

April 1990

RESERVES OF DEPOSITORY INSTITUTIONS

These historical tables incorporate the latest revisions to seasonal factors for aggregate reserves and the monetary base. These revisions apply only after the implementation of contemporaneous reserve requirements (CRR) on February 2, 1984. Seasonal factors before that date are unchanged.

The tables also incorporate the break adjustment for the recent January indexation of the low reserve tranche and the reserve requirement exemption. The break-adjustment continued to use the technique adopted last year, affecting data back to January 1989.

In addition, a number of series have been affected by one or more of the following: 1) a minor definitional change to the monetary base, 2) a data correction to the measure of "total vault cash" used in computing "surplus vault cash", and 3) a data correction to required clearing balances, as follows:

1. The monetary base can be expressed as the sum of reserve balances (including as-of adjustments) and currency in circulation. In addition, there is an adjustment for the lag in applied vault cash at bound institutions (i.e., those institutions whose required reserves exceed their vault cash). In this adjustment, vault cash currently held by bound institutions is subtracted from the monetary base, while their applied vault cash--vault cash held earlier but applied to meet current reserve requirements--is added.¹ This adjustment is limited to bound institutions on the view that, at bound institutions, lagged vault cash supports deposit creation, while at nonbound institutions, current vault cash fills this role. Until now, in the calculation of this adjustment, applied vault cash at bound institutions was defined to include applied vault cash at both weekly and quarterly reporters on the Report of Transactions Accounts, Other Deposits and Vault Cash (FR 2900), while

1. Certain additional adjustments are made for the break-adjusted and seasonally-adjusted versions of the monetary base.

vault cash currently held by bound institutions included current vault cash at weekly reporting institutions only. Because this treatment appears to overstate the monetary base, the adjustment has been redefined to be the difference between applied vault cash and vault cash currently held, at bound weekly reporters only.² That is, applied vault cash at bound quarterly reporters is no longer added to the base. This redefinition affects monetary base data since the beginning of 1981. For recent months, it lowers the monetary base by about \$250 million but has negligible impact on growth rates.

2. "Total vault cash", used in the calculation of "surplus vault cash", is vault cash available to meet reserve requirements at institutions currently subject to reserve requirements--those institutions reporting on the FR 2900, either weekly or quarterly. Since the beginning of contemporaneous reserve accounting, it is measured as the sum of 1) vault cash held by weekly FR 2900 reporters lagged four weeks and 2) vault cash held by quarterly FR 2900 reporters lagged from one to thirteen weeks, starting four weeks after the as-of date of their last quarterly FR 2900 report. Until now, the latter component has been incorrectly measured. This revision affects data for both "total vault cash" and "surplus vault cash" since February 1984. This revision does not affect the monetary base.

3. Historical data for required clearing balances have been corrected for a timing error for the period from February 1984 through April 1989. (More recent data have been correct.) These revisions to required clearing balances--amounting to about \$25 million in absolute value, on an average bi-weekly basis--feed through to other series as well, including total reserves, nonborrowed reserves, excess reserves, reserve balances, and the monetary base.

Table 1 (monthly) and Table 4 (weekly) present data on reserves measures and the monetary base adjusted to remove discontinuities caused by regulatory changes in reserve requirements and by indexations of tranches and exemptions. These data are shown on both a seasonally adjusted and not seasonally adjusted basis. Table 2 (monthly) and Table 5 (weekly) contain data on reserves measures and the monetary base not adjusted for discontinuities; these data are shown only on a not seasonally adjusted basis.

2. Extending the argument for confining the adjustment to bound institutions, the adjustment should not involve bound quarterly reporters because, except for one week in every thirteen, current vault cash at quarterly reporters can not be applied to meet reserve requirements in some future maintenance period.

Other items, not adjusted for discontinuities caused by changes in the reserve requirement structure and by indexations of tranches and exemptions, and not seasonally adjusted, are shown in Table 3 (monthly) and Table 6 (weekly). These items include reserve balances at Federal Reserve Banks, vault cash of depository institutions (dates refer to maintenance periods in which the vault cash can be used to satisfy reserve requirements) and borrowings of depository institutions from the Federal Reserve. All weekly data are for weeks ended on Wednesdays.

Current data, along with the definitions of each series, are published each week on the Board's H.3 release, "Aggregate Reserves of Depository Institutions and the Monetary Base".

Details of the Procedure Used to Adjust for Discontinuities Caused by Statutory Changes in Reserve Requirements

Statutory changes in reserve requirements have occurred in association with: (1) regulatory actions affecting Regulations D, J, K and M; (2) the transitional phase-in of required reserves under the Monetary Control Act of 1980 (MCA); and, (3) the initial implementations of the low-reserve tranche on transaction deposits and the exemption amount for reservable liabilities,³ pursuant to the MCA and the Garn-St Germain Act of 1982, respectively.

The adjustment for discontinuities in historical data due to regulatory changes in required reserves is based on a multiplicative procedure for estimating what required reserves would have been in past periods had current reserve requirements been in effect. The following steps are taken in constructing series adjusted for discontinuities:

1. For the period in which reserve requirements against deposits change, required reserves are calculated using both the old and the new structure for the type of deposits affected.
2. The ratio of "new" required reserves to "old" required reserves for the particular type of deposit is calculated. This ratio is applied to actual required reserves, for that deposit type, for all periods prior to the change in the reserve requirement structure.
3. As the ratio is applied back through time, it is adjusted for breaks in series due to earlier reserve requirement changes by multiplying the current ratio by the ratio calculated at the time of the previous change. This procedure is carried back,

3. The break adjustments for the indexations of low reserve tranches and exemptions are carried out by a different method, which is discussed in detail in the next section.

weekly, to January 1959. Monthly averages are derived from the weekly or bi-weekly data on a pro rata basis.

4. Discontinuities associated with "marginal reserve requirements", reserve requirements on certain obligations of domestic affiliates and ineligible acceptances (finance bills), and reserve requirements on Eurodollar liabilities are adjusted by subtracting the estimated sum of such required reserves from the actual series, prior to CRR. After CRR, required reserves on Eurodollar liabilities continue to be subtracted. Required reserves on obligations of domestic affiliates and on finance bills, which are estimated to total less than \$20 million, are included in the adjusted series, as such required reserves are no longer reported separately, but as part of required reserves against deposit liabilities. There have been no "marginal reserve requirements" since 1980.
5. In adjusting for discontinuities in the monetary base, service related balances and adjustments--that is, required clearing balances and adjustments to compensate for float--also are subtracted from the actual series.

Details of the Procedure Used to Adjust for Discontinuities Caused by Indexations of Tranches and Exemptions

The break adjustment for each indexation of the low reserve tranche or the exemption continued to employ the technique adopted last year. This break-adjustment method adjusts required reserves and applied vault cash only for the maintenance periods between each annual indexation and the previous indexation. Actual and break-adjusted series are then essentially equal for all maintenance periods in which the indexation has occurred over past years, if it has been the only cause for discontinuities in reserve requirements.⁵

First, a separate break-adjustment ratio, defined as required reserves measured using the post-indexation values of the tranche and exemption divided by required reserves measured using the pre-indexation

4. The Monetary Control Act of 1980 established a reserve ratio of 3 percent against the first \$25 million in transaction deposits (low reserve tranche) at each depository institution. Since 1982, the low reserve tranche has been indexed each January by 80 percent of the previous year's (June 30 to June 30) growth rate of net transaction deposits at all depository institutions.

Under the Garn-St Germain Depository Institution Act of 1982, the first \$2 million of reservable liabilities of each depository institution are exempted from reserve requirements. Since 1983, this exemption amount has been indexed each year by 80 percent of the rate of increase of total reservable liabilities at all depository institutions over the preceding year (June 30 to June 30).

Both of these indexations take effect each year in the reserve computation periods containing January 1.

5. The break-adjusted and unadjusted required reserve series do still differ because the former excludes reserves held against net Eurocurrency liabilities. This exclusion has been made because of technical difficulties in constructing break-adjusted reserves against this particular item.

values, was estimated for the first affected maintenance period of each year since 1982 for required reserves against each of transaction and nontransaction deposits for each of five entity types: member banks, nonmember banks, Edge Act Corporations, U.S. branches and agencies of foreign banks, and thrift institutions. In addition, similar break-adjustment ratios were computed for applied vault cash at bound and nonbound depository institutions separately.^{6,7} Second, for maintenance periods ~~between~~ any two annual indexation dates, this procedure assumes, in effect, that the indexation is phased in at a constant rate throughout the year. Thus, for maintenance periods during the year preceding each indexation date, the break-adjustment ratios follow constant growth paths from 1.0 in the maintenance period of the year-earlier indexation to the break-adjustment ratios (described above) for the more recent indexation date. This is done for each set of ratios, namely, for required reserves against both transaction and nontransaction deposits for each of the five entity types noted above, as well as for applied vault cash.

Under this technique, in order to put current-year data on a comparable basis with the historical data, the data in the current year are adjusted, using estimates of the low reserve tranche and reserve requirement exemption to take effect next January. The growth of seasonally adjusted net transaction deposits and total reservable liabilities from June 1989 through January 1990, and extrapolated through June 1990, implies that the low reserve tranche will rise approximately \$1 million and that the reserve requirement exemption will not change at the start of next year. The break-adjusted data for 1990 will be constructed under these assumptions.

Details of the Seasonal Adjustment Procedure

Before CRR, seasonally adjusted required reserves consist of seasonally adjusted required reserves against member commercial bank net transaction deposits plus seasonally adjusted required reserves against member commercial bank time and savings deposits plus the seasonally adjusted sum of required reserves against all deposits at nonmember institutions. Seasonally adjusted total reserves are seasonally adjusted required reserves plus not seasonally adjusted excess reserves. Seasonally adjusted nonborrowed reserves consist of seasonally adjusted total reserves minus not seasonally adjusted borrowings. All components of the monetary base other than excess reserves are seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. Monthly levels of reserves and the monetary base are derived as pro rata averages of the weekly levels. Seasonal adjustment is carried out using an X-11-ARIMA approach.

After CRR, bi-weekly seasonal factors are obtained from time series models using the actual data available. The other aspects of the

6. These break adjustments of applied vault cash also are used to compute the break-adjustment series for surplus vault cash, a component of the monetary base.

7. A depository institution is bound (nonbound) if its required reserves equal or exceed (are less than) its total vault cash that can be used to satisfy reserve requirements.

procedure for constructing required, total and nonborrowed reserves after CRR are the same as stated above for the period before CRR. The seasonally adjusted monetary base consists of seasonally adjusted total reserves (which include excess reserves on a not seasonally adjusted basis) plus the seasonally adjusted currency component of the money stock plus the remaining items (mainly surplus vault cash) seasonally adjusted as a whole. All monthly levels of reserves and the monetary base are derived as pro rata averages of the biweekly levels.

Regulatory Changes in Reserve Requirements and Indexations of Tranches and Exemptions

A list of regulatory changes in reserve requirements and indexations of tranches and exemptions, and their effects on required reserves is presented on pages I-VII.

I.

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

II.

12. Effective January 11, 1968, the reserve requirement of reserve city banks against net demand deposits in excess of \$5 million was increased from 16-1/2 percent to 17 percent. This action increased required reserves approximately \$360 million.
13. Effective January 18, 1968, the reserve requirement of country banks against net demand deposits in excess of \$5 million was increased from 12 to 12-1/2 percent. This action increased required reserves approximately \$190 million.
14. Effective April 17, 1969, the 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 percent marginal reserve requirement was established on certain foreign borrowings, primarily Eurodollars, 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, the reserve requirement of all member banks against time deposits (other than savings deposits) in excess of \$5 million was reduced from 6 percent to 5 percent. At the same time, a 5 percent 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 requirement on certain foreign borrowings, primarily Eurodollars, by member banks, and the sale of assets to their foreign branches was raised from 10 percent to 20 percent. 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 percent against certain time deposits and to subject to the 8 percent 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 percent to 8 percent. These changes had little effect on required reserves.
20. Effective July 12, 1973, reserve requirements were imposed against finance bills. This action increased required reserves approximately \$90 million.

III.

21. Effective July 19, 1973, the 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 percent to 11 percent. 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 percent 8 percent. 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, the reserve requirement against all time deposits with an original maturity of six months or longer was reduced from 5 percent to 3 percent; the reserve requirement against all time deposits with an original maturity of less than six months was increased from 5 to 6 percent; and the reserve requirement against net demand deposits over \$400 million was reduced from 18 percent to 17-1/2 percent. In addition, the 3 percent marginal reserve requirement on large certificates of deposit with an initial maturity of less than four months was removed. These actions reduced required reserves approximately \$710 million.
26. Effective February 13, 1975, the reserve requirements against all categories of net demand deposits up to \$400 million were reduced by one-half of 1 percentage point, and the 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, the reserve requirement against foreign borrowings of member banks, primarily Eurodollars, was reduced from 8 percent to 4 percent. This action reduced required reserves approximately \$80 million.
28. Effective October 30, 1975, the reserve requirement against member bank time deposits with an original maturity of four years or more was reduced from 3 percent to 1 percent. This action reduced required reserves approximately \$360 million.
29. Effective January 8, 1976, the reserve requirement on time deposits maturing in 180 days to 4 years was reduced from 3 percent to 2-1/2 percent. This action reduced required reserves by approximately \$500 million.

IV.

30. Effective December 30, 1976, the reserve requirement against net demand deposits up to \$10 million was reduced by 1/2 percentage point, and the 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 Act corporations, and U.S. agencies and branches of foreign banks above a base average for the two weeks ending September 26, 1979. Managed liabilities included 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 Act 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 was 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 was 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.
36. Effective November 13, 1980, required reserves of member banks and Edge Act corporations were reduced about \$4.3 billion and required reserves of other depository institutions were increased about \$1.4 billion due to the implementation of the Monetary Control Act of 1980.
37. Effective February 12, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased by approximately \$245 million.
38. Effective March 12, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of small non-member "quarterly reporters" increased about \$75 million.

V.

39. Effective May 14, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased by approximately \$245 million.
40. Effective August 13, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased approximately \$230 million.
41. Effective September 3, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks were reduced about \$2.0 billion, and required reserves of other depository institutions were increased about \$0.9 billion.
42. Effective November 12, 1981, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased about \$210 million.
43. Effective January 14, 1982, the low reserve tranche for transaction accounts at depository institutions was raised from \$25 million to \$26 million. This action reduced required reserves approximately \$60 million.
44. Effective February 11, 1982, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased about \$170 million.
45. Effective March 4, 1982, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks decreased by about \$2.0 billion.
46. Effective May 13, 1982, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased about \$150 million.
47. Effective August 12, 1982, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember banks and foreign-related institutions increased about \$140 million.
48. Effective September 2, 1982, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks were reduced about \$2.1 billion, and required reserves of other depository institutions were increased about \$0.9 billion.

VI.

49. Effective October 28, 1982, in accordance with provisions of the Depository Institutions Act of 1982, required reserves of certain former member banks were reduced by approximately \$100 million.
50. Effective December 23, 1982, in accordance with provisions of the Depository Institutions Act of 1982 that exempted the first \$2.1 million of reservable liabilities at all depository institutions from reserve requirements, required reserves were reduced by an estimated \$800 million.
51. Effective March 3, 1983, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks were reduced by approximately \$1.9 billion.
52. Effective April 14, 1983, required reserves were reduced an estimated \$80 million as a result of the elimination of reserve requirements on nonpersonal time deposits with maturities of 2-1/2 to 3-1/2 years.
53. Effective September 1, 1983, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks were reduced about \$2.0 billion, and required reserves of other depository institutions were increased about \$0.9 billion.
54. Effective October 20, 1983, required reserves were reduced an estimated \$100 million as a result of the elimination of reserve requirements on nonpersonal time deposits with maturities of 1-1/2 to 2-1/2 years.
55. Effective January 12, 1984, the low reserve tranche for transaction accounts at depository institutions was raised from \$26.3 to \$28.9 million. Also, in accordance with the provisions of the Depository Institutions Act of 1982, the reserve requirement exemption applied to total reservable liabilities was raised from \$2.1 to \$2.2 million. These actions reduced required reserves a total of about \$350 million.
56. Effective February 2, 1984, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of member banks were reduced about \$2.0 billion.
57. Effective September 13, 1984, in conjunction with the transitional phase-in program under the Monetary Control Act, required reserves of certain non-member depository institutions increased about \$1.08 billion.
58. Effective January 3, 1985, the low-reserve tranche for transaction accounts was raised from \$28.9 to \$29.8 million. The exemption applied to reservable liabilities was also raised from \$2.2 to \$2.4 million. These actions reduced required reserves by about \$190 million.

