.	15641.	46.1
	FEB. ...	16127.	15994.	15478.	45.9	16056.	15923.	15407.	45.5
	MAR. ...	16033.	15963.	15487.	45.8	15903.	15832.	15357.	45.4
	APR. ...	16063.	16006.	15447.	45.8	15968.	15911.	15351.	45.5
	MAY. ...	16001.	15906.	15445.	45.8	15927.	15831.	15371.	45.5
	JUN. ...	16071.	16008.	15481.	45.9	16066.	16003.	15476.	45.8
	JUL. ...	16139.	16084.	15523.	46.1	16132.	16078.	15516.	46.2
	AUG. ...	16326.	16261.	15747.	46.3	16204.	16138.	15624.	46.2
	SEP. ...	16410.	16373.	15831.	46.6	16343.	16305.	15763.	46.5
	OCT. ...	16596.	16525.	16064.	46.8	16616.	16545.	16083.	46.9
	NOV. ...	16682.	16584.	16091.	46.9	16729.	16631.	16137.	47.3
	DEC. ...	16680.	16546.	16096.	47.1	17008.	16874.	16424.	48.1
1962	JAN. ...	16701.	16615.	16079.	47.2	16968.	16882.	16346.	47.4
	FEB. ...	16574.	16507.	16072.	47.1	16480.	16413.	15978.	46.7
	MAR. ...	16578.	16490.	16107.	47.3	16441.	16352.	15970.	46.8
	APR. ...	16694.	16622.	16202.	47.6	16579.	16507.	16087.	47.2
	MAY. ...	16783.	16722.	16266.	47.7	16672.	16611.	16155.	47.3
	JUN. ...	16748.	16646.	16275.	47.7	16739.	16637.	16266.	47.6
	JUL. ...	16839.	16748.	16305.	47.9	16852.	16760.	16318.	48.1
	AUG. ...	16828.	16704.	16298.	48.0	16699.	16574.	16169.	47.9
	SEP. ...	16894.	16813.	16404.	48.1	16847.	16767.	16357.	48.0
	OCT. ...	17006.	16944.	16529.	48.2	17034.	16972.	16557.	48.3
	NOV. ...	17055.	16935.	16498.	48.4	17091.	16971.	16534.	48.8
	DEC. ...	17220.	16959.	16648.	48.7	17515.	17255.	16943.	49.7

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
1963	JAN...	17225.	17079.	16720.	48.8	17494.	17348.	16989.	49.0
	FEB...	17163.	16997.	16702.	48.9	17075.	16909.	16614.	48.4
	MAR...	17143.	16995.	16710.	49.1	17030.	16882.	16596.	48.6
	APR...	17223.	17093.	16766.	49.3	17107.	16977.	16650.	48.9
	MAY...	17231.	17020.	16801.	49.4	17139.	16929.	16709.	49.1
	JUN...	17211.	16952.	16794.	49.6	17242.	16983.	16825.	49.6
	JUL...	17394.	17096.	16940.	49.9	17436.	17138.	16982.	50.2
	AUG...	17405.	17076.	16960.	50.1	17189.	16860.	16744.	50.0
	SEP...	17447.	17129.	17019.	50.3	17414.	17096.	16986.	50.3
	CCT...	17424.	17104.	17027.	50.4	17429.	17109.	17031.	50.5
	NOV...	17556.	17208.	17115.	50.8	17571.	17223.	17130.	51.1
	DEC...	17792.	17459.	17302.	51.2	18061.	17729.	17571.	52.2
1964	JAN...	17728.	17453.	17288.	51.2	18034.	17759.	17594.	51.5
	FEB...	17689.	17402.	17291.	51.3	17566.	17279.	17168.	50.8
	MAR...	17730.	17452.	17343.	51.6	17644.	17366.	17258.	51.2
	APR...	17726.	17515.	17373.	51.7	17651.	17440.	17298.	51.3
	MAY...	17747.	17487.	17393.	52.0	17639.	17379.	17285.	51.6
	JUN...	17849.	17581.	17474.	52.2	17905.	17637.	17530.	52.2
	JUL...	17944.	17681.	17568.	52.4	17987.	17723.	17611.	52.7
	AUG...	18173.	17858.	17752.	52.9	17940.	17625.	17519.	52.7
	SEP...	18274.	17929.	17843.	53.2	18243.	17897.	17812.	53.1
	CCT...	18349.	18028.	17951.	53.4	18323.	18002.	17925.	53.4
	NOV...	18513.	18112.	18105.	53.7	18462.	18061.	18054.	54.0
	DEC...	18541.	18277.	18135.	53.8	18823.	18559.	18417.	54.9
1965	JAN...	18517.	18217.	18102.	54.0	18853.	18553.	18438.	54.3
	FEB...	18522.	18118.	18110.	54.1	18475.	18070.	18063.	53.7
	MAR...	18590.	18179.	18224.	54.3	18522.	18111.	18157.	53.9
	APR...	18824.	18352.	18482.	54.6	18722.	18251.	18381.	54.2
	MAY...	18692.	18197.	18358.	54.6	18702.	18207.	18369.	54.3
	JUN...	18833.	18296.	18471.	54.9	18918.	18381.	18556.	54.9
	JUL...	18966.	18438.	18613.	55.3	19049.	18521.	18696.	55.5
	AUG...	19037.	18490.	18641.	55.5	18800.	18253.	18404.	55.4
	SEP...	19049.	18495.	18639.	55.8	18956.	18402.	18546.	55.7
	CCT...	19185.	18697.	18827.	56.3	19143.	18655.	18785.	56.2
	NOV...	19175.	18743.	18823.	56.4	19104.	18672.	18752.	56.7
	DEC...	19461.	19017.	19037.	56.9	19770.	19326.	19347.	58.0
1966	JAN...	19457.	19037.	19078.	57.2	19836.	19416.	19457.	57.5
	FEB...	19407.	18926.	19061.	57.3	19332.	18850.	18985.	56.8
	MAR...	19407.	18846.	19065.	57.4	19314.	18753.	18972.	57.0
	APR...	19551.	18914.	19196.	57.8	19614.	18977.	19259.	57.5
	MAY...	19624.	18937.	19283.	58.0	19552.	18865.	19211.	57.7
	JUN...	19614.	18907.	19258.	58.1	19642.	18934.	19286.	58.1
	JUL...	19825.	19084.	19447.	58.6	19880.	19139.	19502.	58.8
	AUG...	19609.	18874.	19241.	58.5	19374.	18639.	19007.	58.4
	SEP...	19696.	18927.	19325.	58.7	19568.	18799.	19197.	58.6
	CCT...	19607.	18873.	19275.	58.8	19600.	18866.	19268.	58.8
	NOV...	19557.	18950.	19172.	58.9	19488.	18881.	19103.	59.2
	DEC...	19611.	19078.	19272.	59.1	19964.	19432.	19625.	60.3

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
1967	JAN. ...	19829.	19420.	19426.	59.5	20221.	19811.	19818.	59.9
	FEB. ...	19916.	19553.	19548.	59.8	19860.	19496.	19491.	59.3
	MAR. ...	20176.	19976.	19762.	60.2	20103.	19903.	19689.	59.8
	APR. ...	20319.	20172.	19968.	60.4	20314.	20168.	19964.	60.1
	MAY. ...	20297.	20208.	19933.	60.4	20193.	20104.	19828.	60.2
	JUN. ...	20424.	20319.	20072.	60.7	20349.	20243.	19996.	60.8
	JUL. ...	20826.	20711.	20407.	61.5	20804.	20689.	20386.	61.6
	AUG. ...	20857.	20777.	20492.	61.7	20613.	20532.	20248.	61.4
	SEP. ...	21121.	21032.	20779.	61.9	20973.	20884.	20631.	61.9
	OCT. ...	21447.	21318.	21111.	62.6	21393.	21264.	21058.	62.6
	NOV. ...	21546.	21414.	21187.	62.8	21415.	21283.	21056.	63.1
	DEC. ...	21609.	21381.	21234.	63.2	21941.	21713.	21566.	64.4
1968	JAN. ...	21700.	21454.	21313.	63.6	22130.	21884.	21743.	63.9
	FEB. ...	21740.	21367.	21353.	63.7	21740.	21368.	21354.	63.2
	MAR. ...	21786.	21126.	21449.	64.1	21705.	21046.	21368.	63.6
	APR. ...	21673.	20988.	21338.	64.3	21758.	21073.	21423.	64.0
	MAY. ...	21733.	20992.	21373.	64.5	21609.	20868.	21249.	64.1
	JUN. ...	21888.	21195.	21560.	65.0	21813.	21119.	21485.	64.9
	JUL. ...	22244.	21717.	21893.	65.6	22128.	21601.	21777.	65.7
	AUG. ...	22348.	21784.	22019.	65.9	22101.	21536.	21771.	65.9
	SEP. ...	22398.	21894.	22036.	66.4	22137.	21633.	21776.	66.1
	OCT. ...	22597.	22154.	22352.	66.7	22615.	22172.	22370.	66.7
	NOV. ...	22818.	22273.	22510.	67.3	22737.	22193.	22429.	67.6
	DEC. ...	23103.	22357.	22677.	67.9	23116.	22370.	22690.	68.8
1969	JAN. ...	23106.	22370.	22860.	68.1	23836.	23100.	23590.	68.7
	FEB. ...	23058.	22223.	22804.	68.3	23194.	22359.	22940.	67.9
	MAR. ...	22838.	21936.	22619.	68.3	22714.	21812.	22495.	67.7
	APR. ...	22721.	21717.	22554.	68.2	22728.	21724.	22561.	67.9
	MAY. ...	22973.	21599.	22718.	68.7	23089.	21714.	22833.	68.6
	JUN. ...	22823.	21438.	22519.	68.9	22618.	21234.	22314.	68.7
	JUL. ...	22485.	21233.	22260.	68.7	22443.	21191.	22219.	69.0
	AUG. ...	22544.	21325.	22307.	69.1	22383.	21164.	22146.	69.1
	SEP. ...	22630.	21551.	22356.	69.3	22382.	21303.	22108.	69.0
	OCT. ...	22474.	21324.	22311.	69.5	22468.	21318.	22305.	69.5
	NOV. ...	22719.	21516.	22490.	70.1	22627.	21424.	22398.	70.4
	DEC. ...	22921.	21802.	22635.	70.4	22910.	21791.	22624.	71.3
1970	JAN. ...	22788.	21829.	22615.	70.5	23533.	22573.	23359.	71.1
	FEB. ...	22695.	21614.	22486.	70.6	22798.	21718.	22590.	70.1
	MAR. ...	22588.	21690.	22425.	70.8	22473.	21575.	22310.	70.2
	APR. ...	23008.	22163.	22856.	71.4	23026.	22181.	22875.	71.1
	MAY. ...	22847.	21879.	22689.	71.8	22889.	21921.	22731.	71.6
	JUN. ...	22878.	21997.	22688.	72.0	22662.	21781.	22472.	71.8
	JUL. ...	23147.	21787.	22981.	72.5	23130.	21770.	22964.	72.9
	AUG. ...	23612.	22774.	23438.	73.2	23353.	22516.	23179.	73.1
	SEP. ...	23998.	23398.	23754.	73.8	23778.	23177.	23533.	73.5
	OCT. ...	24203.	23741.	23998.	74.2	24135.	23672.	23930.	74.1
	NOV. ...	24350.	23935.	24116.	74.7	24222.	23807.	23988.	74.9
	DEC. ...	24732.	24400.	24483.	75.4	24747.	24415.	24499.	76.3