VII.

59. Effective September 12, 1985, according to the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember depository institutions were increased about \$1.23 billion.
60. Effective January 2, 1986, the low-reserve tranche for transaction accounts was raised from \$29.8 to \$31.7 million. The exemption applied to reservable liabilities was also raised from \$2.4 to \$2.6 million. These actions reduced required reserves by about \$340 million.
61. Effective April 24, 1986, money market deposit accounts (MMDA), which had previously been subject to full reserve requirements, were made subject to the transitional phase-in program of the Monetary Control Act. In addition, the order of application of the exemption applied to reservable liabilities was changed. These actions reduced required reserves by about \$260 million.
62. Effective September 11, 1986, according to the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember depository institutions were increased about \$1.58 billion.
63. Effective January 1, 1987, the low-reserve tranche for transaction accounts was raised from \$31.7 to \$36.7 million. The exemption applied to reservable liabilities was also raised from \$2.6 to \$2.9 million. These actions reduced required reserves by about \$970 million.
64. Effective September 10, 1987, according to the transitional phase-in program under the Monetary Control Act, required reserves of certain nonmember depository institutions were increased about \$1.70 billion.
65. Effective December 31, 1987, the low reserve tranche for transaction accounts was raised from \$36.7 to \$40.5 million. The exemption applied to reservable liabilities was also raised from \$2.9 to \$3.2 million. The actions reduced required reserves by about \$740 million.
66. Effective December 29, 1988, the low reserve tranche for transaction accounts was raised from \$40.5 to \$41.5 million. The exemption applied to reservable liabilities was also raised from \$3.2 to \$3.4 million. The actions reduced required reserves by an estimated \$210 million.
67. Effective December 28, 1989, the low reserve tranche for transaction accounts was lowered from \$41.5 to \$40.4 million. The exemption applied to reservable liabilities remains at \$3.4 million. The actions raised required reserves by an estimated \$190 million.

TABLE 1
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1959	JAN	14662	14110	14110	14164	44058	14839	14287	14287	14341	44232
	FEB	14679	14174	14174	14225	44191	14604	14099	14099	14150	43760
	MAR	14614	14014	14014	14153	44197	14475	13875	13875	14014	43715
	APR	14678	13986	13986	14246	44367	14674	13983	13983	14243	43972
	MAY	14606	13864	13864	14185	44421	14556	13815	13815	14135	44027
	JUN	14504	13574	13574	14097	44354	14462	13533	13533	14056	44177
	JUL	14676	13714	13714	14260	44497	14662	13700	13700	14246	44630
	AUG	14733	13742	13742	14285	44506	14592	13601	13601	14144	44507
	SEP	14689	13762	13762	14246	44474	14620	13694	13694	14178	44518
	OCT	14603	13696	13696	14163	44318	14612	13704	13704	14171	44493
	NOV	14598	13740	13740	14154	44286	14640	13781	13781	14196	44681
	DEC	14668	13727	13727	14162	44380	14941	14000	14000	14435	45345
1960	JAN	14624	13737	13737	14110	44395	14848	13961	13961	14334	44572
	FEB	14367	13557	13557	13912	44164	14297	13487	13487	13842	43725
	MAR	14260	13619	13619	13837	44119	14128	13487	13487	13705	43639
	APR	14232	13626	13626	13805	44168	14198	13592	13592	13772	43774
	MAY	14321	13825	13825	13877	44225	14270	13774	13774	13826	43832
	JUN	14374	13940	13940	13895	44242	14344	13909	13909	13864	44067
	JUL	14516	14137	14137	14015	44316	14507	14128	14128	14006	44448
	AUG	14613	14317	14317	14071	44333	14480	14184	14184	13938	44333
	SEP	14693	14478	14478	14066	44429	14630	14415	14415	14003	44474
	OCT	14784	14617	14617	14121	44455	14795	14628	14628	14132	44629
	NOV	14876	14743	14743	14134	44537	14917	14784	14784	14174	44932
	DEC	14833	14759	14759	14089	44330	15104	15030	15030	14361	45330
1961	JAN	14928	14862	14862	14156	44457	15147	15081	15081	14375	44634
	FEB	14836	14703	14703	14187	44462	14766	14634	14634	14118	43987
	MAR	14716	14646	14646	14170	44375	14595	14524	14524	14049	43894
	APR	14729	14672	14672	14112	44349	14642	14585	14585	14026	43955
	MAY	14646	14551	14551	14091	44351	14580	14485	14485	14025	43957
	JUN	14715	14652	14652	14125	44470	14705	14642	14642	14114	44296
	JUL	14765	14711	14711	14150	44468	14754	14700	14700	14138	44597
	AUG	14918	14853	14853	14339	44727	14813	14748	14748	14234	44685
	SEP	15000	14962	14962	14420	44864	14940	14902	14902	14360	44905
	OCT	15184	15113	15113	14651	45132	15200	15129	15129	14668	45268
	NOV	15265	15167	15167	14673	45304	15312	15214	15214	14721	45707
	DEC	15308	15175	15175	14724	45400	15583	15450	15450	14999	46428

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 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1962	JAN	15293	15206	15206	14670	45535	15519	15432	15432	14896	45718
	FEB	15082	15014	15014	14580	45488	15005	14937	14937	14503	44992
	MAR	15052	14963	14963	14581	45586	14934	14845	14845	14463	45133
	APR	15151	15079	15079	14659	45819	15048	14976	14976	14556	45414
	MAY	15222	15161	15161	14705	45919	15124	15063	15063	14607	45553
	JUN	15182	15080	15080	14709	46000	15170	15068	15068	14697	45865
	JUL	15261	15170	15170	14727	46094	15267	15175	15175	14733	46230
	AUG	15214	15089	15089	14684	46150	15104	14979	14979	14574	46104
	SEP	15276	15195	15195	14786	46190	15238	15157	15157	14748	46192
	OCT	15381	15318	15318	14903	46323	15406	15344	15344	14929	46459
	NOV	15426	15305	15305	14869	46510	15456	15335	15335	14899	46924
	DEC	15595	15334	15334	15023	46665	15855	15595	15595	15283	47724
1963	JAN	15575	15429	15429	15070	46835	15804	15658	15658	15299	47067
	FEB	15438	15272	15272	14977	47016	15364	15199	15199	14903	46505
	MAR	15391	15243	15243	14958	47141	15291	15143	15143	14858	46675
	APR	15454	15325	15325	14998	47295	15348	15218	15218	14891	46920
	MAY	15445	15235	15235	15015	47483	15361	15151	15151	14931	47106
	JUN	15429	15171	15171	15013	47655	15449	15190	15190	15032	47560
	JUL	15598	15300	15300	15144	47940	15626	15328	15328	15172	48083
	AUG	15543	15214	15214	15098	48033	15359	15030	15030	14914	47937
	SEP	15595	15276	15276	15167	48230	15569	15251	15251	15141	48185
	OCT	15559	15240	15240	15162	48274	15566	15246	15246	15169	48369
	NOV	15678	15330	15330	15237	48605	15694	15345	15345	15253	48991
	DEC	15925	15592	15592	15435	48943	16166	15833	15833	15675	50010
1964	JAN	15843	15569	15569	15403	49056	16104	15829	15829	15664	49301
	FEB	15719	15432	15432	15321	49090	15615	15328	15328	15217	48602
	MAR	15752	15475	15475	15366	49373	15673	15396	15396	15287	48932
	APR	15738	15527	15527	15386	49470	15665	15454	15454	15313	49126
	MAY	15731	15471	15471	15377	49723	15632	15372	15372	15278	49329
	JUN	15839	15570	15570	15464	50032	15880	15612	15612	15505	49933
	JUL	15918	15655	15655	15543	50193	15947	15684	15684	15572	50391
	AUG	16086	15771	15771	15665	50534	15884	15570	15570	15463	50386
	SEP	16194	15849	15849	15763	50831	16172	15827	15827	15742	50780
	OCT	16250	15928	15928	15851	50967	16232	15910	15910	15834	51019
	NOV	16399	15998	15998	15991	51246	16358	15958	15958	15950	51603
	DEC	16449	16185	16185	16043	51335	16699	16436	16436	16294	52455

TABLE 1
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1965	JAN	16397	16098	16098	15982	51494	16679	16379	16379	16264	51799
	FEB	16309	15904	15904	15897	51713	16264	15859	15859	15852	51208
	MAR	16334	15923	15923	15969	51816	16283	15872	15872	15917	51352
	APR	16556	16085	16085	16215	52047	16459	15987	15987	16117	51686
	MAY	16412	15917	15917	16079	52154	16416	15921	15921	16082	51739
	JUN	16543	16006	16006	16181	52381	16610	16073	16073	16248	52276
	JUL	16649	16121	16121	16297	52661	16714	16186	16186	16362	52871
	AUG	16644	16096	16096	16247	52827	16437	15890	15890	16041	52668
	SEP	16658	16104	16104	16249	53110	16573	16019	16019	16164	53005
	OCT	16757	16269	16269	16399	53437	16727	16239	16239	16369	53491
	NOV	16731	16299	16299	16379	53580	16674	16243	16243	16322	53951
	DEC	17039	16596	16596	16616	54052	17321	16878	16878	16898	55231
1966	JAN	17037	16617	16617	16658	54350	17356	16936	16936	16978	54677
	FEB	16893	16412	16412	16547	54466	16838	16356	16356	16491	53985
	MAR	16870	16309	16309	16528	54635	16796	16236	16236	16454	54147
	APR	17017	16380	16380	16662	54970	17060	16423	16423	16705	54641
	MAY	17038	16350	16350	16697	55178	16972	16285	16285	16631	54742
	JUN	17038	16330	16330	16682	55302	17057	16350	16350	16702	55191
	JUL	17202	16461	16461	16824	55625	17259	16518	16518	16882	55847
	AUG	16938	16203	16203	16570	55538	16732	15997	15997	16364	55372
	SEP	17031	16262	16262	16660	55809	16926	16157	16157	16555	55645
	OCT	16991	16257	16257	16659	55744	16989	16255	16255	16657	55797
	NOV	16965	16358	16358	16580	55912	16907	16300	16300	16522	56246
	DEC	17043	16511	16511	16704	56135	17359	16827	16827	17020	57309
1967	JAN	17209	16800	16800	16806	56430	17536	17126	17126	17133	56822
	FEB	17161	16797	16797	16792	56686	17111	16748	16748	16742	56243
	MAR	17373	17173	17173	16959	57185	17307	17106	17106	16893	56676
	APR	17488	17342	17342	17138	57250	17475	17329	17329	17125	56909
	MAY	17412	17323	17323	17047	57405	17324	17235	17235	16960	57005
	JUN	17499	17393	17393	17147	57720	17437	17331	17331	17084	57550
	JUL	17851	17736	17736	17433	58074	17847	17733	17733	17429	58247
	AUG	17820	17739	17739	17454	58271	17604	17523	17523	17239	58098
	SEP	18065	17977	17977	17723	58713	17944	17855	17855	17602	58538
	OCT	18389	18260	18260	18053	59066	18346	18218	18218	18011	59123
	NOV	18453	18322	18322	18095	59297	18342	18210	18210	17983	59653
	DEC	18553	18325	18325	18178	59651	18851	18624	18624	18476	60897

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1968	JAN	18643	18397	18397	18257	59892	19000	18754	18754	18613	60368
	FEB	18573	18200	18200	18187	60210	18575	18202	18202	18189	59731
	MAR	18589	17930	17930	18252	60563	18515	17855	17855	18177	60021
	APR	18512	17827	17827	18176	60797	18571	17886	17886	18236	60435
	MAY	18517	17776	17776	18157	60962	18415	17674	17674	18056	60596
	JUN	18682	17988	17988	18354	61524	18620	17927	17927	18292	61344
	JUL	18969	18442	18442	18618	61873	18882	18355	18355	18531	62055
	AUG	18988	18423	18423	18659	62293	18768	18204	18204	18439	62169
	SEP	18997	18493	18493	18635	62532	18773	18270	18270	18412	62283
	OCT	19190	18747	18747	18945	62921	19210	18767	18767	18964	62922
	NOV	19352	18807	18807	19044	63371	19274	18730	18730	18966	63751
	DEC	19506	18761	18761	19081	63781	19605	18859	18859	19179	65047
1969	JAN	19370	18634	18634	19124	64056	20317	19581	19581	20070	64566
	FEB	19456	18621	18621	19202	64386	19715	18880	18880	19461	63884
	MAR	19378	18476	18476	19159	64368	19252	18350	18350	19033	63787
	APR	19161	18157	18157	18994	64457	19279	18276	18276	19112	64074
	MAY	19586	18212	18212	19331	65003	19660	18286	18286	19405	64679
	JUN	19514	18130	18130	19210	65163	19218	17834	17834	18914	64970
	JUL	19119	17867	17867	18895	65068	19115	17863	17863	18891	65262
	AUG	19416	18197	18197	19179	65525	19127	17908	17908	18890	65398
	SEP	19405	18326	18326	19131	65709	19170	18091	18091	18897	65444
	OCT	19523	18373	18373	19359	66015	19429	18279	18279	19266	66015
	NOV	19843	18640	18640	19614	66680	19734	18531	18531	19505	67082
	DEC	19812	18693	18693	19526	66944	20013	18894	18894	19727	68210
1970	JAN	19724	18765	18765	19551	67117	20645	19686	19686	20471	67653
	FEB	19722	18642	18642	19514	67270	19910	18830	18830	19702	66744
	MAR	19717	18819	18819	19554	67501	19550	18652	18652	19387	66830
	APR	19957	19112	19112	19805	68009	19984	19139	19139	19832	67670
	MAY	19724	18757	18757	19567	68304	19749	18781	18781	19592	68032
	JUN	19824	18943	18943	19634	68533	19489	18608	18608	19299	68329
	JUL	20004	18645	18645	19839	68927	19894	18534	18534	19728	69202
	AUG	20228	19390	19390	20054	69345	19928	19091	19091	19754	69273
	SEP	20481	19881	19881	20237	69904	20187	19587	19587	19943	69558
	OCT	20600	20138	20138	20395	70243	20429	19967	19967	20224	70173
	NOV	20635	20220	20220	20401	70548	20457	20043	20043	20224	70899
	DEC	20785	20453	20453	20536	71032	20910	20577	20577	20661	72239