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
1971	JAN...	24892.	24528.	24658.	75.9	25769.	25405.	25535.	76.5
	FEB...	25249.	24918.	24995.	76.5	25387.	25056.	25133.	76.0
	MAR...	25371.	25052.	25176.	76.9	25231.	24913.	25036.	76.3
	APR...	25403.	25250.	25236.	77.3	25439.	25286.	25271.	77.0
	MAY...	25701.	25417.	25482.	77.9	25798.	25514.	25579.	77.8
	JUN...	25833.	25341.	25632.	78.3	25618.	25126.	25417.	78.2
	JUL...	26016.	25193.	25831.	79.1	25994.	25171.	25809.	79.5
	AUG...	26176.	25366.	25980.	79.5	25904.	25095.	25708.	79.4
	SEP...	26509.	26014.	26320.	80.1	26216.	25722.	26027.	79.8
	OCT...	26332.	25974.	26169.	80.2	26257.	25899.	26094.	80.1
	NOV...	26524.	26140.	26286.	80.5	26378.	25994.	26141.	80.8
	DEC...	26643.	26517.	26461.	80.9	26692.	26566.	26510.	82.0
1972	JAN...	27033.	27011.	26827.	81.6	28002.	27980.	27796.	82.3
	FEB...	27158.	27125.	27006.	82.1	27233.	27200.	27081.	81.5
	MAR...	27360.	27262.	27170.	82.7	27180.	27082.	26990.	82.0
	APR...	27656.	27538.	27499.	83.2	27764.	27646.	27607.	83.0
	MAY...	27776.	27664.	27636.	83.6	27993.	27882.	27854.	83.7
	JUN...	28038.	27938.	27835.	84.2	27782.	27682.	27579.	84.1
	JUL...	28210.	27972.	28017.	84.8	28225.	27987.	28031.	85.2
	AUG...	28583.	28195.	28394.	85.4	28252.	27865.	28064.	85.2
	SEP...	28551.	28009.	28339.	85.8	28246.	27705.	28034.	85.4
	OCT...	28939.	28384.	28728.	86.7	28850.	28294.	28638.	86.5
	NOV...	29429.	28820.	29075.	87.7	29192.	28583.	28838.	87.8
	DEC...	29875.	28825.	29591.	88.7	29892.	28842.	29608.	89.8
1973	JAN...	30137.	28976.	29878.	89.3	31271.	30111.	31013.	90.1
	FEB...	30161.	28567.	29963.	89.6	30197.	28604.	30000.	88.9
	MAR...	30561.	28737.	30352.	90.4	30341.	28517.	30132.	89.6
	APR...	30603.	28891.	30380.	91.0	30758.	29046.	30535.	90.9
	MAY...	30614.	28771.	30475.	91.5	30803.	28960.	30664.	91.5
	JUN...	30866.	29015.	30648.	92.1	30562.	28712.	30345.	92.0
	JUL...	31306.	29353.	31023.	92.9	31374.	29421.	31090.	93.4
	AUG...	31327.	29163.	31155.	93.2	30985.	28821.	30813.	93.1
	SEP...	31396.	29544.	31166.	93.7	31088.	29236.	30858.	93.3
	OCT...	31721.	30245.	31469.	94.4	31632.	30156.	31380.	94.1
	NOV...	31773.	30380.	31549.	94.9	31571.	30178.	31346.	95.1
	DEC...	31918.	30619.	31614.	95.6	32035.	30737.	31732.	96.9
1974	JAN...	32373.	31322.	32211.	96.5	33559.	32508.	33397.	97.4
	FEB...	32338.	31147.	32154.	97.1	32292.	31100.	32107.	96.2
	MAR...	32255.	30941.	32121.	97.6	31937.	30622.	31802.	96.7
	APR...	32635.	30899.	32453.	98.5	32788.	31051.	32606.	98.4
	MAY...	32955.	30365.	32795.	99.4	33043.	30453.	32883.	99.3
	JUN...	33163.	30157.	32965.	100.0	32847.	29840.	32649.	99.9
	JUL...	33498.	30197.	33336.	100.6	33609.	30308.	33447.	101.3
	AUG...	33518.	30182.	33330.	101.3	33214.	29878.	33025.	101.2
	SEP...	33605.	30323.	33425.	101.9	33291.	30009.	33110.	101.4
	OCT...	33694.	31881.	33574.	102.7	33632.	31819.	33512.	102.4
	NOV...	33862.	32610.	33657.	103.5	33730.	32478.	33525.	103.8
	DEC...	34167.	33440.	33909.	104.3	34352.	33625.	34094.	105.8

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	
1975	JAN. ...	34127.	33729.	33980.	104.7	35346.	34948.	35200.	105.5
	FEB. ...	34045.	33898.	33852.	105.0	33940.	33793.	33746.	104.0
	MAR. ...	34054.	33948.	33854.	105.7	33662.	33556.	33462.	104.7
	APR. ...	33988.	33878.	33830.	105.6	34115.	34005.	33958.	105.6
	MAY. ...	33717.	33651.	33561.	106.1	33636.	33570.	33481.	105.9
	JUN. ...	33988.	33761.	33787.	107.4	33693.	33466.	33492.	107.2
	JUL. ...	33908.	33607.	33720.	107.7	33946.	33645.	33758.	108.3
	AUG. ...	33843.	33632.	33648.	108.3	33554.	33343.	33359.	108.1
	SEP. ...	34022.	33625.	33831.	108.6	33731.	33334.	33540.	108.1
	OCT. ...	33846.	33656.	33639.	109.0	33757.	33567.	33550.	108.7
	NOV. ...	34082.	34022.	33799.	109.9	34015.	33955.	33732.	110.4
	DEC. ...	34069.	33939.	33802.	110.4	34300.	34250.	34128.	112.1
		<i>34115</i>	<i>33985</i>	<i>33849</i>		<i>34434</i>	<i>34304</i>	<i>34168</i>	
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

Note: Corrected figures have been entered above.

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
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
1980								
JAN. ...	40015.	38774.	39764.	151.3	41715.	40474.	41464.	152.5
FEB. ...	39956.	38301.	39745.	152.2	39761.	38106.	39550.	150.5
MAR. ...	40084.	37260.	39880.	153.1	39500.	36677.	39296.	151.3
APR. ...	40132.	37676.	39927.	153.2	40155.	37700.	39951.	152.8
MAY. ...	40128.	39110.	39938.	154.2	39667.	38649.	39478.	153.5
JUN. ...	40101.	39721.	39878.	155.1	39618.	39239.	39395.	154.7

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
1959 JAN 7...	15805.	15179.	15262.	45.1	16261.	15635.	15718.	46.0
JAN 14...	15784.	15071.	15223.	45.1	16062.	15349.	15501.	45.5
JAN 21...	15770.	15332.	15235.	45.2	15943.	15505.	15408.	45.2
JAN 28...	15828.	15339.	15435.	45.3	15967.	15478.	15574.	45.0
FEB 4...	15815.	15400.	15411.	45.2	15909.	15494.	15505.	44.9
FEB 11...	15962.	15427.	15409.	45.4	15922.	15387.	15369.	45.1
FEB 18...	15852.	15287.	15410.	45.3	15751.	15186.	15309.	44.9
FEB 25...	15757.	15301.	15347.	45.2	15595.	15139.	15185.	44.6
MAR 4...	15756.	15227.	15338.	45.2	15583.	15054.	15165.	44.6
MAR 11...	15872.	15169.	15319.	45.3	15639.	14936.	15086.	44.9
MAR 18...	15751.	15226.	15363.	45.2	15633.	15108.	15245.	44.9
MAR 25...	15821.	15221.	15363.	45.3	15746.	15146.	15288.	44.9
APR 1...	15788.	15176.	15320.	45.3	15542.	14930.	15074.	44.6
APR 8...	15969.	15297.	15560.	45.4	15872.	15200.	15463.	45.2
APR 15...	15910.	15207.	15466.	45.3	15864.	15161.	15420.	45.1
APR 22...	15861.	15112.	15351.	45.4	15976.	15227.	15466.	45.2
APR 29...	15666.	15010.	15298.	45.3	15725.	15069.	15357.	44.8
MAY 6...	15710.	15035.	15352.	45.3	15740.	15065.	15382.	45.1
MAY 13...	15797.	15088.	15343.	45.4	15733.	15024.	15279.	45.2
MAY 20...	16022.	15169.	15420.	45.7	15996.	15143.	15394.	45.4
MAY 27...	15679.	15021.	15349.	45.4	15580.	14922.	15250.	44.9
JUN 3...	15649.	14800.	15346.	45.3	15515.	14666.	15212.	45.0
JUN 10...	15698.	14719.	15270.	45.4	15522.	14543.	15094.	45.3
JUN 17...	15737.	14761.	15281.	45.5	15720.	14744.	15264.	45.4
JUN 24...	15702.	14826.	15245.	45.5	15798.	14922.	15341.	45.4
JUL 1...	15605.	14684.	15288.	45.4	15569.	14648.	15252.	45.2
JUL 8...	15761.	14734.	15326.	45.5	15642.	14615.	15207.	45.7
JUL 15...	15858.	14856.	15447.	45.6	15804.	14802.	15393.	45.8
JUL 22...	15991.	15079.	15503.	45.7	16107.	15195.	15619.	46.0
JUL 29...	15821.	14931.	15472.	45.6	15851.	14961.	15502.	45.5
AUG 5...	15868.	14834.	15468.	45.6	15854.	14820.	15454.	45.7
AUG 12...	15973.	14900.	15431.	45.7	15807.	14734.	15265.	45.8
AUG 19...	15892.	14947.	15461.	45.7	15695.	14750.	15264.	45.6
AUG 26...	15957.	15017.	15520.	45.8	15763.	14823.	15326.	45.5
SEP 2...	15963.	14998.	15562.	45.7	15741.	14776.	15340.	45.4
SEP 9...	16058.	15001.	15500.	45.8	15826.	14769.	15268.	45.9
SEP 16...	15941.	14882.	15458.	45.7	15828.	14769.	15345.	45.8
SEP 23...	15924.	15065.	15402.	45.7	15978.	15119.	15456.	45.7
SEP 30...	15553.	14832.	15333.	45.3	15569.	14848.	15349.	45.1
OCT 7...	15855.	14849.	15372.	45.6	15814.	14808.	15331.	45.7
OCT 14...	15822.	14774.	15333.	45.5	15697.	14649.	15208.	45.6
OCT 21...	15851.	15032.	15345.	45.5	15855.	15036.	15349.	45.7
OCT 28...	15626.	14836.	15324.	45.4	15733.	14943.	15431.	45.4
NOV 4...	15770.	14944.	15370.	45.5	15871.	15045.	15471.	45.6
NOV 11...	15888.	14980.	15366.	45.5	15899.	14991.	15377.	45.9
NOV 18...	15814.	14958.	15357.	45.4	15827.	14971.	15370.	45.8
NOV 25...	15732.	14910.	15299.	45.4	15753.	14931.	15320.	45.7
DEC 2...	15637.	14767.	15271.	45.3	15648.	14778.	15282.	45.8
DEC 9...	15853.	14942.	15338.	45.5	15968.	15057.	15453.	46.3
DEC 16...	15764.	14808.	15321.	45.4	16024.	15068.	15581.	46.3
DEC 23...	15882.	14902.	15243.	45.5	16398.	15418.	15759.	46.8
DEC 30...	15720.	14792.	15256.	45.4	16133.	15205.	15669.	46.6

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
1960	JAN 6...	15773.	14760.	15241.	45.5	16275.	15262.	15743.	46.4
	JAN 13...	15813.	14902.	15266.	45.5	16162.	15251.	15615.	46.1
	JAN 20...	15885.	14971.	15291.	45.6	16121.	15207.	15527.	45.7
	JAN 27...	15527.	14754.	15123.	45.3	15676.	14903.	15272.	45.0
	FEB 3...	15625.	14817.	15144.	45.4	15737.	14929.	15256.	45.1
	FEB 10...	15517.	14667.	15088.	45.2	15495.	14645.	15066.	45.0
	FEB 17...	15584.	14611.	15076.	45.3	15491.	14518.	14983.	44.9
	FEB 24...	15447.	14827.	15023.	45.2	15315.	14695.	14891.	44.7
	MAR 2...	15492.	14699.	15051.	45.3	15355.	14562.	14914.	44.6
	MAR 9...	15400.	14805.	15038.	45.1	15199.	14604.	14837.	44.7
	MAR 16...	15531.	14805.	15020.	45.3	15366.	14640.	14855.	44.9
	MAR 23...	15455.	14868.	15004.	45.2	15427.	14840.	14976.	44.9
	MAR 30...	15338.	14736.	14979.	45.1	15156.	14554.	14797.	44.5
	APR 6...	15315.	14611.	14878.	45.1	15143.	14439.	14706.	44.7
	APR 13...	15289.	14618.	14821.	45.1	15148.	14477.	14680.	44.8
	APR 20...	15420.	14859.	15056.	45.3	15494.	14933.	15130.	45.1
	APR 27...	15564.	15040.	15083.	45.4	15605.	15081.	15124.	44.9
	MAY 4...	15413.	14861.	15089.	45.2	15454.	14902.	15130.	44.8
	MAY 11...	15570.	15021.	15072.	45.4	15530.	14981.	15032.	45.1
	MAY 18...	15505.	14950.	15048.	45.3	15463.	14908.	15006.	45.0
	MAY 25...	15480.	15078.	15027.	45.2	15403.	15001.	14950.	44.8
	JUN 1...	15493.	15057.	15055.	45.3	15360.	14924.	14922.	44.9
	JUN 8...	15551.	15151.	15089.	45.3	15390.	14990.	14928.	45.2
	JUN 15...	15486.	15112.	15061.	45.2	15387.	15013.	14962.	45.1
	JUN 22...	15647.	15097.	15090.	45.4	15792.	15242.	15235.	45.5
	JUN 29...	15546.	15134.	15060.	45.3	15554.	15142.	15068.	45.1
	JUL 6...	15565.	15125.	15128.	45.3	15526.	15086.	15089.	45.5
	JUL 13...	15657.	15316.	15083.	45.4	15568.	15227.	14994.	45.6
	JUL 20...	15830.	15401.	15314.	45.6	15919.	15490.	15403.	45.8
	JUL 27...	15729.	15378.	15255.	45.5	15730.	15379.	15256.	45.4
	AUG 3...	15744.	15429.	15256.	45.6	15765.	15450.	15277.	45.5
	AUG 10...	15834.	15541.	15327.	45.6	15709.	15416.	15202.	45.7
	AUG 17...	15929.	15513.	15348.	45.7	15750.	15334.	15169.	45.6
	AUG 24...	15763.	15570.	15297.	45.5	15593.	15400.	15127.	45.4
	AUG 31...	15892.	15619.	15253.	45.7	15668.	15395.	15029.	45.3
	SEP 7...	15907.	15646.	15251.	45.7	15680.	15419.	15024.	45.7
	SEP 14...	16060.	15761.	15241.	45.8	15894.	15595.	15075.	45.9
	SEP 21...	15851.	15772.	15332.	45.7	15904.	15825.	15385.	45.8
	SEP 28...	15859.	15634.	15341.	45.7	15880.	15655.	15362.	45.5
	OCT 5...	16013.	15813.	15402.	45.8	16022.	15822.	15411.	45.8
	OCT 12...	16044.	15896.	15355.	45.9	15925.	15777.	15236.	45.9
	OCT 19...	16151.	16077.	15275.	46.0	16122.	16048.	15246.	46.1
	OCT 26...	15903.	15663.	15374.	45.7	15982.	15742.	15453.	45.7
	NOV 2...	16021.	15832.	15457.	45.8	16112.	15923.	15548.	45.8
	NOV 9...	16033.	15897.	15427.	45.8	16049.	15913.	15443.	46.1
	NOV 16...	16008.	15840.	15396.	45.8	15995.	15827.	15383.	46.1
	NOV 23...	15975.	15876.	15368.	45.7	16021.	15922.	15414.	46.1
	NOV 30...	16536.	16423.	15339.	46.3	16560.	16447.	15363.	46.7
	DEC 7...	15973.	15913.	15273.	45.7	16049.	15989.	15349.	46.4
	DEC 14...	15925.	15855.	15215.	45.6	16063.	15993.	15353.	46.5
	DEC 21...	16048.	15974.	15294.	45.8	16527.	16453.	15773.	47.0
	DEC 28...	16024.	15975.	15330.	45.7	16505.	16456.	15811.	47.1