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-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1971	JAN	20897	20533	20533	20663	71455	21829	21464	21464	21595	72093
	FEB	21237	20906	20906	20983	72118	21335	21003	21003	21080	71558
	MAR	21285	20966	20966	21090	72463	21074	20756	20756	20879	71741
	APR	21296	21143	21143	21128	72789	21216	21063	21063	21049	72498
	MAY	21561	21277	21277	21342	73388	21555	21271	21271	21336	73170
	JUN	21717	21225	21225	21516	73866	21321	20829	20829	21120	73646
	JUL	21849	21025	21025	21664	74441	21685	20862	20862	21500	74813
	AUG	21914	21105	21105	21718	74763	21559	20749	20749	21363	74688
	SEP	22237	21742	21742	22048	75312	21800	21306	21306	21611	74937
	OCT	22023	21666	21666	21860	75289	21773	21416	21416	21611	75140
	NOV	22086	21703	21703	21849	75592	21851	21468	21468	21614	75893
	DEC	22128	22002	22002	21946	75818	22138	22012	22012	21957	77032
1972	JAN	22319	22298	22298	22113	76474	23340	23319	23319	23134	77156
	FEB	22374	22341	22341	22222	76946	22514	22481	22481	22361	76257
	MAR	22546	22448	22448	22357	77503	22423	22325	22325	22233	76727
	APR	22794	22677	22677	22638	78015	22980	22863	22863	22824	77708
	MAY	22930	22819	22819	22791	78473	23139	23028	23028	23000	78315
	JUN	23196	23096	23096	22993	78795	22858	22757	22757	22655	78638
	JUL	23144	22906	22906	22951	79169	23270	23032	23032	23077	79644
	AUG	23385	22997	22997	23197	79661	23209	22822	22822	23021	79659
	SEP	23419	22877	22877	23207	80084	23114	22572	22572	22902	79686
	OCT	23689	23134	23134	23477	80846	23667	23112	23112	23455	80684
	NOV	24027	23419	23419	23673	81707	23951	23343	23343	23598	82033
	DEC	24357	23307	23307	24073	82524	24588	23539	23539	24305	83838
1973	JAN	24453	23293	23293	24195	83402	25863	24703	24703	25605	84070
	FEB	24562	22969	22969	24365	83616	24705	23112	23112	24508	82787
	MAR	24934	23110	23110	24725	84298	24672	22847	22847	24462	83378
	APR	24800	23089	23089	24577	84769	24924	23213	23213	24701	84513
	MAY	24784	22941	22942	24645	85127	24883	23040	23041	24745	85040
	JUN	24920	23070	23078	24703	85653	24549	22699	22707	24332	85490
	JUL	25241	23288	23320	24958	86358	25346	23393	23425	25063	86955
	AUG	25111	22947	22972	24939	86701	24793	22629	22654	24621	86702
	SEP	25108	23256	23283	24878	87303	24758	22906	22933	24528	86869
	OCT	25338	23862	23878	25086	88257	25278	23802	23818	25025	88079
	NOV	25429	24036	24036	25204	88619	25240	23847	23847	25015	88976
	DEC	25448	24150	24150	25144	89119	25721	24423	24423	25417	90537

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	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1974	JAN	25754	24703	24706	25592	90087	27153	26102	26105	26990	90808
	FEB	25732	24540	24540	25548	90565	25769	24577	24577	25584	89578
	MAR	25795	24481	24481	25661	91058	25421	24107	24107	25287	90059
	APR	26066	24329	24329	25884	92079	26159	24422	24422	25977	91804
	MAY	26357	23767	24425	26197	92884	26255	23665	24323	26095	92789
	JUN	26354	23348	24574	26156	93424	25948	22942	24167	25750	93335
	JUL	26567	23266	24696	26404	94019	26662	23361	24791	26499	94675
	AUG	26516	23180	24717	26328	94662	26104	22767	24304	25915	94664
	SEP	26561	23278	24907	26380	95154	26133	22851	24480	25953	94677
	OCT	26541	24728	25214	26421	95397	26396	24583	25068	26276	95112
	NOV	26677	25425	25585	26472	95918	26499	25247	25407	26294	96304
	DEC	26783	26055	26202	26524	96409	27066	26338	26485	26807	97946
1975	JAN	26532	26134	26269	26385	96628	27888	27490	27625	27741	97400
	FEB	26524	26377	26430	26330	97024	26526	26378	26431	26332	95972
	MAR	26685	26579	26617	26485	97743	26307	26201	26239	26107	96668
	APR	26744	26633	26644	26586	97957	26797	26687	26698	26640	97664
	MAY	26497	26431	26435	26342	98363	26420	26354	26357	26264	98161
	JUN	26883	26656	26672	26682	99643	26494	26267	26283	26293	99456
	JUL	26736	26435	26454	26548	99929	26831	26530	26550	26644	100621
	AUG	26752	26540	26552	26556	100354	26426	26215	26227	26231	100355
	SEP	26987	26591	26605	26796	100856	26598	26202	26216	26407	100355
	OCT	26684	26494	26506	26477	101093	26565	26375	26386	26358	100886
	NOV	26963	26903	26908	26680	102058	26904	26844	26850	26621	102576
	DEC	26934	26804	26816	26668	102556	27288	27158	27169	27021	104291
1976	JAN	26620	26542	26553	26380	102849	28024	27945	27957	27784	103667
	FEB	26849	26768	26778	26631	103637	26807	26726	26736	26588	102499
	MAR	26935	26882	26885	26712	104445	26470	26417	26419	26247	103197
	APR	26771	26726	26726	26616	105127	26787	26743	26743	26632	104813
	MAY	26996	26881	26881	26786	105895	26826	26711	26711	26616	105577
	JUN	27008	26881	26881	26794	106375	26596	26469	26469	26382	106164
	JUL	26897	26764	26764	26662	106737	26994	26861	26861	26760	107480
	AUG	27123	27023	27023	26916	107416	26803	26703	26703	26596	107419
	SEP	27048	26987	26987	26847	107956	26685	26623	26623	26484	107524
	OCT	27128	27034	27034	26909	108652	27081	26987	26987	26862	108438
	NOV	27448	27376	27376	27191	109451	27447	27375	27375	27189	110105
	DEC	27522	27469	27469	27249	110160	27928	27875	27875	27654	112030

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	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1977	JAN	27607	27539	27539	27341	110982	29108	29040	29040	28843	111867
	FEB	27533	27462	27462	27335	111409	27493	27421	27421	27295	110216
	MAR	27691	27587	27587	27476	112135	27146	27042	27042	26931	110791
	APR	27826	27753	27753	27634	112978	27807	27734	27734	27615	112638
	MAY	27974	27768	27768	27766	113661	27725	27519	27519	27517	113209
	JUN	27870	27608	27608	27723	114181	27401	27139	27139	27254	113841
	JUL	28192	27869	27869	27918	115384	28270	27947	27947	27995	116075
	AUG	28449	27388	27388	28249	116110	28104	27044	27044	27904	116108
	SEP	28403	27777	27777	28194	116883	28059	27433	27433	27850	116419
	OCT	28532	27227	27227	28322	117720	28550	27244	27244	28339	117604
	NOV	28627	27766	27766	28377	118442	28660	27799	27799	28410	119267
	DEC	28646	28077	28077	28456	119356	29131	28562	28562	28941	121499
1978	JAN	29038	28554	28554	28772	120703	30662	30178	30178	30396	121671
	FEB	29454	29049	29049	29213	121776	29374	28968	28968	29132	120476
	MAR	29170	28842	28842	28971	122166	28575	28247	28247	28376	120700
	APR	29408	28851	28851	29260	122893	29351	28794	28794	29202	122526
	MAY	29776	28564	28564	29557	124119	29441	28229	28229	29222	123624
	JUN	30101	29007	29007	29923	125197	29544	28450	28450	29366	124822
	JUL	30429	29112	29112	30232	126169	30479	29162	29162	30282	126805
	AUG	30171	29031	29031	30003	126497	29790	28650	28650	29622	126493
	SEP	30287	29227	29227	30094	127660	29952	28892	28892	29759	127279
	OCT	30442	29165	29165	30280	128619	30508	29230	29230	30346	128618
	NOV	30171	29468	29468	29949	129218	30216	29513	29513	29994	130124
	DEC	30033	29165	29165	29801	130031	30579	29711	29711	30347	132364
1979	JAN	30126	29123	29123	29912	131046	31860	30858	30858	31646	132095
	FEB	29621	28648	28648	29412	131096	29540	28567	28567	29331	129663
	MAR	29682	28691	28691	29524	131948	29077	28086	28086	28919	130243
	APR	29744	28826	28826	29567	132568	29701	28783	28783	29525	132168
	MAY	29770	28005	28005	29629	133252	29422	27657	27657	29281	132718
	JUN	29991	28573	28573	29770	134392	29421	28003	28003	29200	133994
	JUL	30250	29079	29079	30039	135564	30227	29056	29056	30016	136239
	AUG	30309	29224	29224	30088	136678	29882	28797	28797	29660	136678
	SEP	30361	29021	29021	30170	137835	30059	28718	28718	29868	137424
	OCT	30884	28863	28863	30612	139116	30982	28960	28960	30710	139115
	NOV	31019	29114	29114	30775	140140	31083	29178	29178	30839	141125
	DEC	31406	29934	29934	30965	141068	32052	30579	30579	31610	143593

TABLE 1
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1980	JAN	31404	30163	30164	31153	142240	33227	31986	31986	32976	143238
	FEB	31442	29787	29787	31231	143023	31273	29618	29618	31062	141311
	MAR	31542	28719	28818	31356	144024	30914	28091	28189	30728	142154
	APR	31532	29077	29629	31335	145090	31504	29048	29600	31307	144655
	MAY	31366	30348	31090	31188	145514	30997	29979	30721	30819	144932
	JUN	31518	31139	31446	31315	146135	30924	30544	30851	30720	145703
	JUL	31757	31363	31615	31473	147009	31662	31267	31520	31378	147736
	AUG	32083	31424	31666	31781	148356	31611	30953	31194	31309	148358
	SEP	32475	31164	31254	32220	149515	32173	30862	30952	31918	149068
	OCT	32458	31148	31148	32252	150542	32536	31225	31225	32329	150540
	NOV	33603	31543	31543	33081	152063	33678	31619	31619	33157	153126
	DEC	33401	31711	31714	32887	152525	34127	32437	32440	33613	155262
1981	JAN	33201	31806	31877	32827	152333	35067	33672	33742	34692	153389
	FEB	33678	32375	32396	33328	153504	35336	32232	32254	33186	151694
	MAR	34164	33165	33179	33884	154572	33573	32573	32588	33293	152566
	APR	34399	33062	33069	34230	155420	34419	33081	33089	34250	154954
	MAY	34854	32631	32636	34597	156329	34474	32251	32256	34216	155852
	JUN	34813	32776	32783	34475	156642	34180	32142	32149	33842	156331
	JUL	34898	33219	33222	34557	157645	34730	33051	33054	34390	158430
	AUG	35057	33638	33718	34766	158217	34525	33105	33186	34233	158220
	SEP	35252	33796	34096	34838	158661	34938	33482	33783	34524	158186
	OCT	35045	33864	34302	34767	158698	35074	33893	34331	34796	158699
	NOV	35127	34464	34629	34782	159400	35195	34532	34697	34851	160511
	DEC	35315	34679	34827	34996	160936	36062	35425	35574	35742	163832
1982	JAN	35587	34070	34267	35169	162273	37448	35931	36128	37030	163235
	FEB	35530	33741	33973	35226	162746	35380	33590	33823	35076	160830
	MAR	35470	33915	34224	35109	163081	34928	33373	33681	34566	160967
	APR	35443	33875	34119	35170	163933	35496	33928	34173	35223	163442
	MAY	35616	34499	34675	35257	165247	35271	34154	34330	34912	164753
	JUN	35660	34455	34559	35351	166289	35048	33843	33947	34739	165959
	JUL	35510	34818	34868	35196	166891	35300	34608	34659	34986	167720
	AUG	35784	35268	35362	35471	167849	35258	34742	34836	34945	167851
	SEP	36213	35280	35399	35830	169117	35916	34982	35101	35532	168615
	OCT	36512	36035	36176	36108	170281	36529	36051	36192	36125	170119
	NOV	37171	36551	36739	36770	171405	37236	36616	36804	36835	172431
	DEC	37388	36754	36940	36888	172947	38131	37497	37683	37631	176027

TABLE 1
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1983	JAN	36999	36469	36627	36451	174180	38804	38274	38431	38256	175224
	FEB	37582	36999	37278	37146	176116	37457	36875	37153	37022	174052
	MAR	38206	37414	37731	37773	178120	37657	36865	37182	37224	175997
	APR	38634	37625	38030	38158	179467	38703	37694	38098	38227	178925
	MAY	38596	37644	38157	38147	180556	38292	37339	37852	37843	180189
	JUN	39060	37424	38382	38579	182167	38436	36800	37758	37955	181997
	JUL	39192	37739	38317	38685	183110	38957	37505	38082	38450	184003
	AUG	39231	37685	38175	38784	183918	38664	37117	37608	38217	183931
	SEP	39292	37851	38366	38794	185193	38941	37500	38015	38443	184646
	OCT	39276	38432	38688	38771	186244	39235	38391	38647	38730	186067
	NOV	39217	38312	38318	38688	187325	39281	38375	38381	38752	188432
	DEC	39184	38410	38412	38623	188275	39913	39139	39141	39352	191596
1984	JAN	39318	38602	38606	38704	189925	41218	40503	40507	40605	191106
	FEB	40139	39572	39577	39222	191582	39540	38973	38978	38623	189249
	MAR	40190	39238	39265	39512	192501	39590	38639	38666	38912	190438
	APR	40049	38815	38859	39560	193219	40541	39308	39352	40052	192974
	MAY	40431	37443	37479	39860	194503	39802	36814	36850	39231	193650
	JUN	41094	37794	39667	40326	196271	40914	37613	39486	40145	196621
	JUL	40998	35073	40082	40368	197062	41001	35077	40085	40372	198277
	AUG	41135	33118	40161	40449	197937	40819	32802	39845	40133	198526
	SEP	41045	33803	40262	40414	198719	40943	33701	40159	40312	198597
	OCT	41143	35126	40184	40548	199375	40947	34930	39987	40351	198772
	NOV	41657	37039	40876	40950	200412	41783	37165	41002	41076	200943
	DEC	42235	39049	41653	41380	201673	43285	40098	42702	42430	204768
1985	JAN	42723	41328	42378	42014	202921	43877	42483	43533	43168	203646
	FEB	43705	42416	43220	42841	204883	43011	41722	42526	42147	202348
	MAR	43803	42210	43269	43130	205565	43160	41567	42626	42487	203512
	APR	44007	42684	43552	43255	206655	44499	43176	44044	43747	206166
	MAY	44460	43126	43660	43708	208113	43775	42441	42975	43023	207206
	JUN	45432	44227	44893	44516	210264	45210	44006	44671	44294	210759
	JUL	45597	44490	44997	44775	211593	45629	44522	45029	44807	213008
	AUG	46126	45053	45623	45303	213467	45807	44734	45304	44984	213978
	SEP	46552	45263	45918	45889	214747	46413	45124	45780	45750	214533
	OCT	47180	45993	46622	46446	216478	46932	45744	46373	46198	215714
	NOV	47677	45936	46467	46761	217851	47813	46073	46603	46898	218367
	DEC	48373	47055	47554	47336	219350	49570	48251	48751	48533	222655