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
1961	JAN 4...	16506.	16330.	15492.	46.2	16975.	16799.	15961.	47.1
	JAN 11...	15868.	15817.	15296.	45.6	16292.	16241.	15720.	46.4
	JAN 18...	16106.	16071.	15314.	45.9	16377.	16342.	15585.	46.1
	JAN 25...	16392.	16345.	15388.	46.1	16555.	16508.	15551.	46.0
	FEB 1...	15961.	15895.	15413.	45.8	16055.	15989.	15507.	45.3
	FEB 8...	16014.	15835.	15446.	45.7	16037.	15858.	15469.	45.5
	FEB 15...	16063.	15870.	15421.	45.8	15954.	15761.	15312.	45.4
	FEB 22...	16239.	16132.	15514.	46.0	16138.	16031.	15413.	45.5
	MAR 1...	16230.	16180.	15551.	46.0	16102.	16052.	15423.	45.3
	MAR 8...	15930.	15836.	15503.	45.6	15768.	15674.	15341.	45.3
	MAR 15...	16123.	16074.	15488.	45.8	15928.	15879.	15293.	45.4
	MAR 22...	16029.	15977.	15525.	45.8	16023.	15971.	15519.	45.5
	MAR 29...	16029.	15951.	15429.	45.8	15892.	15814.	15292.	45.2
	APR 5...	16011.	15904.	15476.	45.8	15802.	15695.	15267.	45.4
	APR 12...	16084.	16032.	15503.	45.8	15876.	15824.	15295.	45.5
	APR 19...	16127.	16083.	15446.	45.9	16100.	16056.	15419.	45.6
	APR 26...	16125.	16088.	15394.	45.9	16098.	16061.	15367.	45.4
	MAY 3...	15874.	15813.	15407.	45.7	15877.	15816.	15410.	45.3
	MAY 10...	15864.	15800.	15386.	45.7	15828.	15764.	15350.	45.5
	MAY 17...	16042.	15869.	15440.	45.9	15978.	15805.	15376.	45.6
	MAY 24...	16053.	15987.	15488.	45.9	15978.	15912.	15413.	45.5
	MAY 31...	16097.	16005.	15482.	45.9	15943.	15851.	15328.	45.4
	JUN 7...	16033.	15971.	15462.	45.8	15877.	15815.	15306.	45.7
	JUN 14...	16057.	15986.	15428.	45.9	15918.	15847.	15289.	45.8
	JUN 21...	16123.	16081.	15577.	46.0	16300.	16258.	15754.	46.1
	JUN 28...	16073.	15992.	15446.	46.0	16155.	16074.	15528.	45.8
	JUL 5...	16063.	16015.	15516.	46.0	16111.	16063.	15564.	46.1
	JUL 12...	16180.	16133.	15523.	46.1	16140.	16093.	15483.	46.4
	JUL 19...	16100.	16045.	15411.	46.0	16118.	16063.	15429.	46.2
	JUL 26...	16110.	16060.	15460.	46.0	16052.	16002.	15402.	46.0
	AUG 2...	16249.	16174.	15772.	46.2	16272.	16197.	15795.	46.1
	AUG 9...	16282.	16159.	15725.	46.2	16213.	16090.	15656.	46.4
	AUG 16...	16354.	16292.	15750.	46.3	16208.	16146.	15604.	46.3
	AUG 23...	16324.	16287.	15727.	46.3	16211.	16174.	15614.	46.3
	AUG 30...	16361.	16324.	15767.	46.4	16173.	16136.	15579.	46.0
	SEP 6...	16355.	16298.	15814.	46.4	16125.	16068.	15584.	46.3
	SEP 13...	16387.	16360.	15798.	46.5	16203.	16176.	15614.	46.5
	SEP 20...	16399.	16355.	15832.	46.5	16438.	16394.	15871.	46.6
	SEP 27...	16462.	16435.	15805.	46.6	16489.	16462.	15832.	46.5
	OCT 4...	16485.	16451.	16001.	46.7	16539.	16505.	16055.	46.6
	OCT 11...	16452.	16423.	15959.	46.6	16383.	16354.	15890.	46.8
	OCT 18...	16717.	16572.	16143.	47.0	16723.	16578.	16149.	47.1
	OCT 25...	16667.	16611.	16119.	46.9	16737.	16681.	16189.	46.9
	NOV 1...	16615.	16541.	16072.	46.9	16671.	16597.	16128.	46.8
	NOV 8...	16554.	16463.	16081.	46.8	16592.	16501.	16119.	47.1
	NOV 15...	16677.	16555.	16089.	46.8	16668.	16546.	16080.	47.2
	NOV 22...	16714.	16624.	16117.	47.0	16805.	16715.	16208.	47.5
	NOV 29...	16801.	16700.	16080.	47.1	16863.	16762.	16142.	47.6
	DEC 6...	16627.	16592.	16082.	46.9	16685.	16650.	16140.	47.5
	DEC 13...	16596.	16556.	16030.	46.9	16667.	16627.	16101.	47.7
	DEC 20...	16665.	16556.	16087.	47.0	17098.	16989.	16520.	48.2
	DEC 27...	16576.	16360.	16016.	47.0	17193.	16977.	16633.	48.5

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
1962	JAN 3...	17111.	16770.	16385.	47.6	17607.	17266.	16881.	48.5
	JAN 10...	16649.	16585.	16039.	47.1	17144.	17080.	16534.	48.0
	JAN 17...	16634.	16565.	16030.	47.1	16932.	16863.	16328.	47.4
	JAN 24...	16717.	16673.	16016.	47.2	16867.	16823.	16166.	47.1
	JAN 31...	16630.	16570.	16099.	47.2	16656.	16596.	16125.	46.6
	FEB 7...	16560.	16488.	16103.	47.1	16591.	16519.	16134.	46.8
	FEB 14...	16554.	16484.	16056.	47.1	16437.	16367.	15939.	46.7
	FEB 21...	16606.	16534.	16073.	47.2	16491.	16419.	15958.	46.7
	FEB 28...	16576.	16520.	16056.	47.2	16404.	16348.	15884.	46.5
	MAR 7...	16541.	16451.	16095.	47.1	16388.	16298.	15942.	46.8
	MAR 14...	16509.	16456.	16031.	47.2	16269.	16216.	15791.	46.7
	MAR 21...	16583.	16450.	16099.	47.3	16544.	16411.	16060.	47.0
	MAR 28...	16620.	16534.	16161.	47.4	16522.	16436.	16063.	46.8
	APR 4...	16719.	16644.	16202.	47.5	16540.	16465.	16023.	47.0
	APR 11...	16615.	16555.	16171.	47.4	16389.	16329.	15945.	47.2
	APR 18...	16637.	16562.	16145.	47.5	16553.	16478.	16061.	47.2
	APR 25...	16782.	16697.	16232.	47.7	16727.	16642.	16177.	47.2
	MAY 2...	16743.	16680.	16285.	47.6	16705.	16642.	16247.	47.1
	MAY 9...	16723.	16677.	16264.	47.6	16689.	16643.	16230.	47.4
	MAY 16...	16761.	16697.	16274.	47.6	16658.	16594.	16171.	47.3
	MAY 23...	16784.	16737.	16252.	47.7	16675.	16628.	16143.	47.3
	MAY 30...	16868.	16783.	16261.	47.8	16663.	16577.	16056.	47.2
	JUN 6...	16825.	16770.	16313.	47.8	16641.	16586.	16129.	47.5
	JUN 13...	16673.	16626.	16280.	47.6	16481.	16434.	16088.	47.5
	JUN 20...	16725.	16601.	16255.	47.7	16839.	16715.	16369.	47.8
	JUN 27...	16729.	16561.	16236.	47.7	16861.	16693.	16368.	47.6
	JUL 4...	16865.	16745.	16322.	47.9	17018.	16898.	16475.	48.1
	JUL 11...	16869.	16814.	16323.	47.9	16931.	16876.	16385.	48.4
	JUL 18...	16864.	16701.	16302.	47.9	16891.	16728.	16329.	48.2
	JUL 25...	16881.	16822.	16306.	47.9	16812.	16753.	16237.	47.9
	AUG 1...	16710.	16640.	16276.	47.8	16651.	16581.	16217.	47.6
	AUG 8...	16697.	16541.	16207.	47.8	16637.	16481.	16147.	48.0
	AUG 15...	16805.	16675.	16208.	48.0	16647.	16517.	16050.	47.9
	AUG 22...	16901.	16745.	16359.	48.1	16810.	16654.	16268.	48.1
	AUG 29...	16916.	16843.	16381.	48.1	16724.	16651.	16189.	47.7
	SEP 5...	16864.	16770.	16443.	48.0	16642.	16548.	16221.	47.9
	SEP 12...	16944.	16867.	16419.	48.1	16754.	16677.	16229.	48.1
	SEP 19...	16907.	16882.	16391.	48.0	16931.	16906.	16415.	48.1
	SEP 26...	16884.	16743.	16380.	48.1	16956.	16815.	16452.	47.9
	OCT 3...	16836.	16773.	16390.	48.0	16931.	16868.	16485.	48.0
	OCT 10...	17045.	17001.	16566.	48.2	17071.	17027.	16592.	48.5
	OCT 17...	17031.	16960.	16546.	48.3	17047.	16976.	16562.	48.4
	OCT 24...	17051.	16995.	16546.	48.3	17093.	17037.	16588.	48.3
	OCT 31...	16972.	16893.	16518.	48.2	16969.	16890.	16515.	48.1
	NOV 7...	17046.	16888.	16497.	48.3	17080.	16922.	16531.	48.6
	NOV 14...	16997.	16853.	16426.	48.3	16959.	16815.	16388.	48.7
	NOV 21...	17113.	17020.	16506.	48.4	17198.	17105.	16591.	49.0
	NOV 28...	17074.	16979.	16524.	48.5	17143.	17048.	16593.	48.9
	DEC 5...	17022.	16930.	16642.	48.3	17033.	16941.	16653.	48.9
	DEC 12...	17078.	16971.	16632.	48.4	17040.	16933.	16594.	49.2
	DEC 19...	17136.	16973.	16621.	48.6	17420.	17257.	16905.	49.6
	DEC 26...	17176.	16869.	16615.	48.6	17749.	17442.	17188.	50.1