TABLE 1
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1986	JAN	48486	47716	48213	47365	220046	49848	49078	49575	48727	221067
	FEB	49085	48201	48693	48005	221770	48294	47410	47903	47214	219087
	MAR	49677	48916	49434	48798	223512	48929	48169	48687	48051	221198
	APR	49988	49095	49730	49232	224652	50542	49649	50284	49786	224335
	MAY	51103	50227	50811	50254	226926	50288	49412	49996	49439	225828
	JUN	52001	51198	51728	51086	228672	51746	50943	51474	50832	229229
	JUL	52716	51975	52353	51846	230522	52824	52083	52462	51954	232152
	AUG	53502	52630	53095	52776	232379	53127	52255	52720	52401	232894
	SEP	54113	53105	53675	53424	234156	53931	52922	53493	53241	233650
	OCT	54972	54130	54627	54262	236130	54655	53814	54311	53945	235178
	NOV	56228	55476	55894	55298	238350	56387	55636	56054	55457	239018
	DEC	58023	57197	57499	56653	241427	59465	58638	58941	58095	245170
1987	JAN	58600	58021	58245	57518	243467	60345	59765	59990	59262	244784
	FEB	58559	58003	58286	57361	245042	57576	57020	57303	56379	242101
	MAR	58457	57930	58194	57543	245640	57535	57008	57272	56620	243168
	APR	59188	58195	58465	58341	247528	59860	58868	59138	59013	247319
	MAY	59676	58641	58928	58602	249140	58694	57658	57946	57620	247997
	JUN	59288	58512	58785	58073	249967	59005	58228	58501	57790	250443
	JUL	58900	58228	58422	58094	250585	59090	58418	58613	58284	252558
	AUG	59073	58426	58558	58032	251887	58644	57997	58128	57602	252467
	SEP	58938	57998	58407	58150	253285	58715	57775	58184	57927	252533
	OCT	59574	58631	59080	58457	255433	59211	58269	58718	58095	254143
	NOV	59090	58466	58859	58141	256969	59255	58630	59024	58305	257657
	DEC	58593	57815	58298	57546	258055	60073	59296	59779	59027	261996
1988	JAN	59466	58384	58756	58163	260492	61192	60111	60482	59890	261888
	FEB	59635	59239	59444	58488	261904	58657	58261	58466	57509	258888
	MAR	59744	57992	59471	58828	263228	58800	57049	58527	57884	260610
	APR	60200	57207	59831	59335	265243	60895	57902	60526	60030	264847
	MAY	60463	57885	59992	59409	266712	59394	56817	58923	58340	265565
	JUN	60776	57694	60247	59881	268363	60594	57511	60065	59698	269254
	JUL	61153	57713	60251	60135	270149	61364	57924	60463	60346	272212
	AUG	60968	57727	60380	59998	271173	60478	57237	59890	59508	271532
	SEP	60796	57957	60016	59796	272359	60534	57695	59753	59534	271335
	OCT	60747	58447	60228	59684	273429	60372	58073	59854	59310	272106
	NOV	60809	57948	60270	59660	274471	60993	58132	60454	59844	275162
	DEC	60593	58877	60121	59545	275238	62220	60504	61748	61172	279535

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----				
	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1989 JAN	60363	58701	59747	59214	276563	62075	60413	61459	60926	277754
FEB	60367	58880	59930	59229	277300	59372	57885	58935	58234	274166
MAR	59929	58117	59451	59023	278177	58918	57105	58439	58011	275420
APR	59374	57084	58791	58575	278198	60081	57791	59498	59282	278038
MAY	58831	57111	58308	57796	278526	57786	56066	57263	56750	277464
JUN	58597	57107	58024	57692	279020	58485	56995	57912	57580	280070
JUL	58867	58173	58279	57901	279957	59044	58350	58456	58078	282009
AUG	58906	58231	58272	58021	280756	58399	57725	57766	57515	281026
SEP	59289	58596	58618	58351	281806	59025	58332	58354	58087	280655
OCT	59640	59085	59106	58620	282786	59272	58717	58738	58252	281344
NOV	59646	59297	59318	58701	283222	59869	59520	59541	58924	284114
DEC	60033	59767	59787	59110	284946	61669	61404	61424	60747	289447
1990 JAN	59896	59456	59482	58880	287509	61579	61139	61165	60563	288671
FEB	60215	58768	59302	59227	289711	59199	57751	58286	58210	286499
MAR	60321	58198	60148	59449	291827	59258	57135	59085	58386	288871

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1959	JAN	18889	18338	18338	18392	50525
	FEB	18570	18065	18065	18117	49805
	MAR	18431	17832	17832	17971	49733
	APR	18678	17986	17986	18246	50058
	MAY	18552	17811	17811	18131	50112
	JUN	18454	17525	17525	18048	50337
	JUL	18683	17721	17721	18267	50802
	AUG	18591	17601	17601	18144	50661
	SEP	18622	17696	17696	18180	50723
	OCT	18607	17700	17700	18166	50661
	NOV	18621	17763	17763	18177	50877
	DEC	18956	18015	18015	18450	51505
1960	JAN	18847	17960	17960	18333	50661
	FEB	18213	17403	17403	17759	49609
	MAR	18032	17391	17391	17609	49483
	APR	18124	17518	17518	17698	49656
	MAY	18215	17719	17719	17770	49734
	JUN	18307	17873	17873	17828	50015
	JUL	18513	18135	18135	18013	50455
	AUG	18500	18204	18204	17957	50279
	SEP	18560	18345	18345	17933	49920
	OCT	18762	18595	18595	18099	50130
	NOV	18984	18851	18851	18242	50251
	DEC	19262	19188	19188	18518	49763
1961	JAN	19337	19272	19272	18565	49103
	FEB	18961	18828	18828	18312	48441
	MAR	18811	18741	18741	18265	48362
	APR	18884	18827	18827	18268	48455
	MAY	18858	18763	18763	18302	48494
	JUN	19021	18958	18958	18430	48876
	JUL	19102	19048	19048	18486	49216
	AUG	19195	19130	19130	18616	49334
	SEP	19361	19323	19323	18781	49599
	OCT	19687	19617	19617	19155	50032
	NOV	19808	19710	19710	19217	50484
	DEC	20131	19998	19998	19547	51281

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1962	JAN	20095	20009	20009	19473	50604
	FEB	19571	19503	19503	19069	49841
	MAR	19549	19460	19460	19077	50024
	APR	19716	19644	19644	19224	50366
	MAY	19829	19768	19768	19312	50543
	JUN	19923	19821	19821	19450	50908
	JUL	20053	19962	19962	19519	51314
	AUG	19883	19759	19759	19353	51176
	SEP	20067	19986	19986	19577	51323
	OCT	20198	20136	20136	19721	51552
	NOV	19570	19449	19449	19013	51344
	DEC	20054	19794	19794	19482	52257
1963	JAN	20042	19896	19896	19537	51636
	FEB	19568	19403	19403	19107	51014
	MAR	19522	19374	19374	19088	51206
	APR	19607	19477	19477	19151	51489
	MAY	19649	19439	19439	19219	51702
	JUN	19770	19511	19511	19353	52195
	JUL	19988	19690	19690	19533	52768
	AUG	19705	19376	19376	19260	52600
	SEP	19967	19649	19649	19539	52911
	OCT	19989	19669	19669	19592	53118
	NOV	20147	19798	19798	19706	53775
	DEC	20702	20369	20369	20211	54913
1964	JAN	20679	20405	20405	20239	54238
	FEB	20150	19864	19864	19752	53472
	MAR	20242	19964	19964	19856	53830
	APR	20254	20043	20043	19902	54052
	MAY	20242	19982	19982	19888	54274
	JUN	20545	20277	20277	20170	54940
	JUL	20639	20376	20376	20264	55426
	AUG	20579	20264	20264	20158	55427
	SEP	20925	20580	20580	20494	55888
	OCT	21023	20702	20702	20625	56162
	NOV	21181	20781	20781	20774	56786
	DEC	21596	21332	21332	21190	57737

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

	TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1965	JAN	21632	21332	21332	21217	57138
	FEB	21201	20796	20796	20789	56508
	MAR	21263	20852	20852	20898	56696
	APR	21496	21025	21025	21155	57089
	MAY	21476	20981	20981	21142	57165
	JUN	21720	21183	21183	21358	57761
	JUL	21873	21345	21345	21521	58408
	AUG	21581	21034	21034	21185	58192
	SEP	21759	21205	21205	21349	58574
	OCT	21984	21496	21496	21625	59137
	NOV	21940	21508	21508	21588	59615
	DEC	22694	22250	22250	22270	61022
1966	JAN	22777	22357	22357	22398	60520
	FEB	22205	21723	21723	21858	59752
	MAR	22186	21625	21625	21844	59933
	APR	22529	21892	21892	22174	60511
	MAY	22462	21774	21774	22121	60632
	JUN	22562	21855	21855	22206	61102
	JUL	23062	22321	22321	22684	62064
	AUG	22678	21943	21943	22310	61734
	SEP	23222	22453	22453	22851	62360
	OCT	23373	22639	22639	23041	62604
	NOV	23226	22618	22618	22841	62993
	DEC	23785	23252	23252	23446	64185
1967	JAN	24101	23692	23692	23698	63850
	FEB	23720	23357	23357	23351	63282
	MAR	23375	23175	23175	22961	63166
	APR	23411	23265	23265	23061	63274
	MAY	23272	23183	23183	22908	63382
	JUN	23456	23351	23351	23104	64005
	JUL	23972	23857	23857	23554	64821
	AUG	23764	23683	23683	23398	64700
	SEP	24181	24093	24093	23839	65226
	OCT	24666	24537	24537	24330	65894
	NOV	24689	24558	24558	24331	66453
	DEC	25291	25064	25064	24916	67818

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1968	JAN	25835	25589	25589	25448	67698
	FEB	25598	25225	25225	25211	67213
	MAR	25563	24904	24904	25226	67521
	APR	25623	24938	24938	25287	67954
	MAY	25440	24699	24699	25080	68078
	JUN	25684	24990	24990	25356	68874
	JUL	26049	25521	25521	25698	69701
	AUG	26019	25454	25454	25690	69888
	SEP	26054	25550	25550	25692	70048
	OCT	26638	26195	26195	26392	70831
	NOV	26769	26224	26224	26461	71728
	DEC	27192	26446	26446	26766	73139
1969	JAN	28075	27339	27339	27828	72865
	FEB	27314	26479	26479	27061	71978
	MAR	26753	25851	25851	26534	71768
	APR	27088	26085	26085	26922	72362
	MAY	27856	26482	26482	27601	73358
	JUN	27273	25888	25888	26969	73510
	JUL	27081	25829	25829	26856	73726
	AUG	27008	25789	25789	26771	73773
	SEP	27002	25922	25922	26728	73780
	OCT	27353	26203	26203	27190	74436
	NOV	27744	26541	26541	27515	75569
	DEC	28053	26934	26934	27767	76753
1970	JAN	28854	27894	27894	28680	76398
	FEB	27910	26830	26830	27702	75237
	MAR	27517	26619	26619	27355	75277
	APR	28123	27277	27277	27971	76294
	MAY	27876	26909	26909	27719	76649
	JUN	27563	26682	26682	27373	76900
	JUL	28145	26785	26785	27979	77960
	AUG	28372	27534	27534	28198	78228
	SEP	28790	28190	28190	28546	78684
	OCT	28647	28185	28185	28442	78692
	NOV	28667	28252	28252	28433	79468
	DEC	29246	28914	28914	28998	80987

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1971	JAN	30439	30074	30074	30205	81171
	FEB	29900	29568	29568	29645	80565
	MAR	29680	29362	29362	29485	80788
	APR	29910	29756	29756	29742	81641
	MAY	30327	30043	30043	30107	82405
	JUN	30094	29601	29601	29892	82894
	JUL	30566	29743	29743	30381	84184
	AUG	30452	29643	29643	30256	84079
	SEP	30783	30288	30288	30594	84431
	OCT	30812	30455	30455	30650	84692
	NOV	30927	30543	30543	30690	85491
	DEC	31345	31219	31219	31163	86783
1972	JAN	32890	32869	32869	32684	87274
	FEB	31943	31911	31911	31791	86213
	MAR	31880	31782	31782	31690	86688
	APR	32580	32463	32463	32424	87823
	MAY	32843	32732	32732	32704	88547
	JUN	32541	32441	32441	32338	88864
	JUL	33064	32826	32826	32871	90004
	AUG	33079	32691	32691	32891	90092
	SEP	33050	32508	32508	32838	90191
	OCT	33764	33209	33209	33553	91353
	NOV	31812	31204	31204	31458	90470
	DEC	31415	30365	30365	31131	91265
1973	JAN	32859	31699	31699	32601	91706
	FEB	31734	30141	30141	31537	90407
	MAR	31891	30067	30067	31681	91160
	APR	32349	30638	30638	32126	92481
	MAY	32413	30571	30571	32275	93120
	JUN	32187	30336	30345	31970	93653
	JUL	33483	31531	31562	33200	95502
	AUG	33712	31548	31573	33540	95844
	SEP	34006	32154	32180	33775	96181
	OCT	34942	33466	33482	34690	97439
	NOV	34767	33375	33375	34543	98312
	DEC	35108	33810	33810	34804	99915

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1974	JAN	36581	35530	35533	36419	100494
	FEB	35235	34044	34044	35051	99171
	MAR	34925	33611	33611	34791	99661
	APR	35953	34217	34217	35771	101602
	MAY	36485	33895	34553	36325	102828
	JUN	36457	33451	34677	36259	103510
	JUL	37323	34022	35452	37161	104986
	AUG	37041	33705	35241	36853	105075
	SEP	37067	33785	35413	36886	105212
	OCT	36874	35061	35547	36754	105701
	NOV	36776	35524	35683	36571	106898
	DEC	36861	36134	36281	36603	108323
1975	JAN	37700	37302	37438	37553	107955
	FEB	35527	35379	35432	35333	105650
	MAR	34712	34607	34644	34513	105728
	APR	35171	35061	35072	35014	106701
	MAY	34651	34585	34589	34496	107070
	JUN	34630	34403	34419	34429	108285
	JUL	34875	34574	34593	34687	109384
	AUG	34460	34249	34261	34265	109114
	SEP	34637	34241	34255	34446	109140
	OCT	34634	34444	34456	34427	109697
	NOV	34576	34516	34521	34293	110989
	DEC	34990	34860	34872	34724	112786
1976	JAN	35602	35524	35535	35362	112109
	FEB	34151	34070	34080	33933	110626
	MAR	33757	33703	33706	33534	111249
	APR	34128	34084	34084	33973	112928
	MAY	34057	33943	33943	33848	113613
	JUN	33864	33738	33738	33651	114240
	JUL	34311	34178	34178	34076	115623
	AUG	34051	33951	33951	33844	115487
	SEP	33893	33831	33831	33692	115566
	OCT	34335	34241	34241	34116	116521
	NOV	34690	34618	34618	34433	118195
	DEC	35237	35184	35184	34964	120221

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

	TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1977 JAN	36064	35996	35996	35799	119745
FEB	34432	34361	34361	34234	118018
MAR	34085	33982	33982	33870	118577
APR	34794	34720	34720	34602	120498
MAY	34669	34462	34462	34461	121047
JUN	34441	34178	34178	34294	121776
JUL	35317	34994	34994	35043	124015
AUG	35187	34127	34127	34987	124092
SEP	35173	34548	34548	34964	124452
OCT	35732	34426	34426	35521	125692
NOV	35897	35036	35036	35647	127422
DEC	36486	35917	35917	36296	129821
1978 JAN	38144	37660	37660	37877	130187
FEB	36849	36443	36443	36607	128908
MAR	36127	35799	35799	35927	129166
APR	36970	36413	36413	36821	131071
MAY	37083	35871	35871	36864	132208
JUN	37303	36209	36209	37125	133549
JUL	38246	36929	36929	38048	135562
AUG	37571	36432	36432	37404	135258
SEP	37806	36746	36746	37613	136124
OCT	38376	37099	37099	38215	137485
NOV	39645	38942	38942	39423	140563
DEC	41678	40810	40810	41446	144526
1979 JAN	43079	42077	42077	42865	144448
FEB	40703	39730	39730	40494	141858
MAR	40217	39226	39226	40059	142383
APR	40724	39807	39807	40548	144178
MAY	40237	38472	38472	40096	144557
JUN	40104	38686	38686	39883	145719
JUL	40916	39746	39746	40705	148005
AUG	40715	39630	39630	40494	148581
SEP	41054	39713	39713	40862	149513
OCT	42280	40258	40258	42007	151438
NOV	42997	41092	41092	42753	153659
DEC	44020	42547	42547	43578	156370