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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
1963	JAN 2...	17793.	17079.	16758.	49.3	18467.	17753.	17433.	50.4
	JAN 9...	17140.	17077.	16702.	48.7	17708.	17645.	17270.	49.7
	JAN 16...	17239.	17160.	16718.	48.8	17547.	17468.	17026.	49.1
	JAN 23...	17221.	17051.	16735.	48.8	17381.	17211.	16895.	48.8
	JAN 30...	17148.	17049.	16717.	48.8	17109.	17010.	16678.	48.2
	FEB 6...	17137.	16914.	16680.	48.8	17176.	16953.	16719.	48.5
	FEB 13...	17205.	17040.	16702.	48.9	17129.	16964.	16626.	48.6
	FEB 20...	17133.	16976.	16708.	48.9	17021.	16864.	16596.	48.4
	FEB 27...	17173.	17044.	16706.	49.0	16996.	16867.	16529.	48.3
	MAR 6...	17149.	17007.	16753.	49.0	17021.	16879.	16625.	48.5
	MAR 13...	17173.	17036.	16684.	49.0	16950.	16813.	16461.	48.6
	MAR 20...	17060.	17003.	16690.	49.0	17004.	16947.	16634.	48.7
	MAR 27...	17147.	16906.	16684.	49.1	17099.	16858.	16636.	48.6
	APR 3...	17223.	17049.	16769.	49.3	17108.	16934.	16654.	48.7
	APR 10...	17084.	16997.	16710.	49.1	16891.	16804.	16517.	48.9
	APR 17...	17290.	17133.	16757.	49.5	17189.	17032.	16656.	49.2
	APR 24...	17299.	17142.	16786.	49.4	17220.	17063.	16707.	48.9
	MAY 1...	17218.	17124.	16818.	49.4	17132.	17038.	16732.	48.7
	MAY 8...	17177.	17067.	16816.	49.4	17188.	17078.	16827.	49.2
	MAY 15...	17241.	17042.	16782.	49.5	17153.	16954.	16694.	49.2
	MAY 22...	17253.	16972.	16800.	49.5	17172.	16891.	16719.	49.2
	MAY 29...	17288.	17022.	16811.	49.6	17101.	16835.	16624.	48.9
	JUN 5...	17108.	16892.	16768.	49.5	16943.	16727.	16603.	49.2
	JUN 12...	17125.	16877.	16706.	49.5	16945.	16697.	16526.	49.4
	JUN 19...	17202.	16918.	16704.	49.6	17275.	16991.	16777.	49.6
	JUN 26...	17266.	17032.	16887.	49.7	17483.	17249.	17104.	49.7
	JUL 3...	17409.	17060.	16977.	49.9	17655.	17326.	17223.	50.2
	JUL 10...	17360.	17037.	16897.	49.9	17529.	17206.	17066.	50.6
	JUL 17...	17540.	17140.	16945.	50.1	17615.	17215.	17020.	50.4
	JUL 24...	17436.	17124.	16965.	50.0	17386.	17074.	16915.	50.0
	JUL 31...	17234.	17091.	16937.	49.8	17120.	16977.	16823.	49.6
	AUG 7...	17503.	17105.	17021.	50.2	17375.	16977.	16893.	50.2
	AUG 14...	17438.	17086.	16965.	50.2	17196.	16844.	16723.	50.1
	AUG 21...	17331.	17037.	16929.	50.1	17139.	16845.	16737.	50.0
	AUG 28...	17338.	17064.	16930.	50.1	17052.	16778.	16644.	49.7
	SEP 4...	17428.	17103.	16948.	50.2	17174.	16849.	16694.	50.0
	SEP 11...	17495.	17141.	16994.	50.3	17290.	16936.	16789.	50.4
	SEP 18...	17358.	17165.	17010.	50.2	17345.	17152.	16997.	50.3
	SEP 25...	17496.	17108.	17036.	50.4	17621.	17233.	17161.	50.3
	OCT 2...	17454.	17111.	17102.	50.4	17587.	17244.	17235.	50.3
	OCT 9...	17546.	17154.	17111.	50.5	17611.	17219.	17176.	50.8
	OCT 16...	17429.	17120.	17043.	50.4	17427.	17118.	17041.	50.6
	OCT 23...	17393.	17032.	16964.	50.4	17392.	17031.	16963.	50.5
	OCT 30...	17301.	17102.	16953.	50.4	17218.	17019.	16870.	50.1
	NOV 6...	17561.	17157.	17132.	50.6	17586.	17182.	17157.	50.8
	NOV 13...	17547.	17247.	17116.	50.7	17499.	17199.	17068.	51.1
	NOV 20...	17620.	17189.	17114.	50.8	17669.	17238.	17163.	51.2
	NOV 27...	17416.	17216.	17081.	50.6	17460.	17260.	17125.	51.1
	DEC 4...	17746.	17239.	17160.	51.1	17741.	17234.	17155.	51.7
	DEC 11...	17488.	17373.	17298.	50.8	17406.	17291.	17216.	51.6
	DEC 18...	17870.	17598.	17378.	51.3	18043.	17771.	17551.	52.2
	DEC 25...	17827.	17510.	17353.	51.2	18320.	18003.	17846.	52.6

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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
1964	JAN 1...	18044.	17486.	17250.	51.5	18758.	18200.	17964.	52.7
	JAN 8...	17777.	17413.	17309.	51.2	18465.	18101.	17997.	52.4
	JAN 15...	17876.	17515.	17276.	51.4	18251.	17890.	17651.	51.8
	JAN 22...	17608.	17444.	17319.	51.2	17826.	17662.	17537.	51.2
	JAN 29...	17638.	17461.	17265.	51.2	17607.	17430.	17234.	50.6
	FEB 5...	17607.	17365.	17241.	51.2	17623.	17381.	17257.	50.8
	FEB 12...	17675.	17308.	17273.	51.3	17591.	17224.	17189.	51.0
	FEB 19...	17741.	17450.	17321.	51.4	17587.	17296.	17167.	50.9
	FEB 26...	17679.	17479.	17326.	51.3	17461.	17261.	17108.	50.6
	MAR 4...	17755.	17393.	17265.	51.5	17606.	17244.	17116.	50.8
	MAR 11...	17617.	17364.	17303.	51.4	17405.	17152.	17091.	51.0
	MAR 18...	17692.	17334.	17317.	51.5	17617.	17259.	17242.	51.2
	MAR 25...	17877.	17598.	17369.	51.8	17893.	17614.	17385.	51.4
	APR 1...	17715.	17560.	17443.	51.6	17688.	17533.	17416.	51.2
	APR 8...	17862.	17654.	17440.	51.8	17743.	17535.	17321.	51.6
	APR 15...	17815.	17625.	17516.	51.8	17743.	17553.	17444.	51.6
	APR 22...	17757.	17438.	17316.	51.8	17722.	17403.	17281.	51.4
	APR 29...	17483.	17348.	17215.	51.6	17388.	17253.	17120.	50.9
	MAY 6...	17630.	17419.	17341.	51.8	17662.	17451.	17373.	51.5
	MAY 13...	17796.	17482.	17383.	52.0	17702.	17388.	17289.	51.7
	MAY 20...	17798.	17500.	17390.	52.1	17700.	17402.	17292.	51.7
	MAY 27...	17730.	17522.	17399.	52.0	17524.	17316.	17193.	51.4
	JUN 3...	17777.	17513.	17482.	52.1	17589.	17325.	17294.	51.7
	JUN 10...	17777.	17488.	17448.	52.1	17586.	17297.	17257.	52.0
	JUN 17...	17952.	17625.	17497.	52.4	17977.	17650.	17522.	52.3
	JUN 24...	17813.	17581.	17462.	52.2	18061.	17829.	17710.	52.3
	JUL 1...	17890.	17669.	17488.	52.3	18170.	17949.	17768.	52.4
	JUL 8...	17854.	17591.	17563.	52.3	18121.	17858.	17830.	53.0
	JUL 15...	18195.	17735.	17623.	52.7	18321.	17861.	17749.	53.1
	JUL 22...	17820.	17661.	17542.	52.4	17791.	17632.	17513.	52.5
	JUL 29...	17895.	17716.	17527.	52.5	17711.	17532.	17343.	52.2
	AUG 5...	18018.	17758.	17677.	52.6	17905.	17645.	17564.	52.6
	AUG 12...	18197.	17821.	17723.	52.9	17963.	17587.	17489.	52.9
	AUG 19...	18151.	17873.	17760.	52.9	17940.	17662.	17549.	52.8
	AUG 26...	18263.	17934.	17792.	53.0	17974.	17645.	17503.	52.6
	SEP 2...	18196.	17881.	17798.	53.0	17895.	17580.	17497.	52.5
	SEP 9...	18307.	17829.	17810.	53.1	18037.	17559.	17540.	53.2
	SEP 16...	18161.	17936.	17794.	53.0	18072.	17847.	17705.	53.1
	SEP 23...	18359.	17950.	17878.	53.3	18538.	18129.	18057.	53.4
	SEP 30...	18291.	18013.	17903.	53.2	18424.	18146.	18036.	53.0
	OCT 7...	18452.	18082.	18019.	53.4	18533.	18163.	18100.	53.6
	OCT 14...	18354.	18115.	17944.	53.3	18291.	18052.	17881.	53.5
	OCT 21...	18329.	17949.	17902.	53.4	18307.	17927.	17880.	53.4
	OCT 28...	18202.	17972.	17898.	53.3	18089.	17859.	17785.	53.0
	NOV 4...	18489.	18013.	18048.	53.6	18491.	18015.	18050.	53.5
	NOV 11...	18417.	17990.	18048.	53.5	18312.	17885.	17943.	53.9
	NOV 18...	18661.	18071.	18070.	53.8	18602.	18012.	18011.	54.2
	NOV 25...	18399.	18240.	18141.	53.6	18336.	18177.	18078.	53.9
	DEC 2...	18618.	18243.	18229.	53.8	18630.	18255.	18241.	54.4
	DEC 9...	18473.	18351.	18183.	53.6	18413.	18291.	18123.	54.4
	DEC 16...	18535.	18401.	18147.	53.8	18638.	18504.	18250.	54.6
	DEC 23...	18540.	18283.	18143.	53.8	19035.	18778.	18638.	55.2
	DEC 30...	18596.	18092.	18034.	53.9	19187.	18683.	18625.	55.4

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
1965	JAN 6...	18534.	18225.	18187.	53.9	19342.	19033.	18995.	55.3
	JAN 13...	18648.	18224.	18057.	54.1	19060.	18636.	18469.	54.7
	JAN 20...	18472.	18195.	18083.	54.0	18682.	18405.	18293.	54.0
	JAN 27...	18399.	18196.	18058.	54.0	18517.	18314.	18176.	53.6
	FEB 3...	18543.	18265.	18159.	54.1	18647.	18369.	18263.	53.7
	FEB 10...	18570.	18098.	18074.	54.2	18583.	18111.	18087.	54.0
	FEB 17...	18437.	18084.	18115.	54.1	18333.	17980.	18011.	53.6
	FEB 24...	18584.	18064.	18045.	54.2	18479.	17959.	17940.	53.6
	MAR 3...	18464.	18194.	18244.	54.2	18399.	18129.	18179.	53.5
	MAR 10...	18568.	18183.	18200.	54.2	18347.	17962.	17979.	53.9
	MAR 17...	18564.	18194.	18236.	54.2	18434.	18064.	18106.	53.9
	MAR 24...	18643.	18180.	18182.	54.4	18751.	18288.	18290.	54.1
	MAR 31...	18637.	18150.	18269.	54.4	18610.	18123.	18242.	53.8
	APR 7...	18860.	18290.	18485.	54.6	18731.	18161.	18356.	54.3
	APR 14...	18758.	18361.	18480.	54.6	18534.	18137.	18256.	54.2
	APR 21...	18975.	18403.	18501.	54.9	18936.	18364.	18462.	54.5
	APR 28...	18724.	18379.	18483.	54.6	18628.	18283.	18387.	53.8
	MAY 5...	18752.	18274.	18418.	54.6	18937.	18459.	18603.	54.3
	MAY 12...	18644.	18146.	18295.	54.5	18695.	18197.	18346.	54.4
	MAY 19...	18651.	18151.	18308.	54.6	18677.	18177.	18334.	54.3
	MAY 26...	18687.	18204.	18377.	54.6	18605.	18122.	18295.	54.1
	JUN 2...	18763.	18245.	18432.	54.8	18650.	18132.	18319.	54.4
	JUN 9...	18734.	18260.	18432.	54.8	18603.	18129.	18301.	54.7
	JUN 16...	19009.	18398.	18607.	55.1	18861.	18250.	18459.	54.9
	JUN 23...	18864.	18281.	18449.	55.0	19218.	18635.	18803.	55.2
	JUN 30...	18744.	18258.	18406.	54.9	19065.	18579.	18727.	54.9
	JUL 7...	18913.	18331.	18565.	55.1	19306.	18724.	18958.	55.9
	JUL 14...	19159.	18539.	18627.	55.4	19275.	18655.	18743.	55.9
	JUL 21...	18831.	18406.	18637.	55.1	18845.	18420.	18651.	55.3
	JUL 28...	18929.	18450.	18607.	55.3	18801.	18322.	18479.	55.0
	AUG 4...	19041.	18497.	18655.	55.4	18975.	18431.	18589.	55.3
	AUG 11...	19058.	18442.	18635.	55.5	18820.	18204.	18397.	55.5
	AUG 18...	19025.	18534.	18696.	55.5	18733.	18242.	18404.	55.4
	AUG 25...	18980.	18435.	18569.	55.5	18749.	18204.	18338.	55.2
	SEP 1...	19089.	18552.	18656.	55.7	18798.	18261.	18365.	55.1
	SEP 8...	19030.	18547.	18658.	55.7	18647.	18164.	18275.	55.6
	SEP 15...	19009.	18451.	18542.	55.7	18811.	18253.	18344.	55.6
	SEP 22...	19106.	18479.	18671.	55.8	19269.	18642.	18834.	56.0
	SEP 29...	19024.	18471.	18667.	55.9	19081.	18528.	18724.	55.7
	OCT 6...	19209.	18673.	18766.	56.1	19214.	18678.	18771.	56.2
	OCT 13...	19061.	18566.	18761.	56.1	18893.	18398.	18593.	56.1
	OCT 20...	19539.	18948.	19046.	56.6	19414.	18823.	18921.	56.6
	OCT 27...	18935.	18597.	18738.	56.1	18997.	18659.	18800.	56.0
	NOV 3...	19187.	18701.	18806.	56.3	19257.	18771.	18876.	56.3
	NOV 10...	19102.	18768.	18673.	56.2	19082.	18748.	18653.	56.6
	NOV 17...	19162.	18673.	18846.	56.3	19044.	18555.	18728.	56.7
	NOV 24...	19020.	18659.	18784.	56.2	18923.	18562.	18687.	56.6
	DEC 1...	19448.	18914.	19023.	56.7	19334.	18800.	18909.	57.1
	DEC 8...	19532.	19054.	19071.	56.9	19462.	18984.	19001.	57.6
	DEC 15...	19536.	19050.	18971.	56.9	19587.	19101.	19022.	57.8
	DEC 22...	19307.	19089.	19073.	56.7	19842.	19624.	19608.	58.2
	DEC 29...	19492.	18946.	19029.	56.9	20112.	19566.	19649.	58.5