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1980	JAN	45179	43938	43938	44928	156175
	FEB	43177	41522	41522	42966	154132
	MAR	43096	40273	40372	42910	155052
	APR	44880	42425	42977	44683	157675
	MAY	43963	42945	43687	43785	157985
	JUN	43472	43092	43400	43268	158786
	JUL	42859	42464	42717	42575	159905
	AUG	40373	39715	39956	40071	158290
	SEP	41164	39852	39943	40908	159285
	OCT	41704	40394	40394	41498	160925
	NOV	41244	39185	39185	40723	161862
	DEC	40660	38970	38973	40146	162996
1981	JAN	41621	40226	40297	41247	161277
	FEB	39872	38568	38590	39521	159155
	MAR	39687	38688	38702	39407	159761
	APR	40338	39000	39008	40169	161996
	MAY	40522	38299	38305	40265	163002
	JUN	40447	38409	38416	40108	163708
	JUL	41006	39327	39330	40666	165865
	AUG	41007	39588	39668	40716	165819
	SEP	40591	39135	39436	40177	164399
	OCT	40710	39530	39967	40433	164880
	NOV	40949	40286	40452	40605	166815
	DEC	41925	41289	41437	41606	170308
1982	JAN	43202	41685	41882	42784	169786
	FEB	41285	39496	39728	40981	167479
	MAR	39227	37673	37981	38866	166071
	APR	39557	37989	38234	39284	168329
	MAY	39550	38433	38609	39191	169862
	JUN	39566	38362	38466	39258	171277
	JUL	39965	39273	39323	39651	173197
	AUG	40179	39663	39757	39866	173641
	SEP	39960	39027	39145	39576	173171
	OCT	40587	40110	40251	40183	174680
	NOV	41200	40580	40768	40799	176951
	DEC	41855	41221	41406	41354	180351

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

	TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1983 JAN	41864	41334	41491	41315	179000
FEB	39799	39217	39495	39364	177161
MAR	38035	37242	37560	37601	177175
APR	38650	37641	38046	38174	179760
MAY	38282	37330	37843	37833	181167
JUN	38415	36779	37737	37934	183032
JUL	38948	37495	38072	38440	185191
AUG	38661	37115	37605	38214	185286
SEP	37916	36475	36990	37418	184995
OCT	38138	37294	37550	37633	186474
NOV	38144	37239	37245	37615	188843
DEC	38894	38120	38122	38333	192231
1984 JAN	40120	39405	39409	39507	192189
FEB	36340	35773	35778	35423	187953
MAR	36247	35296	35323	35569	189238
APR	37153	35919	35963	36664	191783
MAY	36513	33525	33561	35942	192382
JUN	37520	34220	36092	36752	195223
JUL	37487	31563	36571	36858	196933
AUG	37261	29244	36287	36575	196983
SEP	38045	30804	37262	37415	197480
OCT	38487	32470	37528	37892	198113
NOV	39248	34631	38468	38542	200285
DEC	40698	37511	40115	39843	204173
1985 JAN	41089	39694	40744	40380	203129
FEB	40234	38945	39749	39370	201641
MAR	40402	38808	39867	39728	202891
APR	41665	40343	41211	40914	205304
MAY	41000	39666	40199	40247	206397
JUN	42364	41159	41824	41447	209953
JUL	42770	41663	42170	41948	212274
AUG	42959	41886	42456	42135	213137
SEP	44445	43156	43811	43782	214462
OCT	45450	44263	44892	44716	216138
NOV	46369	44629	45159	45454	218902
DEC	48122	46803	47303	47085	223476

TABLE 2
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1986	JAN	48070	47299	47796	46949	221523
	FEB	46635	45751	46243	45555	219495
	MAR	47256	46495	47013	46378	221624
	APR	48837	47944	48579	48081	224795
	MAY	48430	47554	48139	47581	226046
	JUN	49922	49119	49649	49007	229607
	JUL	50989	50248	50626	50118	232474
	AUG	51264	50392	50857	50538	233238
	SEP	53152	52144	52714	52463	234991
	OCT	54587	53745	54243	53877	237177
	NOV	56351	55600	56017	55421	241183
	DEC	59561	58734	59037	58191	247623
1987	JAN	59683	59103	59328	58600	246657
	FEB	57046	56490	56773	55849	244116
	MAR	57061	56533	56797	56146	244875
	APR	59413	58420	58691	58566	249139
	MAY	58334	57299	57586	57260	249839
	JUN	58809	58032	58305	57594	252437
	JUL	58884	58211	58406	58078	254574
	AUG	58370	57723	57855	57329	254266
	SEP	59808	58868	59277	59020	255594
	OCT	61094	60151	60600	59977	257974
	NOV	61231	60606	61000	60282	261570
	DEC	62141	61363	61846	61094	266057
1988	JAN	62647	61566	61937	61345	265677
	FEB	60061	59665	59870	58914	262481
	MAR	60063	58312	59790	59147	263862
	APR	62070	59077	61701	61205	268009
	MAY	60694	58117	60223	59641	268782
	JUN	61999	58917	61470	61103	272537
	JUL	62766	59327	61865	61749	275479
	AUG	61982	58741	61394	61012	274928
	SEP	62181	59342	61401	61181	274742
	OCT	61916	59616	61398	60853	275588
	NOV	62436	59575	61897	61287	278469
	DEC	63746	62030	63275	62699	282995

TABLE 2
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1989	JAN	63472	61810	62856	62323	281135
	FEB	60677	59190	60240	59539	277456
	MAR	60161	58349	59683	59255	278759
	APR	61310	59021	60728	60511	281377
	MAY	58916	57196	58393	57881	280448
	JUN	59587	58097	59013	58681	283087
	JUL	60254	59560	59666	59288	285209
	AUG	59559	58884	58925	58674	284063
	SEP	60126	59433	59455	59188	283615
	OCT	60397	59842	59863	59378	284328
	NOV	60989	60640	60661	60044	287189
	DEC	62810	62544	62564	61888	292554
1990	JAN	62931	62491	62516	61914	292131
	FEB	60623	59175	59710	59634	290022
	MAR	60681	58558	60508	59809	292382

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	
		TOTAL						
1959	JAN	18889	2242	0	0	552	0	0
	FEB	18570	2079	0	0	505	0	0
	MAR	18431	2061	0	0	599	0	0
	APR	18678	2082	0	0	692	0	0
	MAY	18552	2089	0	0	741	0	0
	JUN	18454	2168	0	0	930	0	0
	JUL	18683	2151	0	0	961	0	0
	AUG	18591	2155	0	0	990	0	0
	SEP	18622	2202	0	0	927	0	0
	OCT	18607	2172	0	0	907	0	0
	NOV	18612	2222	9	0	859	0	0
	DEC	18660	2408	295	0	941	0	0
1960	JAN	18537	2366	311	0	887	0	0
	FEB	17947	2205	266	0	810	0	0
	MAR	17776	2168	256	0	641	0	0
	APR	17864	2188	261	0	606	0	0
	MAY	17938	2205	277	0	496	0	0
	JUN	18014	2246	293	0	434	0	0
	JUL	18204	2276	309	0	379	0	0
	AUG	18110	2275	390	0	296	0	0
	SEP	17687	2296	872	0	215	0	0
	OCT	17872	2329	890	0	167	0	0
	NOV	17717	2384	1267	0	133	0	0
	DEC	16680	2581	2581	0	74	0	0
1961	JAN	16718	2619	2619	0	66	0	0
	FEB	16523	2438	2438	0	133	0	0
	MAR	16445	2366	2366	0	70	0	0
	APR	16460	2424	2424	0	57	0	0
	MAY	16419	2439	2439	0	95	0	0
	JUN	16551	2469	2469	0	63	0	0
	JUL	16557	2545	2545	0	54	0	0
	AUG	16690	2506	2506	0	65	0	0
	SEP	16803	2557	2557	0	38	0	0
	OCT	17093	2594	2594	0	71	0	0
	NOV	17172	2636	2636	0	98	0	0
	DEC	17267	2864	2864	0	133	0	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL		
1962	JAN	17192	2904	2904	0	87	0	0
	FEB	16917	2654	2654	0	68	0	0
	MAR	16951	2598	2598	0	89	0	0
	APR	17057	2658	2658	0	72	0	0
	MAY	17149	2680	2680	0	61	0	0
	JUN	17204	2719	2719	0	102	0	0
	JUL	17257	2796	2796	0	92	0	0
	AUG	17138	2745	2745	0	125	0	0
	SEP	17236	2831	2831	0	81	0	0
	OCT	17372	2826	2826	0	63	0	0
	NOV	16702	2868	2868	0	120	0	0
	DEC	16917	3137	3137	0	260	0	0
1963	JAN	16937	3105	3105	0	146	0	0
	FEB	16712	2856	2856	0	166	0	0
	MAR	16701	2821	2821	0	148	0	0
	APR	16696	2911	2911	0	130	0	0
	MAY	16760	2889	2889	0	210	0	0
	JUN	16825	2945	2945	0	259	0	0
	JUL	16952	3035	3035	0	298	0	0
	AUG	16730	2976	2976	0	329	0	0
	SEP	16887	3080	3080	0	319	0	0
	OCT	16930	3059	3059	0	320	0	0
	NOV	17037	3110	3110	0	349	0	0
	DEC	17251	3451	3451	0	332	0	0
1964	JAN	17285	3395	3395	0	274	0	0
	FEB	17009	3140	3140	0	286	0	0
	MAR	17151	3091	3091	0	278	0	0
	APR	17092	3162	3162	0	211	0	0
	MAY	17096	3146	3146	0	260	0	0
	JUN	17336	3209	3209	0	268	0	0
	JUL	17417	3222	3222	0	263	0	0
	AUG	17320	3259	3259	0	315	0	0
	SEP	17593	3332	3332	0	345	0	0
	OCT	17725	3299	3299	0	321	0	0
	NOV	17801	3380	3380	0	400	0	0
	DEC	17979	3617	3617	0	264	0	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	SURPLUS	TOTAL	SEASONAL			
1965	JAN	18007	3625	3625	0	300	0	0
	FEB	17793	3408	3408	0	405	0	0
	MAR	17848	3415	3415	0	411	0	0
	APR	18067	3429	3429	0	471	0	0
	MAY	18043	3433	3433	0	495	0	0
	JUN	18197	3523	3523	0	537	0	0
	JUL	18329	3544	3544	0	528	0	0
	AUG	18015	3566	3566	0	547	0	0
	SEP	18160	3599	3599	0	554	0	0
	OCT	18332	3651	3651	0	488	0	0
	NOV	18201	3739	3739	0	432	0	0
	DEC	18757	3936	3936	0	444	0	0
1966	JAN	18813	3964	3964	0	420	0	0
	FEB	18454	3750	3750	0	482	0	0
	MAR	18468	3718	3718	0	560	0	0
	APR	18765	3764	3764	0	637	0	0
	MAY	18708	3754	3754	0	687	0	0
	JUN	18745	3818	3818	0	707	0	0
	JUL	19170	3893	3893	0	741	0	0
	AUG	18779	3899	3899	0	735	0	0
	SEP	19286	3935	3935	0	769	0	0
	OCT	19409	3965	3965	0	734	0	0
	NOV	19207	4019	4019	0	607	0	0
	DEC	19550	4235	4235	0	532	0	0
1967	JAN	19762	4340	4340	0	410	0	0
	FEB	19686	4034	4034	0	364	0	0
	MAR	19419	3956	3956	0	200	0	0
	APR	19384	4027	4027	0	146	0	0
	MAY	19246	4026	4026	0	89	0	0
	JUN	19368	4088	4088	0	106	0	0
	JUL	19745	4226	4226	0	115	0	0
	AUG	19609	4155	4155	0	81	0	0
	SEP	19957	4224	4224	0	89	0	0
	OCT	20429	4236	4236	0	129	0	0
	NOV	20444	4245	4245	0	132	0	0
	DEC	20770	4521	4521	0	228	0	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE		
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS		TOTAL		EXTENDED CREDIT
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	CREDIT
1968	JAN	21177	4657	4657	0	246	0
	FEB	21283	4315	4315	0	373	0
	MAR	21315	4248	4248	0	659	0
	APR	21243	4380	4380	0	685	0
	MAY	21148	4291	4291	0	741	0
	JUN	21302	4382	4382	0	694	0
	JUL	21556	4492	4492	0	527	0
	AUG	21627	4392	4392	0	565	0
	SEP	21502	4551	4551	0	503	0
	OCT	22125	4512	4512	0	443	0
	NOV	22246	4523	4523	0	545	0
	DEC	22455	4737	4737	0	746	0
1969	JAN	23000	5075	5075	0	736	0
	FEB	22669	4645	4645	0	835	0
	MAR	22246	4507	4507	0	902	0
	APR	22591	4497	4497	0	1003	0
	MAY	23325	4531	4531	0	1374	0
	JUN	22723	4550	4550	0	1385	0
	JUL	22410	4671	4671	0	1252	0
	AUG	22361	4647	4647	0	1219	0
	SEP	22268	4733	4733	0	1079	0
	OCT	22673	4680	4680	0	1150	0
	NOV	23017	4727	4727	0	1203	0
	DEC	23094	4959	4959	0	1119	0
1970	JAN	23577	5277	5277	0	959	0
	FEB	23047	4863	4863	0	1080	0
	MAR	22785	4732	4732	0	898	0
	APR	23350	4772	4772	0	845	0
	MAY	23071	4805	4805	0	968	0
	JUN	22699	4864	4864	0	881	0
	JUL	23188	4957	4957	0	1360	0
	AUG	23376	4995	4995	0	837	0
	SEP	23685	5105	5105	0	600	0
	OCT	23540	5108	5108	0	463	0
	NOV	23525	5142	5142	0	415	0
	DEC	23907	5340	5340	0	332	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	SURPLUS	TOTAL	SEASONAL			
1971	JAN	24890	5549	5549	0	364	0	0
	FEB	24730	5169	5169	0	332	0	0
	MAR	24595	5085	5085	0	319	0	0
	APR	24840	5069	5069	0	153	0	0
	MAY	25160	5167	5167	0	284	0	0
	JUN	24864	5230	5230	0	492	0	0
	JUL	25251	5315	5315	0	823	0	0
	AUG	25096	5356	5356	0	809	0	0
	SEP	25347	5436	5436	0	495	0	0
	OCT	25416	5397	5397	0	357	0	0
	NOV	25475	5452	5452	0	384	0	0
	DEC	25670	5675	5675	0	126	0	0
1972	JAN	26981	5910	5910	0	21	0	0
	FEB	26396	5547	5547	0	33	0	0
	MAR	26515	5365	5365	0	98	0	0
	APR	27159	5422	5422	0	117	0	0
	MAY	27379	5465	5465	0	111	0	0
	JUN	27005	5536	5536	0	100	0	0
	JUL	27405	5659	5659	0	238	0	0
	AUG	27385	5695	5695	0	388	0	0
	SEP	27271	5779	5779	0	541	0	0
	OCT	28050	5715	5715	0	555	0	0
	NOV	26000	5812	5812	0	608	0	0
	DEC	25317	6098	6098	0	1050	0	0
1973	JAN	26396	6463	6463	0	1160	0	0
	FEB	25704	6030	6030	0	1593	0	0
	MAR	26036	5855	5855	0	1824	0	0
	APR	26525	5823	5823	0	1711	5	0
	MAY	26406	6007	6007	0	1843	30	1
	JUN	26102	6085	6085	0	1851	78	8
	JUL	27210	6273	6273	0	1953	123	32
	AUG	27418	6295	6295	0	2165	163	25
	SEP	27605	6401	6401	0	1852	148	26
	OCT	28571	6371	6371	0	1476	126	16
	NOV	28385	6383	6383	0	1393	84	0
	DEC	28473	6635	6635	0	1298	41	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL		
1974	JAN	29385	7196	7196	0	1051	18	3
	FEB	28635	6601	6601	0	1191	17	0
	MAR	28475	6450	6450	0	1314	32	0
	APR	29550	6403	6403	0	1736	53	0
	MAY	29883	6602	6602	0	2590	102	658
	JUN	29789	6669	6669	0	3006	135	1226
	JUL	30495	6828	6828	0	3301	149	1430
	AUG	30274	6767	6767	0	3336	164	1537
	SEP	30144	6923	6923	0	3282	139	1629
	OCT	30017	6857	6857	0	1813	117	485
	NOV	29847	6928	6928	0	1252	67	160
	DEC	29682	7179	7179	0	727	32	147
1975	JAN	29911	7789	7789	0	398	14	136
	FEB	28461	7065	7065	0	147	11	53
	MAR	27882	6831	6831	0	106	7	37
	APR	28300	6871	6871	0	110	7	11
	MAY	27731	6920	6920	0	66	9	4
	JUN	27660	6970	6970	0	227	11	16
	JUL	27660	7215	7215	0	301	17	20
	AUG	27161	7300	7300	0	211	37	12
	SEP	27207	7431	7431	0	397	62	14
	OCT	27312	7322	7322	0	190	65	11
	NOV	27217	7359	7359	0	60	28	5
	DEC	27219	7772	7772	0	130	14	12
1976	JAN	27169	8433	8433	0	78	9	11
	FEB	26504	7647	7647	0	81	10	9
	MAR	26298	7459	7459	0	54	8	3
	APR	26559	7569	7569	0	44	10	0
	MAY	26220	7838	7838	0	115	11	0
	JUN	25962	7903	7903	0	126	20	0
	JUL	26245	8065	8065	0	133	25	0
	AUG	26064	7987	7987	0	100	28	0
	SEP	25780	8113	8113	0	62	30	0
	OCT	26309	8026	8026	0	94	32	0
	NOV	26507	8183	8183	0	72	23	0
	DEC	26689	8548	8548	0	53	13	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE				EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL		
1977	JAN	27141	8924	8924	0	68	10	0
	FEB	26101	8331	8331	0	71	12	0
	MAR	25948	8137	8137	0	103	13	0
	APR	26410	8384	8384	0	73	14	0
	MAY	26058	8610	8610	0	206	30	0
	JUN	25831	8609	8609	0	262	54	0
	JUL	26694	8624	8624	0	323	60	0
	AUG	26474	8713	8713	0	1061	114	0
	SEP	26285	8888	8888	0	626	112	0
	OCT	26911	8821	8821	0	1306	112	0
	NOV	26963	8934	8934	0	862	83	0
	DEC	27134	9352	9352	0	569	55	0
1978	JAN	28160	9984	9984	0	484	32	0
	FEB	27530	9319	9319	0	406	52	0
	MAR	27132	8995	8995	0	328	47	0
	APR	27936	9034	9034	0	557	43	0
	MAY	27930	9153	9153	0	1212	92	0
	JUN	27954	9349	9349	0	1094	120	0
	JUL	28700	9546	9546	0	1317	143	0
	AUG	28049	9522	9522	0	1140	189	0
	SEP	28195	9611	9611	0	1060	191	0
	OCT	28722	9655	9655	0	1277	223	0
	NOV	29850	9795	9795	0	703	186	0
	DEC	31347	10331	10331	0	868	135	0
1979	JAN	31990	11090	11090	0	1003	106	0
	FEB	30626	10077	10077	0	973	115	0
	MAR	30439	9777	9777	0	991	119	0
	APR	30983	9741	9741	0	918	134	0
	MAY	30189	10047	10047	0	1765	174	0
	JUN	29950	10154	10154	0	1418	192	0
	JUL	30354	10562	10562	0	1171	182	0
	AUG	30190	10525	10525	0	1085	179	0
	SEP	30327	10727	10727	0	1340	174	0
	OCT	31598	10682	10682	0	2022	159	0
	NOV	32260	10737	10737	0	1906	143	0
	DEC	32676	11344	11344	0	1474	82	0

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
1980	JAN	32908	12270	12270	0	1241	74	0
	FEB	32129	11048	11048	0	1655	97	0
	MAR	32394	10702	10702	0	2823	150	99
	APR	34008	10873	10873	0	2455	155	552
	MAY	32982	10982	10982	0	1018	63	743
	JUN	32351	11121	11121	0	379	12	307
	JUL	31588	11271	11271	0	395	6	253
	AUG	29123	11250	11250	0	658	9	241
	SEP	29365	11798	11798	0	1311	25	91
	OCT	30037	11667	11667	0	1310	66	0
	NOV	28929	15311	12315	2996	2059	97	0
	DEC	27354	18149	13306	4843	1690	116	3
1981	JAN	27220	19458	14401	5057	1395	120	70
	FEB	26673	17868	13199	4669	1303	148	21
	MAR	26727	17400	12961	4439	1000	196	15
	APR	27322	17269	13016	4253	1338	162	8
	MAY	26984	17804	13538	4266	2223	269	6
	JUN	26627	18187	13820	4367	2037	291	7
	JUL	27106	18273	13900	4373	1679	247	3
	AUG	26981	18435	14027	4408	1420	235	80
	SEP	25497	18925	15094	3832	1456	222	301
	OCT	25689	18810	15021	3789	1181	152	438
	NOV	25890	18843	15059	3785	663	95	165
	DEC	26167	19538	15758	3780	636	54	148
1982	JAN	26712	20284	16490	3794	1517	75	197
	FEB	25968	19251	15317	3934	1789	131	232
	MAR	24251	18749	14976	3773	1555	175	308
	APR	24564	18577	14993	3584	1568	167	245
	MAY	24204	19048	15346	3702	1117	235	176
	JUN	24030	19318	15536	3783	1205	241	104
	JUL	24271	19554	15694	3860	691	221	50
	AUG	24472	19500	15707	3793	515	121	94
	SEP	23382	19920	16577	3343	933	102	119
	OCT	24252	19578	16335	3243	477	85	141
	NOV	24606	19807	16595	3212	621	48	188
	DEC	24806	20392	17049	3343	634	33	186

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL		
1983	JAN	24432	21454	17432	4022	529	33	157
	FEB	23532	20036	16267	3768	582	40	279
	MAR	22163	19484	15871	3613	792	53	317
	APR	22566	19569	16085	3485	1009	82	405
	MAY	22010	19710	16272	3438	952	99	513
	JUN	21807	20098	16607	3491	1636	122	958
	JUL	22139	20413	16808	3604	1453	171	578
	AUG	21965	20035	16695	3340	1546	198	491
	SEP	20585	20798	17331	3467	1441	190	515
	OCT	21059	20471	17078	3393	844	142	256
	NOV	20943	20558	17201	3356	905	121	6
	DEC	20986	20755	17908	2847	774	96	2
1984	JAN	21325	22578	18795	3782	715	86	4
	FEB	18392	22246	17951	4295	567	103	5
	MAR	19454	20398	16794	3605	952	133	27
	APR	20350	20161	16802	3359	1234	139	44
	MAY	19553	20461	16960	3502	2988	196	37
	JUN	20212	20787	17308	3479	3300	264	1873
	JUL	19907	21169	17579	3590	5924	308	5008
	AUG	19266	21737	17995	3742	8017	346	7043
	SEP	20146	21280	17900	3380	7242	319	6459
	OCT	20074	21849	18413	3435	6017	299	5057
	NOV	20856	21709	18392	3317	4617	212	3837
	DEC	21740	22193	18958	3235	3186	113	2604
1985	JAN	21542	22941	19547	3393	1395	62	1050
	FEB	20377	23768	19857	3910	1289	71	803
	MAR	21972	21703	18429	3274	1593	88	1059
	APR	23231	21418	18435	2983	1323	135	868
	MAY	22333	21775	18666	3109	1334	165	534
	JUN	23379	22051	18985	3066	1205	151	665
	JUL	23470	22414	19300	3114	1107	167	507
	AUG	23411	22730	19548	3182	1073	221	570
	SEP	24969	22356	19475	2881	1289	203	656
	OCT	25412	22850	20038	2812	1187	172	629
	NOV	26372	22835	19997	2838	1741	107	530
	DEC	27600	23336	20522	2814	1318	56	499

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS				EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL		
1986	JAN	26383	24595	21687	2909	770	36	497
	FEB	24683	25262	21952	3310	884	56	492
	MAR	27096	22996	20160	2836	761	68	518
	APR	28847	22570	19990	2580	893	73	634
	MAY	28290	22830	20140	2690	876	94	584
	JUN	29483	23155	20439	2716	803	108	531
	JUL	30272	23479	20716	2763	741	116	378
	AUG	30152	23858	21112	2746	872	144	465
	SEP	31885	23797	21267	2530	1008	137	570
	OCT	32911	24196	21676	2520	841	99	497
	NOV	34756	24011	21595	2416	752	70	418
	DEC	37362	24538	22199	2339	827	38	303
1987	JAN	36599	25475	23084	2391	580	34	225
	FEB	33611	26293	23435	2858	556	71	283
	MAR	35318	24159	21743	2416	527	91	264
	APR	37827	23760	21587	2174	993	120	270
	MAY	36461	24114	21873	2240	1035	196	288
	JUN	36333	24800	22475	2325	776	259	273
	JUL	36156	25062	22728	2334	672	283	194
	AUG	35625	25110	22745	2364	647	279	132
	SEP	36680	25322	23128	2193	940	231	409
	OCT	37237	26066	23857	2209	943	189	449
	NOV	37480	25919	23752	2167	625	126	394
	DEC	37691	26675	24449	2226	777	93	483
1988	JAN	37492	27419	25155	2264	1082	59	372
	FEB	34225	28591	25836	2755	396	75	205
	MAR	36015	26386	24049	2338	1752	119	1478
	APR	38435	25649	23636	2014	2993	146	2624
	MAY	36522	26334	24172	2162	2578	246	2107
	JUN	37915	26182	24084	2098	3083	311	2554
	JUL	38003	26938	24763	2174	3440	376	2538
	AUG	36927	27419	25054	2365	3241	423	2653
	SEP	37242	27251	24940	2311	2839	421	2059
	OCT	36422	27909	25494	2415	2299	332	1781
	NOV	37026	27753	25410	2342	2861	186	2322
	DEC	37837	28204	25909	2295	1716	130	1244

TABLE 3
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
NOT SEASONALLY ADJUSTED

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS		TOTAL		EXTENDED CREDIT	
		TOTAL	SURPLUS	TOTAL	SEASONAL			
1989	JAN	36480	29305	26993	2313	1662	76	1046
	FEB	32818	30598	27859	2739	1487	97	1050
	MAR	34572	27882	25589	2293	1813	139	1334
	APR	35854	27613	25456	2158	2289	213	1707
	MAY	33204	28111	25712	2398	1720	345	1197
	JUN	33852	28088	25735	2352	1490	431	917
	JUL	33902	28807	26351	2455	694	497	106
	AUG	32823	29364	26735	2629	675	490	41
	SEP	33556	29091	26570	2521	693	452	22
	OCT	33123	29910	27275	2636	555	330	21
	NOV	33941	29549	27048	2502	349	134	21
	DEC	35436	29812	27374	2439	265	84	20
1990	JAN	34090	31301	28841	2461	440	47	26
	FEB	30929	32489	29693	2795	1448	51	535
	MAR	33431	29581	27250	2331	2124	78	1950

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL	NON-	NON-	REQUIRED	MONETARY	TOTAL	NON-	NON-	REQUIRED	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	BASE	RESERVES	BORROWED	BORROWED	RESERVES	BASE
			RESERVES	RESERVES				RESERVES	RESERVES		
				PLUS EXT CR					PLUS EXT CR		
1959	JAN 7	14650	14024	14024	14107	43954	14889	14263	14263	14346	44699
	JAN 14	14668	13955	13955	14107	44038	14907	14194	14194	14346	44427
	JAN 21	14637	14199	14199	14102	44072	14788	14350	14350	14253	44086
	JAN 28	14688	14199	14199	14295	44134	14809	14320	14320	14416	43879
	FEB 4	14675	14260	14260	14271	44142	14751	14336	14336	14347	43845
	FEB 11	14809	14274	14274	14256	44303	14767	14232	14232	14214	44012
	FEB 18	14692	14127	14127	14250	44218	14596	14031	14031	14154	43789
	FEB 25	14583	14127	14127	14173	44107	14440	13984	13984	14030	43519
	MAR 4	14572	14043	14043	14154	44130	14426	13897	13897	14008	43553
	MAR 11	14674	13971	13971	14121	44232	14481	13778	13778	13928	43803
	MAR 18	14570	14045	14045	14182	44143	14471	13946	13946	14083	43780
	MAR 25	14646	14046	14046	14188	44234	14584	13984	13984	14126	43797
	APR 1	14586	13974	13974	14118	44222	14378	13766	13766	13910	43550
	APR 8	14785	14113	14113	14376	44447	14703	14031	14031	14294	44091
	APR 15	14738	14035	14035	14294	44377	14693	13990	13990	14249	44041
	APR 22	14712	13963	13963	14202	44425	14806	14057	14057	14296	44111
	APR 29	14508	13852	13852	14140	44242	14553	13897	13897	14185	43702
	MAY 6	14548	13873	13873	14190	44348	14566	13891	13891	14208	43983
	MAY 13	14618	13909	13909	14164	44408	14559	13850	13850	14105	44086
	MAY 20	14847	13994	13994	14245	44666	14821	13968	13968	14219	44292
	MAY 27	14491	13833	13833	14161	44315	14405	13747	13747	14075	43794
	JUN 3	14453	13604	13604	14150	44306	14338	13489	13489	14035	43931
	JUN 10	14496	13517	13517	14068	44367	14344	13365	13365	13916	44160
	JUN 17	14560	13584	13584	14104	44406	14541	13565	13565	14085	44276
	JUN 24	14545	13669	13669	14088	44398	14619	13743	13743	14162	44305
	JUL 1	14425	13504	13504	14108	44253	14388	13467	13467	14071	44055
	JUL 8	14570	13543	13543	14135	44442	14463	13436	13436	14028	44640
	JUL 15	14676	13674	13674	14265	44478	14623	13621	13621	14212	44675
	JUL 22	14835	13923	13923	14347	44677	14925	14013	14013	14437	44886
	JUL 29	14653	13763	13763	14304	44439	14672	13782	13782	14323	44420
	AUG 5	14693	13659	13659	14293	44455	14675	13641	13641	14275	44560
	AUG 12	14773	13700	13700	14231	44550	14630	13557	13557	14088	44698
	AUG 19	14688	13743	13743	14257	44466	14518	13573	13573	14087	44494
	AUG 26	14752	13812	13812	14315	44531	14586	13646	13646	14149	44409
	SEP 2	14751	13786	13786	14350	44520	14565	13600	13600	14164	44341
	SEP 9	14847	13790	13790	14289	44693	14650	13593	13593	14092	44823
	SEP 16	14750	13691	13691	14267	44554	14652	13593	13593	14169	44662
	SEP 23	14761	13902	13902	14239	44545	14802	13943	13943	14280	44640
	SEP 30	14380	13659	13659	14160	44090	14393	13672	13672	14173	43998
	OCT 7	14661	13655	13655	14178	44407	14640	13634	13634	14157	44574
	OCT 14	14618	13570	13570	14129	44331	14525	13477	13477	14036	44541
	OCT 21	14671	13852	13852	14165	44389	14683	13864	13864	14177	44591
	OCT 28	14463	13673	13673	14161	44160	14561	13771	13771	14259	44270
	NOV 4	14601	13775	13775	14201	44284	14699	13873	13873	14299	44487
	NOV 11	14704	13796	13796	14182	44385	14731	13823	13823	14209	44788
	NOV 18	14635	13779	13779	14178	44308	14665	13809	13809	14208	44731
	NOV 25	14553	13731	13731	14120	44222	14596	13774	13774	14163	44637
	DEC 2	14460	13590	13590	14094	44208	14490	13620	13620	14124	44679
	DEC 9	14697	13786	13786	14182	44469	14808	13897	13897	14293	45206
	DEC 16	14629	13673	13673	14186	44320	14863	13907	13907	14420	45186
	DEC 23	14791	13811	13811	14152	44484	15233	14253	14253	14594	45693
	DEC 30	14613	13685	13685	14149	44281	14966	14038	14038	14502	45490