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

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		TOTAL RESERVES	NCN-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NCN-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE
1966	JAN 5...	19383.	18821.	19064.	56.9	20258.	19696.	19939.	58.3
	JAN 12...	19743.	19153.	19055.	57.4	20273.	19683.	19585.	58.3
	JAN 19...	19239.	19021.	19031.	57.0	19544.	19326.	19336.	57.2
	JAN 26...	19407.	19055.	19102.	57.2	19542.	19190.	19237.	56.9
	FEB 2...	19504.	19086.	19156.	57.3	19623.	19205.	19275.	56.8
	FEB 9...	19419.	18916.	19075.	57.3	19435.	18932.	19091.	57.1
	FEB 16...	19398.	18945.	19061.	57.3	19286.	18833.	18949.	56.8
	FEB 23...	19405.	18885.	19007.	57.3	19252.	18732.	18854.	56.7
	MAR 2...	19369.	18905.	19076.	57.3	19247.	18783.	18954.	56.6
	MAR 9...	19401.	18787.	19041.	57.4	19194.	18580.	18834.	57.0
	MAR 16...	19417.	18881.	19054.	57.4	19260.	18724.	18897.	57.0
	MAR 23...	19431.	18829.	19060.	57.5	19501.	18899.	19130.	57.2
	MAR 30...	19370.	18862.	19082.	57.5	19298.	18790.	19010.	56.8
	APR 6...	19540.	18917.	19207.	57.7	19463.	18840.	19130.	57.3
	APR 13...	19515.	18912.	19155.	57.8	19504.	18901.	19144.	57.7
	APR 20...	19443.	18758.	19070.	57.7	19702.	19017.	19329.	57.6
	APR 27...	19664.	19022.	19284.	58.0	19692.	19050.	19312.	57.4
	MAY 4...	19644.	19027.	19358.	58.0	19784.	19167.	19498.	57.6
	MAY 11...	19669.	18989.	19329.	58.0	19667.	18987.	19327.	57.9
	MAY 18...	19599.	18936.	19280.	58.0	19561.	18898.	19242.	57.7
	MAY 25...	19548.	18895.	19234.	57.9	19356.	18703.	19042.	57.3
	JUN 1...	19679.	18867.	19243.	58.2	19482.	18670.	19046.	57.6
	JUN 8...	19470.	18923.	19263.	58.0	19310.	18763.	19103.	57.9
	JUN 15...	19587.	18799.	19122.	58.1	19454.	18666.	18989.	58.0
	JUN 22...	19602.	18911.	19320.	58.2	19769.	19078.	19487.	58.3
	JUN 29...	19760.	18989.	19301.	58.4	19981.	19210.	19522.	58.2
	JUL 6...	19806.	18979.	19456.	58.4	20173.	19346.	19823.	59.1
	JUL 13...	20158.	19340.	19434.	58.8	20289.	19471.	19565.	59.4
	JUL 20...	19638.	19007.	19467.	58.4	19636.	19005.	19465.	58.6
	JUL 27...	19755.	19075.	19479.	58.5	19598.	18918.	19322.	58.3
	AUG 3...	19718.	18940.	19365.	58.6	19644.	18866.	19291.	58.4
	AUG 10...	19743.	18961.	19282.	58.6	19562.	18780.	19101.	58.8
	AUG 17...	19553.	18823.	19276.	58.4	19299.	18569.	19022.	58.4
	AUG 24...	19468.	18749.	19094.	58.4	19179.	18460.	18805.	58.2
	AUG 31...	19625.	18934.	19261.	58.6	19340.	18649.	18976.	58.0
	SEP 7...	19711.	18962.	19374.	58.7	19353.	18604.	19016.	58.6
	SEP 14...	19868.	18980.	19364.	58.9	19551.	18663.	19047.	58.8
	SEP 21...	19866.	19095.	19274.	59.0	19953.	19182.	19361.	59.0
	SEP 28...	19333.	18683.	19266.	58.5	19346.	18696.	19279.	58.1
	OCT 5...	19712.	18884.	19398.	58.8	19803.	18975.	19489.	58.8
	OCT 12...	19724.	18796.	19311.	58.9	19595.	18667.	19182.	59.0
	OCT 19...	19632.	18842.	19143.	58.8	19571.	18781.	19082.	58.8
	OCT 26...	19432.	18914.	19285.	58.6	19488.	18970.	19341.	58.5
	NOV 2...	19550.	18956.	19271.	58.7	19604.	19010.	19325.	58.6
	NOV 9...	19627.	18981.	19249.	58.8	19597.	18951.	19219.	59.2
	NOV 16...	19729.	19018.	19182.	59.0	19622.	18911.	19075.	59.4
	NOV 23...	19286.	18847.	19102.	58.5	19201.	18762.	19017.	59.0
	NOV 30...	19588.	18952.	19128.	58.9	19500.	18864.	19040.	59.3
	DEC 7...	19437.	18988.	19256.	58.8	19429.	18980.	19248.	59.5
	DEC 14...	19760.	19113.	19250.	59.2	19757.	19110.	19247.	60.1
	DEC 21...	19480.	19008.	19276.	58.9	20043.	19571.	19839.	60.4
	DEC 28...	19691.	19143.	19254.	59.2	20303.	19755.	19866.	60.9

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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
1967	JAN 4...	19785.	19220.	19390.	59.4	20723.	20158.	20328.	60.9
	JAN 11...	20045.	19460.	19418.	59.7	20605.	20020.	19978.	60.8
	JAN 18...	19487.	19270.	19362.	59.2	19803.	19586.	19678.	59.5
	JAN 25...	19924.	19386.	19408.	59.7	20131.	19593.	19615.	59.5
	FEB 1...	19897.	19721.	19557.	59.7	20029.	19853.	19689.	59.1
	FEB 8...	19827.	19474.	19538.	59.7	19967.	19614.	19678.	59.5
	FEB 15...	19942.	19486.	19524.	59.9	19872.	19416.	19454.	59.5
	FEB 22...	20149.	19672.	19566.	60.1	19965.	19488.	19382.	59.4
	MAR 1...	19723.	19556.	19564.	59.7	19571.	19404.	19412.	58.9
	MAR 8...	19928.	19726.	19569.	60.0	19757.	19555.	19398.	59.5
	MAR 15...	20041.	19868.	19669.	60.1	19837.	19664.	19465.	59.6
	MAR 22...	20482.	20180.	19915.	60.6	20588.	20286.	20021.	60.4
	MAR 29...	20236.	20101.	19851.	60.4	20247.	20112.	19862.	59.8
	APR 5...	20470.	20290.	20023.	60.5	20308.	20128.	19861.	60.0
	APR 12...	20206.	20061.	19980.	60.3	20081.	19936.	19855.	60.1
	APR 19...	20429.	20251.	19951.	60.6	20478.	20300.	20000.	60.3
	APR 26...	20167.	20069.	19921.	60.4	20278.	20180.	20032.	59.9
	MAY 3...	20399.	20265.	19994.	60.7	20505.	20371.	20100.	60.2
	MAY 10...	20207.	20144.	19878.	60.5	20312.	20249.	19983.	60.5
	MAY 17...	20352.	20229.	19948.	60.7	20298.	20174.	19893.	60.4
	MAY 24...	20245.	20195.	19918.	60.6	20021.	19971.	19694.	60.0
	MAY 31...	20342.	20240.	19961.	60.7	20007.	19905.	19626.	60.0
	JUN 7...	20413.	20336.	20082.	60.9	20103.	20026.	19772.	60.5
	JUN 14...	20324.	20281.	19969.	60.8	20137.	20094.	19782.	60.7
	JUN 21...	20432.	20341.	20171.	60.9	20608.	20517.	20347.	61.1
	JUN 28...	20443.	20302.	20012.	61.0	20437.	20296.	20006.	60.7
	JUL 5...	20721.	20368.	20259.	61.2	20734.	20381.	20272.	61.5
	JUL 12...	21004.	20935.	20361.	61.5	20916.	20847.	20273.	62.0
	JUL 19...	20664.	20613.	20428.	61.2	20708.	20657.	20472.	61.5
	JUL 26...	20874.	20820.	20442.	61.5	20848.	20794.	20416.	61.4
	AUG 2...	20838.	20722.	20543.	61.5	20789.	20673.	20494.	61.3
	AUG 9...	21001.	20910.	20630.	61.7	20786.	20695.	20415.	61.8
	AUG 16...	20818.	20689.	20436.	61.5	20615.	20486.	20233.	61.6
	AUG 23...	20929.	20882.	20456.	61.7	20634.	20587.	20161.	61.5
	AUG 30...	20658.	20612.	20398.	61.5	20347.	20301.	20087.	61.0
	SEP 6...	21060.	20981.	20728.	61.9	20748.	20669.	20416.	61.8
	SEP 13...	21234.	21164.	20848.	62.2	20854.	20784.	20468.	62.0
	SEP 20...	21149.	21043.	20741.	62.1	21099.	20993.	20691.	62.1
	SEP 27...	20958.	20884.	20747.	62.0	20983.	20909.	20772.	61.7
	OCT 4...	21293.	21149.	20880.	62.4	21383.	21239.	20970.	62.2
	OCT 11...	21245.	21100.	20996.	62.4	21150.	21005.	20901.	62.5
	OCT 18...	21956.	21740.	21395.	63.1	21739.	21523.	21178.	63.1
	OCT 25...	21258.	21200.	21068.	62.4	21273.	21215.	21083.	62.4
	NOV 1...	21411.	21331.	21120.	62.6	21421.	21341.	21130.	62.3
	NOV 8...	21511.	21379.	21181.	62.7	21468.	21336.	21138.	63.0
	NOV 15...	21638.	21476.	21120.	62.8	21444.	21282.	20926.	63.1
	NOV 22...	21522.	21395.	21301.	62.7	21339.	21212.	21118.	63.1
	NOV 29...	21529.	21410.	21145.	62.8	21390.	21271.	21006.	63.2
	DEC 6...	21564.	21477.	21276.	62.9	21537.	21450.	21249.	63.6
	DEC 13...	21569.	21448.	21236.	63.1	21428.	21307.	21095.	63.8
	DEC 20...	21466.	21281.	21199.	63.0	21850.	21665.	21583.	64.3
	DEC 27...	21620.	21275.	21178.	63.2	22295.	21950.	21853.	65.2