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL	NON-	NON-	REQUIRED	MONETARY	TOTAL	NON-	NON-	REQUIRED	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	BASE	RESERVES	BORROWED	BORROWED	RESERVES	BASE
			RESERVES	RESERVES				RESERVES	RESERVES	PLUS EXT CR	
				PLUS EXT CR							
1960	JAN 6	14690	13677	13677	14158	44481	15104	14091	14091	14572	45318
	JAN 13	14713	13802	13802	14166	44472	14997	14086	14086	14450	44941
	JAN 20	14771	13857	13857	14177	44527	14960	14046	14046	14366	44591
	JAN 27	14404	13631	13631	14000	44179	14519	13746	13746	14115	43903
	FEB 3	14496	13688	13688	14015	44277	14579	13771	13771	14098	43944
	FEB 10	14368	13518	13518	13939	44153	14339	13489	13489	13910	43873
	FEB 17	14427	13454	13454	13919	44203	14336	13363	13363	13828	43793
	FEB 24	14281	13661	13661	13857	44119	14161	13541	13541	13737	43573
	MAR 2	14324	13531	13531	13883	44118	14202	13409	13409	13761	43504
	MAR 9	14222	13627	13627	13860	44084	14043	13448	13448	13681	43646
	MAR 16	14357	13631	13631	13846	44217	14208	13482	13482	13697	43794
	MAR 23	14301	13714	13714	13850	44182	14266	13679	13679	13815	43820
	MAR 30	14160	13558	13558	13801	44003	13995	13393	13393	13636	43340
	APR 6	14124	13420	13420	13687	44047	13980	13276	13276	13543	43607
	APR 13	14104	13433	13433	13636	44073	13982	13311	13311	13514	43722
	APR 20	14268	13707	13707	13904	44252	14325	13764	13764	13961	43985
	APR 27	14405	13881	13881	13924	44297	14436	13912	13912	13955	43785
	MAY 4	14253	13701	13701	13929	44132	14282	13730	13730	13958	43712
	MAY 11	14397	13848	13848	13899	44301	14357	13808	13808	13859	44026
	MAY 18	14329	13774	13774	13872	44233	14290	13735	13735	13833	43888
	MAY 25	14297	13895	13895	13844	44190	14229	13827	13827	13776	43708
	JUN 1	14297	13861	13861	13859	44230	14185	13749	13749	13747	43764
	JUN 8	14352	13952	13952	13890	44256	14214	13814	13814	13752	44028
	JUN 15	14296	13922	13922	13871	44155	14209	13835	13835	13784	43960
	JUN 22	14494	13944	13944	13937	44376	14609	14059	14059	14052	44347
	JUN 29	14367	13955	13955	13881	44182	14368	13956	13956	13882	43928
	JUL 6	14375	13935	13935	13938	44233	14336	13896	13896	13899	44405
	JUL 13	14458	14117	14117	13884	44272	14378	14037	14037	13804	44498
	JUL 20	14654	14225	14225	14138	44434	14723	14294	14294	14207	44650
	JUL 27	14537	14186	14186	14063	44318	14533	14182	14182	14059	44283
	AUG 3	14550	14235	14235	14062	44309	14564	14249	14249	14076	44360
	AUG 10	14614	14321	14321	14107	44351	14505	14212	14212	13998	44535
	AUG 17	14697	14281	14281	14116	44415	14543	14127	14127	13962	44482
	AUG 24	14526	14333	14333	14060	44270	14381	14188	14188	13915	44231
	AUG 31	14642	14369	14369	14003	44308	14455	14182	14182	13816	44071
	SEP 7	14653	14392	14392	13997	44410	14465	14204	14204	13809	44470
	SEP 14	14817	14518	14518	13998	44539	14674	14375	14375	13855	44619
	SEP 21	14640	14561	14561	14121	44392	14680	14601	14601	14161	44514
	SEP 28	14637	14412	14412	14119	44374	14655	14430	14430	14137	44272
	OCT 5	14774	14574	14574	14163	44441	14792	14592	14592	14181	44552
	OCT 12	14780	14632	14632	14091	44468	14694	14546	14546	14005	44711
	OCT 19	14906	14832	14832	14030	44588	14890	14816	14816	14014	44820
	OCT 26	14671	14431	14431	14142	44343	14746	14506	14506	14217	44478
	NOV 2	14784	14595	14595	14220	44423	14873	14684	14684	14309	44534
	NOV 9	14777	14641	14641	14171	44490	14809	14673	14673	14203	44860
	NOV 16	14749	14581	14581	14137	44462	14758	14590	14590	14146	44855
	NOV 23	14723	14624	14624	14116	44428	14787	14688	14688	14180	44889
	NOV 30	15282	15169	15169	14085	44799	15326	15213	15213	14129	45237
	DEC 7	14730	14670	14670	14030	44274	14810	14750	14750	14110	44963
	DEC 14	14689	14619	14619	13979	44208	14820	14750	14750	14110	45026
	DEC 21	14866	14792	14792	14112	44381	15277	15203	15203	14523	45560
	DEC 28	14838	14789	14789	14144	44311	15250	15201	15201	14556	45632

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL	NON-	NON-	REQUIRED	MONETARY	TOTAL	NON-	NON-	REQUIRED	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	BASE	RESERVES	BORROWED	BORROWED	RESERVES	BASE
			RESERVES	RESERVES				RESERVES	RESERVES		
				PLUS EXT CR					PLUS EXT CR		
1961	JAN 4	15321	15145	15145	14307	44666	15711	15535	15535	14697	45658
	JAN 11	14682	14631	14631	14110	44253	15029	14978	14978	14457	44891
	JAN 18	14896	14861	14861	14104	44455	15112	15077	15077	14320	44621
	JAN 25	15162	15115	15115	14158	44715	15287	15240	15240	14283	44500
	FEB 1	14715	14649	14649	14167	44258	14783	14717	14717	14235	43822
	FEB 8	14742	14563	14563	14174	44379	14751	14572	14572	14183	44065
	FEB 15	14769	14576	14576	14127	44413	14666	14473	14473	14024	43980
	FEB 22	14943	14836	14836	14218	44599	14847	14740	14740	14122	44067
	MAR 1	14919	14869	14869	14240	44492	14804	14754	14754	14125	43838
	MAR 8	14613	14519	14519	14186	44292	14665	14371	14371	14038	43846
	MAR 15	14798	14749	14749	14163	44428	14621	14572	14572	13986	43956
	MAR 22	14733	14681	14681	14229	44416	14714	14662	14662	14210	44061
	MAR 29	14707	14629	14629	14107	44359	14580	14502	14502	13980	43727
	APR 5	14662	14555	14555	14127	44337	14485	14378	14378	13950	43872
	APR 12	14733	14681	14681	14152	44345	14553	14501	14501	13972	44026
	APR 19	14806	14762	14762	14125	44393	14774	14730	14730	14093	44109
	APR 26	14800	14763	14763	14069	44394	14770	14733	14733	14039	43902
	MAY 3	14545	14484	14484	14078	44215	14541	14480	14480	14074	43756
	MAY 10	14523	14459	14459	14045	44242	14487	14423	14423	14009	44000
	MAY 17	14691	14518	14518	14089	44393	14633	14460	14460	14031	44062
	MAY 24	14696	14630	14630	14131	44418	14628	14562	14562	14063	43977
	MAY 31	14719	14627	14627	14104	44409	14591	14499	14499	13976	43876
	JUN 7	14655	14593	14593	14084	44415	14521	14459	14459	13950	44137
	JUN 14	14682	14611	14611	14053	44454	14560	14489	14489	13931	44213
	JUN 21	14797	14755	14755	14251	44572	14937	14895	14895	14391	44533
	JUN 28	14727	14646	14646	14100	44456	14790	14709	14709	14163	44220
	JUL 5	14704	14656	14656	14157	44405	14738	14690	14690	14191	44585
	JUL 12	14806	14759	14759	14149	44515	14766	14719	14719	14109	44845
	JUL 19	14733	14678	14678	14044	44427	14742	14687	14687	14053	44617
	JUL 26	14727	14677	14677	14077	44437	14672	14622	14622	14022	44376
	AUG 2	14869	14794	14794	14392	44568	14886	14811	14811	14409	44544
	AUG 9	14888	14765	14765	14331	44703	14825	14702	14702	14268	44845
	AUG 16	14942	14880	14880	14338	44738	14818	14756	14756	14214	44758
	AUG 23	14917	14880	14880	14320	44766	14819	14782	14782	14222	44717
	AUG 30	14937	14900	14900	14343	44742	14780	14743	14743	14186	44447
	SEP 6	14921	14864	14864	14380	44761	14729	14672	14672	14188	44773
	SEP 13	14961	14934	14934	14372	44809	14803	14776	14776	14214	44907
	SEP 20	15009	14965	14965	14442	44891	15034	14990	14990	14467	45018
	SEP 27	15062	15035	15035	14405	44939	15084	15057	15057	14427	44855
	OCT 4	15080	15046	15046	14596	44955	15127	15093	15093	14643	45021
	OCT 11	15023	14994	14994	14530	44968	14969	14940	14940	14476	45214
	OCT 18	15304	15159	15159	14730	45276	15306	15161	15161	14732	45512
	OCT 25	15264	15208	15208	14716	45229	15320	15264	15264	14772	45325
	NOV 1	15206	15132	15132	14663	45160	15253	15179	15179	14710	45145
	NOV 8	15135	15044	15044	14662	45159	15174	15083	15083	14701	45488
	NOV 15	15250	15128	15128	14662	45227	15250	15128	15128	14662	45592
	NOV 22	15302	15212	15212	14705	45388	15391	15301	15301	14794	45874
	NOV 29	15386	15285	15285	14665	45469	15448	15347	15347	14727	45923
	DEC 6	15212	15177	15177	14667	45265	15267	15232	15232	14722	45920
	DEC 13	15183	15143	15143	14617	45273	15246	15206	15206	14680	46090
	DEC 20	15315	15206	15206	14737	45389	15674	15565	15565	15096	46532
	DEC 27	15251	15035	15035	14691	45481	15764	15548	15548	15204	46867

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1962	JAN 3	15757	15416	15416	15031	45700	16172	15831	15831	15446	46833
	JAN 10	15283	15219	15219	14673	45532	15704	15640	15640	15094	46311
	JAN 17	15230	15161	15161	14626	45512	15483	15414	15414	14879	45752
	JAN 24	15285	15241	15241	14584	45597	15413	15369	15369	14712	45425
	JAN 31	15174	15114	15114	14643	45430	15196	15136	15136	14665	44905
	FEB 7	15095	15023	15023	14638	45467	15124	15052	15052	14667	45125
	FEB 14	15062	14992	14992	14564	45457	14963	14893	14893	14465	45036
	FEB 21	15110	15038	15038	14577	45537	15012	14940	14940	14479	45008
	FEB 28	15061	15005	15005	14541	45491	14920	14864	14864	14400	44799
	MAR 7	15023	14933	14933	14577	45545	14894	14804	14804	14448	45102
	MAR 14	14971	14918	14918	14493	45494	14767	14714	14714	14289	45030
	MAR 21	15074	14941	14941	14590	45618	15035	14902	14902	14551	45274
	MAR 28	15091	15005	15005	14632	45630	15006	14920	14920	14547	45078
	APR 4	15167	15092	15092	14650	45716	15017	14942	14942	14500	45245
	APR 11	15053	14993	14993	14609	45741	14860	14800	14800	14416	45446
	APR 18	15101	15026	15026	14609	45787	15022	14947	14947	14530	45488
	APR 25	15249	15164	15164	14699	45977	15193	15108	15108	14643	45485
	MAY 2	15206	15143	15143	14748	45836	15168	15105	15105	14710	45305
	MAY 9	15182	15136	15136	14723	45899	15147	15101	15101	14688	45719
	MAY 16	15203	15139	15139	14716	45877	15111	15047	15047	14624	45589
	MAY 23	15223	15176	15176	14691	45952	15124	15077	15077	14592	45560
	MAY 30	15283	15197	15197	14676	45953	15107	15021	15021	14500	45386
	JUN 6	15236	15181	15181	14724	46034	15081	15026	15026	14569	45752
	JUN 13	15082	15035	15035	14689	45920	14917	14870	14870	14524	45705
	JUN 20	15183	15059	15059	14713	46016	15269	15145	15145	14799	45968
	JUN 27	15181	15013	15013	14688	45988	15287	15119	15119	14794	45828
	JUL 4	15314	15194	15194	14771	46104	15436	15316	15316	14893	46313
	JUL 11	15300	15245	15245	14754	46140	15347	15292	15292	14801	46588
	JUL 18	15289	15126	15126	14727	46143	15306	15143	15143	14744	46366
	JUL 25	15291	15232	15232	14716	46144	15226	15167	15167	14651	46082
	AUG 1	15114	15044	15044	14680	45917	15062	14992	14992	14628	45769
	AUG 8	15101	14945	14945	14611	46042	15047	14891	14891	14557	46171
	AUG 15	15189	15059	15059	14592	46110	15055	14925	14925	14458	46134
	AUG 22	15293	15137	15137	14751	46263	15213	15057	15057	14671	46252
	AUG 29	15285	15212	15212	14750	46221	15125	15052	15052	14590	45918
	SEP 5	15220	15126	15126	14799	46143	15039	14945	14945	14618	46061
	SEP 12	15307	15230	15230	14782	46238	15149	15072	15072	14624	46311
	SEP 19	15307	15282	15282	14791	46208	15322	15297	15297	14806	46281
	SEP 26	15281	15140	15140	14777	46186	15343	15202	15202	14839	46099
	OCT 3	15229	15166	15166	14783	46141	15313	15250	15250	14867	46158
	OCT 10	15418	15374	15374	14939	46352	15447	15403	15403	14968	46681
	OCT 17	15405	15334	15334	14920	46335	15419	15348	15348	14934	46597
	OCT 24	15427	15371	15371	14922	46387	15462	15406	15406	14957	46489
	OCT 31	15337	15258	15258	14883	46295	15337	15258	15258	14883	46200
	NOV 7	15419	15261	15261	14870	46464	15445	15287	15287	14896	46740
	NOV 14	15357	15213	15213	14786	46443	15324	15180	15180	14753	46804
	NOV 21	15494	15401	15401	14887	46611	15566	15473	15473	14959	47090
	NOV 28	15449	15354	15354	14899	46567	15508	15413	15413	14958	47040
	DEC 5	15367	15275	15275	14987	46352	15390	15298	15298	15010	47008
	DEC 12	15403	15296	15296	14957	46492	15389	15282	15282	14943	47329
	DEC 19	15510	15347	15347	14995	46587	15760	15597	15597	15245	47687
	DEC 26	15591	15284	15284	15030	46742	16081	15774	15774	15520	48162