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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
1968	JAN	3...	21980.	21485.	21327.	63.7	22985.	22490.	22332.	65.3
	JAN	10...	21791.	21611.	21227.	63.5	22506.	22326.	21942.	64.8
	JAN	17...	21444.	21220.	21287.	63.3	21842.	21618.	21685.	63.7
	JAN	24...	21773.	21540.	21397.	63.7	22012.	21779.	21636.	63.6
	JAN	31...	21672.	21431.	21336.	63.6	21794.	21553.	21458.	63.0
	FEB	7...	21784.	21543.	21409.	63.7	22012.	21771.	21637.	63.6
	FEB	14...	21732.	21348.	21244.	63.8	21698.	21314.	21210.	63.4
	FEB	21...	21613.	21208.	21234.	63.7	21467.	21062.	21088.	63.0
	FEB	28...	21802.	21360.	21489.	63.9	21762.	21320.	21449.	63.1
	MAR	6...	21934.	21434.	21618.	64.1	21900.	21400.	21584.	63.6
	MAR	13...	21929.	21150.	21471.	64.2	21710.	20931.	21252.	63.7
	MAR	20...	21829.	21096.	21415.	64.1	21810.	21077.	21396.	63.8
	MAR	27...	21530.	20948.	21369.	63.9	21478.	20896.	21317.	63.2
	APR	3...	21684.	20988.	21353.	64.1	21621.	20925.	21290.	63.6
	APR	10...	21650.	21004.	21244.	64.1	21608.	20962.	21202.	64.1
	APR	17...	21971.	21208.	21444.	64.7	22183.	21420.	21656.	64.7
	APR	24...	21453.	20802.	21327.	64.1	21626.	20975.	21500.	63.7
	MAY	1...	21604.	20930.	21328.	64.3	21661.	20987.	21335.	63.6
	MAY	8...	21745.	20922.	21364.	64.5	21830.	21007.	21449.	64.4
	MAY	15...	21679.	20967.	21279.	64.5	21563.	20851.	21163.	64.2
	MAY	22...	21707.	21038.	21385.	64.6	21552.	20883.	21230.	64.2
	MAY	29...	21818.	21054.	21427.	64.8	21515.	20751.	21124.	63.9
	JUN	5...	21735.	20976.	21527.	64.8	21495.	20736.	21287.	64.4
	JUN	12...	21831.	21153.	21521.	64.9	21570.	20892.	21260.	64.9
	JUN	19...	21716.	21052.	21450.	64.8	21730.	21066.	21464.	64.9
	JUN	26...	22214.	21407.	21636.	65.4	22304.	21497.	21726.	65.2
	JUL	3...	21909.	21416.	21727.	65.2	21924.	21431.	21742.	65.2
	JUL	10...	22100.	21688.	21667.	65.3	21952.	21540.	21519.	66.0
	JUL	17...	22214.	21744.	21940.	65.5	22084.	21614.	21810.	65.8
	JUL	24...	22400.	21761.	21990.	65.7	22317.	21678.	21907.	65.8
	JUL	31...	22405.	21803.	22047.	65.9	22246.	21644.	21888.	65.5
	AUG	7...	22310.	21573.	21968.	65.8	22278.	21541.	21936.	66.0
	AUG	14...	22243.	21667.	21929.	65.9	21989.	21413.	21675.	65.9
	AUG	21...	22593.	21974.	22079.	66.3	22305.	21686.	21791.	66.2
	AUG	28...	22270.	21896.	22091.	66.1	21885.	21511.	21706.	65.5
	SEP	4...	22299.	21845.	22044.	66.2	21973.	21519.	21718.	65.9
	SEP	11...	22554.	21920.	21998.	66.5	22284.	21650.	21728.	66.5
	SEP	18...	22412.	22008.	22038.	66.4	22071.	21667.	21697.	66.0
	SEP	25...	22216.	21742.	22019.	66.2	21944.	21470.	21747.	65.6
	OCT	2...	22492.	21951.	22107.	66.5	22424.	21883.	22039.	66.1
	OCT	9...	22452.	22049.	22227.	66.5	22491.	22088.	22266.	66.8
	OCT	16...	22786.	22270.	22413.	66.9	22920.	22404.	22547.	67.2
	OCT	23...	22413.	22076.	22414.	66.6	22438.	22101.	22439.	66.6
	OCT	30...	22786.	22291.	22434.	67.0	22701.	22206.	22349.	66.5
	NOV	6...	22467.	22075.	22275.	66.8	22368.	21976.	22176.	66.9
	NOV	13...	23061.	22386.	22524.	67.4	23027.	22352.	22490.	67.9
	NOV	20...	22862.	22349.	22633.	67.3	22887.	22374.	22658.	67.7
	NOV	27...	22765.	22182.	22580.	67.2	22571.	21988.	22386.	67.5
	DEC	4...	22973.	22442.	22494.	67.6	22841.	22310.	22362.	68.2
	DEC	11...	22630.	22196.	22578.	67.2	22439.	22005.	22387.	68.1
	DEC	18...	23007.	22432.	22639.	67.8	23019.	22444.	22651.	68.7
	DEC	25...	23145.	22286.	22725.	67.9	23149.	22290.	22729.	69.1

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	
1969	JAN 1...	23803.	22483.	22902.	68.6	24161.	22841.	23260.	69.6
	JAN 8...	23116.	22618.	22914.	68.0	23728.	23230.	23526.	69.2
	JAN 15...	23242.	22555.	23010.	68.2	24251.	23564.	24019.	69.2
	JAN 22...	23110.	22328.	22837.	68.1	24073.	23291.	23800.	68.8
	JAN 29...	22885.	21994.	22697.	67.9	23402.	22511.	23214.	67.7
	FEB 5...	23005.	22261.	22770.	68.1	23295.	22551.	23060.	67.9
	FEB 12...	23034.	22235.	22813.	68.2	23143.	22344.	22922.	68.0
	FEB 19...	23215.	22171.	22852.	68.5	23445.	22401.	23082.	68.2
	FEB 26...	22984.	22227.	22780.	68.2	23004.	22247.	22800.	67.4
	MAR 5...	22987.	22253.	22780.	68.3	22908.	22174.	22701.	67.7
	MAR 12...	22924.	22049.	22676.	68.3	22731.	21856.	22483.	67.8
	MAR 19...	22725.	21949.	22640.	68.2	22657.	21881.	22572.	67.7
	MAR 26...	22785.	21821.	22517.	68.2	22610.	21646.	22342.	67.4
	APR 2...	22800.	21605.	22491.	68.3	22719.	21524.	22410.	67.7
	APR 9...	22717.	21770.	22492.	68.3	22584.	21637.	22359.	68.2
	APR 16...	22618.	21859.	22474.	68.1	22586.	21827.	22442.	67.8
	APR 23...	22810.	21675.	22638.	68.3	22848.	21713.	22676.	67.9
	APR 30...	22716.	21598.	22631.	68.3	22895.	21777.	22810.	67.7
	MAY 7...	23169.	21566.	22686.	68.8	23420.	21817.	22937.	68.8
	MAY 14...	23000.	21829.	22739.	68.7	23048.	21877.	22787.	68.5
	MAY 21...	22789.	21431.	22673.	68.6	22994.	21636.	22878.	68.4
	MAY 28...	22928.	21626.	22815.	68.8	22958.	21655.	22845.	68.3
	JUN 4...	22986.	21465.	22617.	69.0	22934.	21413.	22565.	69.0
	JUN 11...	23017.	21757.	22569.	69.0	22785.	21525.	22337.	69.0
	JUN 18...	22638.	21323.	22539.	68.7	22387.	21072.	22288.	68.5
	JUN 25...	22662.	21339.	22471.	68.8	22346.	21023.	22155.	68.2
	JUL 2...	22907.	21275.	22411.	69.1	22838.	21204.	22342.	69.0
	JUL 9...	22490.	21470.	22377.	68.6	22502.	21482.	22389.	69.6
	JUL 16...	22559.	21280.	22383.	68.7	22594.	21315.	22418.	69.2
	JUL 23...	22619.	21265.	22237.	68.8	22539.	21185.	22157.	69.0
	JUL 30...	22149.	20880.	22003.	68.5	22029.	20760.	21883.	68.2
	AUG 6...	22509.	21419.	22258.	69.0	22414.	21324.	22163.	69.1
	AUG 13...	22561.	21232.	22228.	69.1	22361.	21032.	22028.	69.2
	AUG 20...	22507.	21286.	22448.	69.1	22474.	21253.	22415.	69.2
	AUG 27...	22541.	21337.	22329.	69.2	22296.	21092.	22084.	68.8
	SEP 3...	22635.	21395.	22233.	69.5	22364.	21124.	21962.	69.2
	SEP 10...	22695.	21955.	22304.	69.3	22354.	21614.	21963.	69.3
	SEP 17...	22495.	21477.	22363.	69.2	22203.	21185.	22071.	68.9
	SEP 24...	22579.	21473.	22375.	69.3	22311.	21205.	22107.	68.8
	OCT 1...	22769.	21333.	22449.	69.6	22716.	21280.	22396.	69.1
	OCT 8...	22489.	21522.	22350.	69.4	22481.	21514.	22342.	69.6
	OCT 15...	22627.	21280.	22409.	69.7	22681.	21334.	22463.	69.9
	OCT 22...	22477.	21462.	22321.	69.6	22513.	21498.	22357.	69.6
	OCT 29...	22215.	21036.	22135.	69.4	22137.	20958.	22057.	68.9
	NOV 5...	22638.	21310.	22342.	69.8	22556.	21228.	22260.	69.8
	NOV 12...	22721.	21477.	22350.	69.9	22622.	21378.	22251.	70.4
	NOV 19...	22755.	21684.	22609.	70.0	22807.	21736.	22661.	70.5
	NOV 26...	22695.	21485.	22557.	70.0	22503.	21293.	22365.	70.3
	DEC 3...	22798.	21607.	22595.	70.2	22626.	21435.	22423.	70.8
	DEC 10...	22910.	21710.	22619.	70.3	22673.	21473.	22382.	71.1
	DEC 17...	22880.	21836.	22783.	70.3	22850.	21806.	22753.	71.2
	DEC 24...	22805.	21709.	22541.	70.3	22766.	21670.	22502.	71.5
	DEC 31...	23142.	22038.	22614.	70.7	23473.	22369.	22945.	71.9

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
1970	JAN 7...	22813.	21961.	22528.	70.4	23442.	22590.	23157.	71.6
	JAN 14...	22661.	21796.	22584.	70.4	23620.	22755.	23543.	71.5
	JAN 21...	22884.	21921.	22680.	70.6	23981.	23018.	23777.	71.4
	JAN 28...	22747.	21717.	22635.	70.6	23241.	22211.	23129.	70.2
	FEB 4...	22902.	21644.	22691.	70.8	23174.	21916.	22963.	70.4
	FEB 11...	22816.	21747.	22609.	70.7	22876.	21807.	22669.	70.4
	FEB 18...	22737.	21627.	22488.	70.7	22935.	21825.	22686.	70.3
	FEB 25...	22493.	21428.	22321.	70.5	22526.	21461.	22354.	69.7
	MAR 4...	22506.	21670.	22308.	70.6	22437.	21601.	22239.	69.8
	MAR 11...	22405.	21473.	22334.	70.5	22222.	21290.	22151.	70.0
	MAR 18...	22609.	21792.	22459.	70.8	22563.	21746.	22413.	70.4
	MAR 25...	22583.	21647.	22487.	70.8	22423.	21407.	22327.	70.0
	APR 1...	22837.	21888.	22498.	71.2	22741.	21792.	22402.	70.4
	APR 8...	22854.	22358.	22675.	71.1	22691.	22195.	22512.	70.9
	APR 15...	23131.	22114.	23029.	71.5	23131.	22114.	23029.	71.3
	APR 22...	23203.	22234.	23045.	71.7	23233.	22264.	23075.	71.3
	APR 29...	22844.	21950.	22732.	71.5	23023.	22129.	22911.	70.9
	MAY 6...	23174.	22400.	22824.	72.0	23502.	22728.	23152.	72.1
	MAY 13...	22768.	21958.	22740.	71.7	22754.	21944.	22726.	71.5
	MAY 20...	22956.	21777.	22742.	72.0	23075.	21896.	22861.	71.8
	MAY 27...	22559.	21626.	22515.	71.6	22418.	21485.	22374.	70.9
	JUN 3...	22806.	21582.	22611.	71.9	22705.	21481.	22510.	71.7
	JUN 10...	22790.	21933.	22654.	71.9	22577.	21720.	22441.	72.0
	JUN 17...	22996.	22338.	22723.	72.1	22793.	22135.	22520.	72.1
	JUN 24...	22760.	21873.	22672.	71.9	22408.	21521.	22320.	71.5
	JUL 1...	23015.	22024.	22742.	72.2	22884.	21893.	22611.	71.9
	JUL 8...	22892.	21598.	22818.	72.1	22868.	21574.	22794.	73.1
	JUL 15...	23144.	21463.	22914.	72.5	23205.	21524.	22975.	73.1
	JUL 22...	23274.	21888.	23089.	72.7	23323.	21937.	23138.	73.0
	JUL 29...	23240.	22009.	23087.	72.7	23159.	21928.	23006.	72.4
	AUG 5...	23347.	22337.	23159.	72.8	23133.	22123.	22945.	72.9
	AUG 12...	23743.	22569.	23464.	73.3	23517.	22343.	23238.	73.6
	AUG 19...	23573.	22892.	23481.	73.2	23424.	22743.	23332.	73.3
	AUG 26...	23617.	22957.	23479.	73.2	23238.	22578.	23100.	72.7
	SEP 2...	23737.	23077.	23559.	73.4	23404.	22744.	23226.	72.9
	SEP 9...	24121.	23358.	23706.	73.8	23908.	23145.	23493.	74.2
	SEP 16...	24135.	23635.	23779.	74.0	23891.	23391.	23535.	73.8
	SEP 23...	23744.	23284.	23791.	73.6	23418.	22958.	23465.	73.0
	SEP 30...	24067.	23406.	23795.	74.0	24001.	23340.	23729.	73.3
	OCT 7...	24266.	23868.	23914.	74.2	24238.	23840.	23886.	74.3
	OCT 14...	23941.	23491.	23900.	73.9	23934.	23484.	23893.	74.1
	OCT 21...	24299.	23713.	24110.	74.3	24340.	23754.	24151.	74.4
	OCT 28...	24233.	23800.	24042.	74.4	23998.	23565.	23807.	73.7
	NOV 4...	24377.	23954.	24059.	74.6	24205.	23782.	23887.	74.2
	NOV 11...	24379.	23934.	24097.	74.6	24265.	23820.	23993.	75.0
	NOV 18...	24265.	23935.	24101.	74.6	24288.	23958.	24124.	75.0
	NOV 25...	24189.	23753.	24113.	74.5	23963.	23527.	23887.	74.7
	DEC 2...	24632.	24177.	24215.	75.1	24444.	23989.	24027.	75.3
	DEC 9...	24500.	24210.	24364.	75.0	24275.	23985.	24139.	75.8
	DEC 16...	24600.	24201.	24480.	75.2	24551.	24152.	24431.	76.0
	DEC 23...	24790.	24465.	24580.	75.5	24789.	24464.	24579.	76.6
	DEC 30...	25002.	24732.	24568.	75.7	25289.	25019.	24855.	77.0

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

	SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED				
	TOTAL RESERVES	NCM-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE	
1971	JAN 6...	25190.	24783.	24614.	76.0	25958.	25551.	25382.	77.4
	JAN 13...	24523.	24246.	24491.	75.4	25560.	25283.	25528.	76.6
	JAN 20...	24884.	24412.	24792.	75.9	26231.	25759.	26139.	76.9
	JAN 27...	24945.	24591.	24663.	76.0	25569.	25215.	25287.	75.7
	FEB 3...	25013.	24730.	24776.	76.1	25392.	25109.	25155.	75.7
	FEB 10...	25116.	24869.	24911.	76.3	25259.	25012.	25054.	76.0
	FEB 17...	25388.	24827.	25091.	76.8	25648.	25087.	25351.	76.6
	FEB 24...	25375.	25125.	25058.	76.7	25421.	25171.	25104.	75.8
	MAR 3...	25198.	24940.	25028.	76.7	25096.	24838.	24926.	75.8
	MAR 10...	25189.	24768.	25107.	76.6	24972.	24551.	24890.	76.2
	MAR 17...	25531.	25241.	25266.	77.0	25468.	25178.	25203.	76.6
	MAR 24...	25235.	24902.	25167.	76.9	25053.	24720.	24985.	76.1
	MAR 31...	25604.	25347.	25228.	77.3	25491.	25234.	25115.	76.4
	APR 7...	25453.	25256.	25176.	77.2	25259.	25062.	24982.	76.9
	APR 14...	25274.	25124.	25066.	77.1	25212.	25062.	25004.	77.0
	APR 21...	25278.	25194.	25197.	77.2	25447.	25363.	25366.	77.1
	APR 28...	25476.	25300.	25428.	77.0	25623.	25447.	25575.	76.9
	MAY 5...	25864.	25690.	25499.	77.9	26190.	26016.	25825.	77.9
	MAY 12...	25560.	25461.	25330.	77.7	25597.	25498.	25367.	77.8
	MAY 19...	25595.	25289.	25493.	77.8	25807.	25501.	25705.	77.9
	MAY 26...	25745.	25478.	25571.	78.1	25726.	25459.	25552.	77.5
	JUN 2...	25822.	25176.	25537.	78.2	25773.	25127.	25488.	78.1
	JUN 9...	25681.	25528.	25608.	78.1	25421.	25268.	25348.	78.3
	JUN 16...	25952.	25549.	25686.	78.4	25737.	25334.	25471.	78.4
	JUN 23...	25770.	25151.	25560.	78.4	25481.	24862.	25271.	78.1
	JUN 30...	25932.	25182.	25700.	78.7	25790.	25040.	25558.	78.4
	JUL 7...	25883.	25222.	25606.	78.7	25815.	25154.	25538.	79.6
	JUL 14...	25718.	24727.	25713.	78.8	25721.	24730.	25716.	79.4
	JUL 21...	26215.	25094.	25933.	79.3	26328.	25207.	26046.	79.8
	JUL 28...	26050.	25505.	25983.	79.2	25989.	25444.	25922.	79.1
	AUG 4...	26480.	25716.	26046.	79.7	26280.	25516.	25846.	79.7
	AUG 11...	26005.	25411.	25978.	79.2	25749.	25156.	25722.	79.6
	AUG 18...	26194.	25015.	25970.	79.5	26015.	24836.	25791.	79.8
	AUG 25...	25963.	25192.	25872.	79.3	25636.	24865.	25545.	79.0
	SEP 1...	26397.	25691.	26073.	79.9	26017.	25311.	25693.	79.1
	SEP 8...	26588.	25823.	26383.	80.1	26273.	25508.	26068.	80.3
	SEP 15...	26638.	26181.	26391.	80.3	26281.	25824.	26034.	80.0
	SEP 22...	26215.	25886.	26276.	79.9	25828.	25499.	25889.	79.3
	SEP 29...	26628.	26204.	26285.	80.4	26486.	26062.	26143.	79.5
	OCT 6...	26394.	26085.	26180.	80.2	26398.	26089.	26184.	80.1
	OCT 13...	26160.	25711.	26111.	80.0	26137.	25688.	26088.	80.2
	OCT 20...	26444.	26112.	26234.	80.3	26483.	26151.	26273.	80.3
	OCT 27...	26164.	25751.	26113.	80.1	25928.	25515.	25877.	79.5
	NOV 3...	26635.	26419.	26239.	80.6	26432.	26216.	26036.	80.2
	NOV 10...	26266.	26144.	26256.	80.2	26051.	25929.	26041.	80.5
	NOV 17...	26561.	26274.	26373.	80.5	26569.	26282.	26381.	81.0
	NOV 24...	26366.	25828.	26222.	80.4	26190.	25652.	26046.	80.7
	DEC 1...	26910.	26205.	26320.	81.1	26728.	26023.	26138.	81.3
	DEC 8...	26431.	26372.	26288.	80.6	26215.	26156.	26072.	81.4
	DEC 15...	26574.	26549.	26370.	80.9	26527.	26502.	26323.	81.7
	DEC 22...	26454.	26313.	26483.	80.7	26486.	26345.	26515.	82.0
	DEC 29...	26936.	26720.	26622.	81.3	27186.	26970.	26872.	82.6

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
1972	JAN 5...	27125.	27068.	26813.	81.8	27915.	27858.	27603.	83.0
	JAN 12...	26816.	26799.	26711.	81.3	27905.	27888.	27800.	82.7
	JAN 19...	27094.	27080.	26876.	81.7	28645.	28631.	28427.	83.0
	JAN 26...	26985.	26973.	26793.	81.7	27766.	27754.	27574.	81.6
	FEB 2...	27225.	27209.	26980.	82.0	27652.	27636.	27407.	81.4
	FEB 9...	27053.	27011.	27003.	81.9	27176.	27134.	27126.	81.7
	FEB 16...	27352.	27334.	27041.	82.3	27522.	27504.	27211.	81.9
	FEB 23...	27087.	27073.	26957.	82.1	27124.	27110.	26994.	81.4
	MAR 1...	27116.	27049.	27034.	82.3	26949.	26882.	26867.	81.0
	MAR 8...	27091.	26988.	26915.	82.3	26832.	26729.	26656.	81.7
	MAR 15...	27542.	27529.	27149.	82.9	27403.	27390.	27010.	82.3
	MAR 22...	27028.	26913.	27161.	82.4	26858.	26743.	26991.	81.7
	MAR 29...	27669.	27516.	27384.	83.1	27477.	27324.	27192.	82.1
	APR 5...	27863.	27722.	27489.	83.3	27815.	27674.	27441.	83.1
	APR 12...	27656.	27642.	27490.	83.1	27572.	27558.	27406.	83.1
	APR 19...	27489.	27446.	27548.	83.0	27713.	27670.	27772.	83.0
	APR 26...	27695.	27416.	27477.	83.3	27849.	27570.	27631.	82.8
	MAY 3...	27617.	27500.	27481.	83.3	27974.	27857.	27838.	83.1
	MAY 10...	27727.	27640.	27536.	83.4	27922.	27835.	27731.	83.8
	MAY 17...	27860.	27821.	27666.	83.7	28261.	28222.	28067.	84.1
	MAY 24...	27682.	27619.	27596.	83.6	27827.	27764.	27741.	83.4
	MAY 31...	27901.	27647.	27813.	83.9	27969.	27715.	27881.	83.7
	JUN 7...	28102.	28044.	27771.	84.2	27906.	27848.	27575.	84.2
	JUN 14...	27962.	27868.	27853.	84.1	27660.	27566.	27551.	84.1
	JUN 21...	28133.	28074.	27921.	84.3	27833.	27774.	27621.	84.2
	JUN 28...	27886.	27757.	27762.	84.2	27581.	27452.	27457.	83.6
	JUL 5...	28283.	27971.	27955.	84.6	28307.	27995.	27979.	85.3
	JUL 12...	28050.	27823.	27827.	84.6	27964.	27737.	27741.	85.3
	JUL 19...	28175.	28002.	28028.	84.7	28411.	28238.	28264.	85.4
	JUL 26...	28158.	27986.	28079.	84.7	28188.	28016.	28108.	84.8
	AUG 2...	28483.	28120.	28241.	85.1	28300.	27937.	28058.	84.9
	AUG 9...	28545.	28258.	28415.	85.2	28278.	27991.	28148.	85.6
	AUG 16...	28710.	28328.	28456.	85.5	28462.	28080.	28208.	85.7
	AUG 23...	28414.	28066.	28374.	85.3	28020.	27672.	27980.	85.0
	AUG 30...	28623.	28146.	28396.	85.7	28186.	27709.	27959.	84.7
	SEP 6...	29048.	28211.	28252.	86.1	28608.	27771.	27812.	86.0
	SEP 13...	28241.	28092.	28356.	85.4	27758.	27609.	27873.	85.1
	SEP 20...	28555.	27838.	28349.	85.8	28215.	27498.	28009.	85.3
	SEP 27...	28329.	27779.	28292.	85.7	28214.	27664.	28177.	84.9
	OCT 4...	28786.	28350.	28556.	86.3	28806.	28370.	28576.	85.9
	OCT 11...	28932.	28397.	28574.	86.5	28820.	28285.	28462.	86.8
	OCT 18...	28945.	28511.	28824.	86.7	29114.	28680.	28993.	86.9
	OCT 25...	28905.	28140.	28755.	86.7	28673.	27908.	28523.	86.2
	NOV 1...	29085.	28530.	28880.	87.1	28809.	28254.	28604.	86.1
	NOV 8...	29115.	28156.	28991.	87.1	28788.	27829.	28664.	87.2
	NOV 15...	29800.	29306.	29014.	88.0	29672.	29178.	28886.	88.3
	NOV 22...	29226.	28807.	29037.	87.5	29077.	28658.	28888.	88.0
	NOV 29...	29571.	28999.	29231.	88.1	29239.	28667.	28899.	88.0
	DEC 6...	29791.	29202.	29455.	88.3	29510.	28921.	29174.	88.8
	DEC 13...	29785.	28980.	29541.	88.5	29560.	28755.	29316.	89.3
	DEC 20...	29867.	28646.	29661.	88.7	29883.	28662.	29677.	89.9
	DEC 27...	29793.	28675.	29604.	88.7	29910.	28792.	29721.	90.3

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	
1973	JAN 3...	30318.	28567.	29740.	89.4	31033.	29282.	30455.	90.7
	JAN 10...	29811.	29120.	29666.	88.9	30902.	30211.	30757.	90.5
	JAN 17...	30450.	29157.	30121.	89.6	32370.	31077.	32041.	91.4
	JAN 24...	29796.	28702.	29829.	89.0	30925.	29831.	30958.	89.4
	JAN 31...	30412.	29102.	29957.	89.7	30988.	29678.	30533.	88.9
	FEB 7...	30058.	28826.	29940.	89.4	30261.	29029.	30143.	88.9
	FEB 14...	30180.	28188.	29993.	89.6	30270.	28278.	30083.	89.2
	FEB 21...	30420.	28750.	29915.	89.9	30502.	28832.	29997.	89.3
	FEB 28...	29985.	28506.	30006.	89.6	29755.	28276.	29776.	88.1
	MAR 7...	30723.	29038.	30387.	90.4	30512.	28827.	30176.	89.7
	MAR 14...	30252.	28761.	30227.	90.0	30019.	28528.	29994.	89.4
	MAR 21...	30611.	28472.	30363.	90.5	30419.	28280.	30171.	89.8
	MAR 28...	30462.	28451.	30374.	90.5	30117.	28106.	30029.	89.2
	APR 4...	31023.	29268.	30487.	91.2	31033.	29278.	30497.	90.6
	APR 11...	30313.	28814.	30404.	90.5	30183.	28684.	30274.	90.6
	APR 18...	10727.	28879.	30490.	91.1	31025.	29177.	30788.	91.4
	APR 25...	30625.	28979.	30287.	91.1	30809.	29163.	30471.	90.9
	MAY 2...	30466.	28592.	30235.	91.1	30895.	29021.	30664.	90.8
	MAY 9...	30373.	28889.	30454.	91.1	30634.	29150.	30715.	91.5
	MAY 16...	30915.	29100.	30575.	91.8	31318.	29503.	30978.	92.1
	MAY 23...	30509.	28821.	30415.	91.4	30666.	28978.	30572.	91.3
	MAY 30...	30664.	28264.	30519.	91.7	30601.	28201.	30456.	91.3
	JUN 6...	30869.	29205.	30525.	92.0	30568.	28904.	30224.	91.9
	JUN 13...	30501.	28801.	30499.	91.7	30013.	28313.	30011.	91.7
	JUN 20...	30928.	29000.	30784.	92.2	30672.	28744.	30528.	92.2
	JUN 27...	30853.	29004.	30633.	92.3	30537.	28688.	30317.	91.7
	JUL 4...	31593.	29193.	30961.	93.1	31637.	29237.	31005.	93.5
	JUL 11...	30945.	29266.	30950.	92.5	30820.	29141.	30825.	93.3
	JUL 18...	31531.	29809.	31074.	93.1	31882.	30160.	31425.	94.1
	JUL 25...	31080.	29000.	31067.	92.7	31213.	29133.	31200.	93.0
	AUG 1...	31538.	29443.	31039.	93.2	31437.	29342.	30938.	93.0
	AUG 8...	31158.	29153.	31083.	92.9	30827.	28822.	30752.	93.2
	AUG 15...	31457.	29541.	31143.	93.3	31141.	29225.	30827.	93.5
	AUG 22...	31188.	29054.	31149.	93.2	30848.	28714.	30809.	93.0
	AUG 29...	31374.	28816.	31251.	93.4	30984.	28426.	30861.	92.6
	SEP 5...	31690.	29329.	31200.	93.8	31257.	28896.	30767.	93.6
	SEP 12...	31217.	29730.	31073.	93.5	30672.	29185.	30528.	93.2
	SEP 19...	31298.	29592.	31149.	93.6	30930.	29224.	30781.	93.1
	SEP 26...	31300.	29110.	31216.	93.7	31181.	28991.	31097.	92.9
	OCT 3...	31683.	30163.	31226.	94.2	31721.	30201.	31264.	93.7
	OCT 10...	31626.	30273.	31206.	94.2	31404.	30051.	30984.	94.4
	OCT 17...	31471.	30309.	31551.	94.1	31652.	30490.	31732.	94.3
	OCT 24...	31948.	30033.	31541.	94.7	31778.	29863.	31371.	94.3
	OCT 31...	31854.	30399.	31680.	94.7	31655.	30200.	31481.	93.7
	NOV 7...	31690.	30519.	31433.	94.6	31373.	30202.	31116.	94.4
	NOV 14...	31794.	30273.	31648.	94.8	31602.	30081.	31456.	95.1
	NOV 21...	31976.	30408.	31607.	95.1	31920.	30352.	31551.	95.7
	NOV 28...	31573.	30286.	31507.	94.9	31322.	30035.	31256.	94.9
	DEC 5...	31984.	30506.	31546.	95.3	31807.	30329.	31369.	95.8
	DEC 12...	31574.	30271.	31602.	95.0	31407.	30104.	31435.	96.1
	DEC 19...	31926.	30438.	31615.	95.5	32066.	30578.	31755.	97.0
	DEC 26...	32066.	31027.	31594.	95.8	32270.	31231.	31798.	97.8

TABLE 6
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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
1974	JAN 2...	32114.	30904.	31726.	96.0	32771.	31561.	32383.	97.3
	JAN 9...	32232.	31456.	32146.	96.3	33312.	32536.	32226.	98.0
	JAN 16...	32651.	31663.	32323.	96.8	34603.	33615.	34275.	98.7
	JAN 23...	32179.	30997.	32262.	96.5	33555.	32373.	33638.	97.2
	JAN 30...	32515.	31295.	32256.	97.0	33139.	31919.	32880.	96.1
	FEB 6...	32301.	31303.	32177.	96.8	32525.	31527.	32401.	96.2
	FEB 13...	32458.	31305.	32164.	97.1	32399.	31246.	32105.	96.6
	FEB 20...	32358.	30982.	32244.	97.2	32435.	31059.	32321.	96.5
	FEB 27...	32269.	31018.	32063.	97.2	31930.	30679.	31724.	95.5
	MAR 6...	32066.	31154.	31948.	97.2	31676.	30764.	31558.	96.1
	MAR 13...	32211.	31228.	32095.	97.5	31778.	30795.	31662.	96.7
	MAR 20...	32430.	30947.	32350.	97.8	32201.	30718.	32121.	97.0
	MAR 27...	32148.	30435.	31979.	97.6	31789.	30076.	31620.	96.3
	APR 3...	32499.	30996.	32273.	98.1	32401.	30898.	32175.	97.3
	APR 10...	32273.	31079.	32211.	98.0	31961.	30767.	31899.	98.0
	APR 17...	32855.	31039.	32526.	98.7	33111.	31295.	32782.	99.1
	APR 24...	32569.	30630.	32430.	98.6	32843.	30904.	32704.	98.3
	MAY 1...	32946.	30789.	32769.	99.1	33504.	31347.	33327.	98.7
	MAY 8...	32751.	31135.	32616.	99.0	32989.	31373.	32854.	99.4
	MAY 15...	32988.	31011.	32812.	99.4	33215.	31238.	33040.	99.6
	MAY 22...	32971.	29881.	32842.	99.5	33144.	30054.	33015.	99.4
	MAY 29...	33063.	29457.	32884.	99.7	32844.	29238.	32665.	99.1
	JUN 5...	33118.	30064.	32893.	99.9	32746.	29692.	32521.	99.5
	JUN 12...	32896.	30168.	32766.	99.7	32238.	29509.	32107.	99.6
	JUN 19...	33314.	30091.	33067.	100.1	33092.	29869.	32845.	100.2
	JUN 26...	33112.	30324.	33013.	100.0	32860.	30072.	32761.	99.5
	JUL 3...	33511.	30076.	33142.	100.5	33584.	30149.	33215.	101.0
	JUL 10...	33385.	30745.	33107.	100.4	33169.	30549.	32911.	101.5
	JUL 17...	33635.	30460.	33651.	100.8	34040.	30865.	34056.	101.9
	JUL 24...	33504.	29863.	33389.	100.7	33733.	30092.	33618.	101.1
	JUL 31...	33463.	29773.	33279.	100.8	33485.	29795.	33301.	100.5
	AUG 7...	33438.	30349.	33210.	100.9	33157.	30068.	32929.	101.2
	AUG 14...	33443.	30402.	33330.	101.1	33126.	30085.	33013.	101.4
	AUG 21...	33584.	30147.	33375.	101.4	33360.	29923.	33151.	101.4
	AUG 28...	33514.	29981.	33368.	101.5	33166.	29633.	33020.	100.7
	SEP 4...	33740.	29834.	33419.	101.8	33322.	29416.	33001.	101.5
	SEP 11...	33413.	30329.	33304.	101.6	32809.	29725.	32700.	101.4
	SEP 18...	33482.	30561.	33400.	101.7	33060.	30139.	32978.	101.3
	SEP 25...	33562.	30031.	33488.	102.0	33419.	29888.	33345.	101.1
	OCT 2...	34001.	30783.	33545.	102.6	34084.	30866.	33628.	101.9
	OCT 9...	33507.	31262.	33562.	102.2	33244.	30999.	33299.	102.3
	OCT 16...	34059.	32315.	33732.	103.0	34157.	32413.	33830.	103.3
	OCT 23...	33326.	32004.	33485.	102.4	33281.	31959.	33440.	102.0
	OCT 30...	33756.	32118.	33513.	103.0	33689.	32051.	33446.	102.1
	NOV 6...	33987.	32862.	33664.	103.3	33825.	32700.	33502.	103.3
	NOV 13...	33656.	32559.	33512.	103.2	33437.	32340.	33293.	103.7
	NOV 20...	33749.	32382.	33722.	103.4	33782.	32415.	33755.	103.9
	NOV 27...	33969.	32490.	33659.	103.7	33784.	32305.	33474.	103.8
	DEC 4...	34112.	33042.	33829.	104.0	33980.	32910.	33697.	104.7
	DEC 11...	33591.	32943.	33750.	103.6	33377.	32729.	33536.	104.9
	DEC 18...	34220.	33402.	34003.	104.3	34491.	33673.	34274.	106.0
	DEC 25...	34349.	33687.	33920.	104.5	34588.	33926.	34159.	106.6

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
1975	JAN 1...	34604.	34043.	34027.	105.0	35299.	34738.	34722.	106.4
	JAN 8...	34036.	33725.	33899.	104.5	34965.	34654.	34828.	106.1
	JAN 15...	34008.	33399.	34050.	104.6	35803.	35194.	35845.	106.4
	JAN 22...	34225.	33631.	34039.	105.0	35877.	35283.	35691.	105.9
	JAN 29...	34106.	33964.	33932.	104.9	34921.	34779.	34747.	104.2
	FEB 5...	34354.	34256.	33959.	105.2	34737.	34639.	34342.	104.4
	FEB 12...	34029.	33939.	33970.	104.9	33833.	33743.	33774.	104.2
	FEB 19...	33997.	33768.	33839.	105.0	33989.	33760.	33831.	104.4
	FEB 26...	33848.	33668.	33689.	105.0	33484.	33304.	33325.	103.2
	MAR 5...	34192.	34122.	33783.	105.5	33745.	33675.	33336.	104.2
	MAR 12...	34045.	33985.	33815.	105.6	33439.	33379.	33209.	104.7
	MAR 19...	33810.	33643.	33790.	105.5	33462.	33295.	33442.	104.6
	MAR 26...	34097.	33942.	33953.	105.9	33763.	33608.	33619.	104.6
	APR 2...	34208.	34157.	33929.	105.9	34031.	33980.	33752.	105.1
	APR 9...	34034.	34004.	33916.	105.6	33622.	33592.	33504.	105.6
	APR 16...	34147.	34125.	33928.	105.7	34239.	34217.	34020.	106.0
	APR 23...	33850.	33685.	33780.	105.5	34199.	34034.	34129.	105.5
	APR 30...	33858.	33617.	33669.	105.8	34424.	34183.	34235.	105.2
	MAY 7...	33829.	33795.	33518.	105.9	34179.	34145.	33868.	106.1
	MAY 14...	33523.	33506.	33524.	105.8	33465.	33448.	33466.	105.8
	MAY 21...	33722.	33601.	33651.	106.2	33656.	33535.	33585.	106.0
	MAY 28...	33667.	33583.	33503.	106.4	33270.	33186.	33106.	105.7
	JUN 4...	34013.	33929.	33679.	107.0	33576.	33492.	33242.	106.4
	JUN 11...	33503.	33465.	33539.	106.6	32784.	32746.	32820.	106.6
	JUN 18...	34266.	34189.	33932.	107.6	34002.	33925.	33668.	107.7
	JUN 25...	33935.	33747.	33844.	107.5	33762.	33574.	33671.	107.1
	JUL 2...	34332.	33461.	33936.	108.0	34531.	33660.	34135.	108.2
	JUL 9...	33914.	33692.	33781.	107.5	33673.	33451.	33540.	108.9
	JUL 16...	33876.	33674.	33803.	107.7	33919.	33717.	33846.	108.6
	JUL 23...	33786.	33404.	33583.	107.7	33986.	33604.	33783.	108.2
	JUL 30...	33949.	33696.	33668.	108.0	34082.	33829.	33801.	107.7
	AUG 6...	33816.	33636.	33617.	108.0	33644.	33464.	33445.	108.2
	AUG 13...	33620.	33441.	33604.	107.9	33255.	33076.	33239.	108.2
	AUG 20...	33904.	33700.	33693.	108.3	33726.	33522.	33515.	108.4
	AUG 27...	33922.	33650.	33626.	108.4	33566.	33294.	33270.	107.6
	SEP 3...	34028.	33806.	33727.	108.6	33623.	33401.	33322.	108.1
	SEP 10...	33821.	33436.	33827.	108.4	33199.	32814.	33205.	108.3
	SEP 17...	34095.	33768.	33828.	108.7	33637.	33310.	33370.	108.2
	SEP 24...	33890.	33495.	33857.	108.5	33713.	33318.	33680.	107.8
	OCT 1...	34322.	33741.	33860.	109.1	34536.	33955.	34074.	108.3
	OCT 8...	33629.	33390.	33653.	108.5	33363.	33124.	33387.	108.5
	OCT 15...	33960.	33787.	33647.	109.0	33823.	33650.	33510.	109.1
	OCT 22...	33625.	33392.	33596.	108.9	33702.	33469.	33673.	108.6
	OCT 29...	33903.	33808.	33617.	109.3	33826.	33731.	33540.	108.2
	NOV 5...	34539.	34472.	33675.	110.0	34464.	34397.	33600.	109.8
	NOV 12...	33464.	33425.	33452.	109.1	33225.	33186.	33213.	109.7
	NOV 19...	34056.	33998.	33871.	109.8	34182.	34124.	33997.	110.6
	NOV 26...	34241.	34167.	34029.	110.1	34155.	34081.	33943.	110.5
	DEC 3...	34357.	34290.	34028.	110.4	34298.	34231.	33969.	111.2
	DEC 10...	34073.	34043.	33907.	110.2	33881.	33851.	33715.	111.7
	DEC 17...	34212.	34167.	33965.	110.5	34585.	34540.	34338.	112.3
	DEC 24...	33912.	33693.	33701.	110.3	34282.	34063.	34071.	112.5
	DEC 31...	34159.	33906.	33745.	110.7	35045.	34792.	34631.	112.7

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	35443.	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.	33244.	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...	33429.	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.	33686.	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
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
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

TABLE 6
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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.	35818.	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...	36824.	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.	38188.	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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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
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.	37550.	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
	CCT 3...	39117.	38003.	38750.	148.1	39386.	38272.	39019.	147.6
	CCT 10...	39320.	38383.	38779.	148.4	38520.	37583.	37979.	148.4
	CCT 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.	38329.	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