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1963	JAN 2	16213	15499	15499	15179	47220	16788	16074	16074	15754	48433
	JAN 9	15542	15479	15479	15104	46761	16024	15961	15961	15586	47713
	JAN 16	15597	15518	15518	15076	46825	15858	15779	15779	15337	47172
	JAN 23	15553	15383	15383	15067	46873	15687	15517	15517	15201	46819
	JAN 30	15445	15346	15346	15014	46757	15412	15313	15313	14981	46245
	FEB 6	15437	15214	15214	14980	46945	15473	15250	15250	15016	46566
	FEB 13	15487	15322	15322	14984	47043	15421	15256	15256	14918	46649
	FEB 20	15406	15249	15249	14981	46985	15309	15152	15152	14884	46446
	FEB 27	15426	15297	15297	14959	47069	15279	15150	15150	14812	46355
	MAR 6	15404	15262	15262	15008	47108	15296	15154	15154	14900	46601
	MAR 13	15409	15272	15272	14920	47166	15216	15079	15079	14727	46700
	MAR 20	15318	15261	15261	14948	47082	15263	15206	15206	14893	46699
	MAR 27	15400	15159	15159	14937	47159	15355	15114	15114	14892	46636
	APR 3	15454	15280	15280	15000	47220	15355	15181	15181	14901	46770
	APR 10	15304	15217	15217	14930	47182	15135	15048	15048	14761	46961
	APR 17	15526	15369	15369	14993	47392	15431	15274	15274	14898	47159
	APR 24	15540	15383	15383	15027	47375	15460	15303	15303	14947	46918
	MAY 1	15447	15353	15353	15047	47260	15366	15272	15272	14966	46670
	MAY 8	15415	15305	15305	15054	47430	15418	15308	15308	15057	47227
	MAY 15	15457	15258	15258	14998	47453	15378	15179	15179	14919	47159
	MAY 22	15470	15189	15189	15017	47565	15390	15109	15109	14937	47168
	MAY 29	15478	15212	15212	15001	47518	15317	15051	15051	14840	46918
	JUN 5	15298	15082	15082	14958	47467	15156	14940	14940	14816	47164
	JUN 12	15315	15067	15067	14896	47549	15156	14908	14908	14737	47372
	JUN 19	15431	15147	15147	14933	47665	15483	15199	15199	14985	47607
	JUN 26	15509	15275	15275	15130	47729	15686	15452	15452	15307	47655
	JUL 3	15650	15321	15321	15218	47924	15850	15521	15521	15418	48135
	JUL 10	15588	15265	15265	15125	47973	15725	15402	15402	15262	48521
	JUL 17	15752	15352	15352	15157	48045	15806	15406	15406	15211	48321
	JUL 24	15626	15314	15314	15155	48005	15575	15263	15263	15104	47972
	JUL 31	15404	15261	15261	15107	47743	15303	15160	15160	15006	47496
	AUG 7	15663	15265	15265	15181	48090	15553	15155	15155	15071	48149
	AUG 14	15576	15224	15224	15103	48033	15370	15018	15018	14897	48049
	AUG 21	15475	15181	15181	15073	47996	15308	15014	15014	14906	47940
	AUG 28	15458	15184	15184	15050	47962	15218	14944	14944	14810	47609
	SEP 4	15544	15219	15219	15064	48154	15336	15011	15011	14856	47945
	SEP 11	15618	15264	15264	15117	48270	15448	15094	15094	14947	48302
	SEP 18	15513	15320	15320	15165	48150	15499	15306	15306	15151	48157
	SEP 25	15669	15281	15281	15209	48313	15776	15388	15388	15316	48242
	OCT 2	15616	15273	15273	15264	48231	15734	15391	15391	15382	48171
	OCT 9	15694	15302	15302	15259	48402	15753	15361	15361	15318	48713
	OCT 16	15566	15257	15257	15180	48224	15567	15258	15258	15181	48453
	OCT 23	15529	15168	15168	15100	48305	15528	15167	15167	15099	48375
	OCT 30	15415	15216	15216	15067	48144	15347	15148	15148	14999	47945
	NOV 6	15689	15285	15285	15260	48514	15710	15306	15306	15281	48696
	NOV 13	15664	15364	15364	15233	48609	15624	15324	15324	15193	48970
	NOV 20	15750	15319	15319	15244	48662	15794	15363	15363	15288	49084
	NOV 27	15539	15339	15339	15204	48483	15580	15380	15380	15245	48913
	DEC 4	15849	15342	15342	15263	48934	15858	15351	15351	15272	49594
	DEC 11	15566	15451	15451	15376	48626	15517	15402	15402	15327	49465
	DEC 18	15988	15716	15716	15496	48952	16147	15875	15875	15655	49988
	DEC 25	15997	15680	15680	15523	49013	16423	16106	16106	15949	50418

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1964	JAN 1	16237	15679	15679	15443	49226	16850	16292	16292	16056	50473
	JAN 8	15960	15596	15596	15492	49080	16544	16180	16180	16076	50148
	JAN 15	16002	15641	15641	15402	49192	16322	15961	15961	15722	49622
	JAN 22	15710	15546	15546	15421	49032	15892	15728	15728	15603	49040
	JAN 29	15696	15519	15519	15323	48926	15671	15494	15494	15298	48433
	FEB 5	15663	15421	15421	15297	48956	15682	15440	15440	15316	48576
	FEB 12	15715	15348	15348	15313	49092	15642	15275	15275	15240	48773
	FEB 19	15767	15476	15476	15347	49155	15635	15344	15344	15215	48660
	FEB 26	15691	15491	15491	15338	49073	15506	15306	15306	15153	48387
	MAR 4	15771	15409	15409	15281	49199	15646	15284	15284	15156	48615
	MAR 11	15624	15371	15371	15310	49227	15439	15186	15186	15125	48817
	MAR 18	15721	15363	15363	15346	49380	15646	15288	15288	15271	49004
	MAR 25	15916	15637	15637	15408	49580	15920	15641	15641	15412	49165
	APR 1	15736	15581	15581	15464	49410	15709	15554	15554	15437	48923
	APR 8	15867	15659	15659	15445	49561	15762	15554	15554	15340	49360
	APR 15	15826	15636	15636	15527	49473	15757	15567	15567	15458	49309
	APR 22	15782	15463	15463	15341	49553	15738	15419	15419	15297	49204
	APR 29	15490	15355	15355	15222	49290	15397	15262	15262	15129	48640
	MAY 6	15646	15435	15435	15357	49561	15666	15455	15455	15377	49273
	MAY 13	15784	15470	15470	15371	49737	15700	15386	15386	15287	49490
	MAY 20	15788	15490	15490	15380	49795	15693	15395	15395	15285	49398
	MAY 27	15691	15483	15483	15360	49723	15512	15304	15304	15181	49097
	JUN 3	15733	15469	15469	15438	49819	15571	15307	15307	15276	49419
	JUN 10	15731	15442	15442	15402	49942	15564	15275	15275	15235	49776
	JUN 17	15938	15611	15611	15483	50152	15951	15624	15624	15496	50055
	JUN 24	15832	15600	15600	15481	50063	16035	15803	15803	15684	50045
	JUL 1	15908	15687	15687	15506	50069	16141	15920	15920	15739	50102
	JUL 8	15866	15603	15603	15575	50126	16087	15824	15824	15796	50757
	JUL 15	16183	15723	15723	15611	50401	16283	15823	15823	15711	50825
	JUL 22	15785	15626	15626	15507	50101	15750	15591	15591	15472	50198
	JUL 29	15830	15651	15651	15462	50125	15668	15489	15489	15300	49861
	AUG 5	15958	15698	15698	15617	50316	15857	15597	15597	15516	50264
	AUG 12	16114	15738	15738	15640	50562	15912	15536	15536	15438	50620
	AUG 19	16073	15795	15795	15682	50526	15884	15606	15606	15493	50465
	AUG 26	16162	15833	15833	15691	50650	15915	15586	15586	15444	50311
	SEP 2	16084	15769	15769	15686	50560	15831	15516	15516	15433	50172
	SEP 9	16190	15712	15712	15693	50886	15968	15490	15490	15471	50918
	SEP 16	16074	15849	15849	15707	50730	16001	15776	15776	15634	50696
	SEP 23	16318	15909	15909	15837	50992	16469	16060	16060	15988	51027
	SEP 30	16227	15949	15949	15839	50793	16348	16070	16070	15960	50651
	OCT 7	16373	16003	16003	15940	51039	16449	16079	16079	16016	51237
	OCT 14	16250	16011	16011	15840	50946	16202	15963	15963	15792	51133
	OCT 21	16232	15852	15852	15805	50980	16216	15836	15836	15789	51047
	OCT 28	16085	15855	15855	15781	50828	15992	15762	15762	15688	50597
	NOV 4	16387	15911	15911	15946	51144	16390	15914	15914	15949	51162
	NOV 11	16298	15871	15871	15929	51167	16210	15783	15783	15841	51501
	NOV 18	16549	15959	15959	15958	51417	16498	15908	15908	15907	51799
	NOV 25	16281	16122	16122	16023	51134	16231	16072	16072	15973	51508
	DEC 2	16502	16127	16127	16113	51358	16521	16146	16146	16132	51955
	DEC 9	16332	16210	16210	16042	51192	16299	16177	16177	16009	52050
	DEC 16	16416	16282	16282	16028	51213	16517	16383	16383	16129	52173
	DEC 23	16482	16225	16225	16085	51330	16909	16652	16652	16512	52728
	DEC 30	16543	16039	16039	15981	51575	17053	16549	16549	16491	52965

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1965	JAN 6	16503	16194	16194	16156	51508	17189	16880	16880	16842	52788
	JAN 13	16545	16121	16121	15954	51552	16895	16471	16471	16304	52237
	JAN 20	16334	16057	16057	15945	51391	16506	16229	16229	16117	51528
	JAN 27	16239	16036	16036	15898	51450	16329	16126	16126	15988	51112
	FEB 3	16369	16091	16091	15985	51626	16451	16173	16173	16067	51224
	FEB 10	16373	15901	15901	15877	51757	16379	15907	15907	15883	51478
	FEB 17	16217	15864	15864	15895	51585	16122	15769	15769	15800	51098
	FEB 24	16356	15836	15836	15817	51844	16262	15742	15742	15723	51142
	MAR 3	16227	15957	15957	16007	51694	16174	15904	15904	15954	51033
	MAR 10	16292	15907	15907	15924	51790	16114	15729	15729	15746	51362
	MAR 17	16300	15930	15930	15972	51754	16194	15824	15824	15866	51344
	MAR 24	16414	15951	15951	15953	51955	16509	16046	16046	16048	51590
	MAR 31	16377	15890	15890	16009	51817	16360	15873	15873	15992	51247
	APR 7	16587	16017	16017	16212	52079	16474	15904	15904	16099	51823
	APR 14	16470	16073	16073	16192	51867	16273	15876	15876	15995	51675
	APR 21	16723	16151	16151	16249	52290	16673	16101	16101	16199	51966
	APR 28	16457	16112	16112	16216	51932	16358	16013	16013	16117	51253
	MAY 5	16509	16031	16031	16175	52120	16659	16181	16181	16325	51786
	MAY 12	16372	15874	15874	16023	52085	16414	15916	15916	16065	51874
	MAY 19	16378	15878	15878	16035	52122	16390	15890	15890	16047	51726
	MAY 26	16388	15905	15905	16078	52169	16315	15832	15832	16005	51514
	JUN 2	16453	15935	15935	16122	52306	16353	15835	15835	16022	51837
	JUN 9	16417	15943	15943	16115	52280	16301	15827	15827	15999	52126
	JUN 16	16686	16075	16075	16284	52389	16553	15942	15942	16151	52272
	JUN 23	16617	16034	16034	16202	52536	16909	16326	16326	16494	52582
	JUN 30	16480	15994	15994	16142	52339	16749	16263	16263	16411	52249
	JUL 7	16648	16066	16066	16300	52677	16981	16399	16399	16633	53285
	JUL 14	16847	16227	16227	16315	52776	16946	16326	16326	16414	53230
	JUL 21	16508	16083	16083	16314	52530	16509	16084	16084	16315	52675
	JUL 28	16576	16097	16097	16254	52622	16459	15980	15980	16137	52381
	AUG 4	16690	16146	16146	16304	52746	16624	16080	16080	16238	52670
	AUG 11	16669	16053	16053	16246	52796	16464	15848	15848	16041	52912
	AUG 18	16630	16139	16139	16301	52760	16371	15880	15880	16042	52729
	AUG 25	16582	16037	16037	16171	52901	16381	15836	15836	15970	52568
	SEP 1	16672	16135	16135	16239	52909	16422	15885	15885	15989	52428
	SEP 8	16596	16113	16113	16224	52957	16267	15784	15784	15895	52914
	SEP 15	16603	16045	16045	16136	52984	16428	15870	15870	15961	52862
	SEP 22	16762	16135	16135	16327	53284	16892	16265	16265	16457	53287
	SEP 29	16649	16096	16096	16292	53207	16694	16141	16141	16337	52973
	OCT 6	16799	16263	16263	16356	53358	16813	16277	16277	16370	53478
	OCT 13	16615	16120	16120	16315	53239	16481	15986	15986	16181	53428
	OCT 20	17097	16506	16506	16604	53693	16995	16404	16404	16502	53814
	OCT 27	16517	16179	16179	16320	53363	16573	16235	16235	16376	53207
	NOV 3	16767	16281	16281	16386	53579	16829	16343	16343	16448	53556
	NOV 10	16671	16337	16337	16242	53545	16656	16322	16322	16227	53895
	NOV 17	16717	16228	16228	16401	53528	16618	16129	16129	16302	53933
	NOV 24	16571	16210	16210	16335	53479	16493	16132	16132	16257	53866
	DEC 1	16983	16449	16449	16558	53798	16897	16363	16363	16472	54333
	DEC 8	17055	16577	16577	16594	54002	17020	16542	16542	16559	54867
	DEC 15	17073	16587	16587	16508	54075	17142	16656	16656	16577	55011
	DEC 22	16924	16706	16706	16690	53979	17395	17177	17177	17161	55416
	DEC 29	17113	16567	16567	16650	54165	17657	17111	17111	17194	55679

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1966	JAN 5	17039	16477	16477	16720	54134	17786	17224	17224	17467	55499
	JAN 12	17349	16759	16759	16661	54648	17801	17211	17211	17113	55500
	JAN 19	16813	16595	16595	16605	54185	17066	16848	16848	16858	54388
	JAN 26	16950	16598	16598	16645	54309	17055	16703	16703	16750	54024
	FEB 2	17033	16615	16615	16685	54438	17133	16715	16715	16785	54021
	FEB 9	16923	16420	16420	16579	54471	16946	16443	16443	16602	54294
	FEB 16	16878	16425	16425	16541	54412	16792	16339	16339	16455	53972
	FEB 23	16879	16359	16359	16481	54543	16756	16236	16236	16358	53869
	MAR 2	16837	16373	16373	16544	54437	16746	16282	16282	16453	53719
	MAR 9	16852	16238	16238	16492	54637	16684	16070	16070	16324	54187
	MAR 16	16875	16339	16339	16512	54622	16746	16210	16210	16383	54153
	MAR 23	16921	16319	16319	16550	54742	16982	16380	16380	16611	54395
	MAR 30	16824	16316	16316	16536	54567	16768	16260	16260	16480	53927
	APR 6	16989	16366	16366	16656	54823	16921	16298	16298	16588	54498
	APR 13	16973	16370	16370	16613	54989	16955	16352	16352	16595	54870
	APR 20	16945	16260	16260	16572	54948	17148	16463	16463	16775	54694
	APR 27	17121	16479	16479	16741	55054	17129	16487	16487	16749	54454
	MAY 4	17102	16485	16485	16816	55078	17214	16597	16597	16928	54705
	MAY 11	17096	16416	16416	16756	55210	17093	16413	16413	16753	55047
	MAY 18	17021	16358	16358	16702	55183	16981	16318	16318	16662	54810
	MAY 25	16937	16284	16284	16623	55109	16773	16120	16120	16459	54431
	JUN 1	17063	16251	16251	16627	55284	16892	16080	16080	16456	54695
	JUN 8	16859	16312	16312	16652	55119	16717	16170	16170	16510	54949
	JUN 15	16996	16208	16208	16531	55249	16877	16089	16089	16412	55086
	JUN 22	17057	16366	16366	16775	55304	17193	16502	16502	16911	55362
	JUN 29	17205	16434	16434	16746	55481	17393	16622	16622	16934	55292
	JUL 6	17244	16417	16417	16894	55689	17571	16744	16744	17221	56212
	JUL 13	17549	16731	16731	16825	55969	17681	16863	16863	16957	56483
	JUL 20	17001	16370	16370	16830	55390	17005	16374	16374	16834	55612
	JUL 27	17091	16411	16411	16815	55499	16967	16287	16287	16691	55352
	AUG 3	17075	16297	16297	16722	55559	17012	16234	16234	16659	55465
	AUG 10	17086	16304	16304	16625	55658	16929	16147	16147	16468	55810
	AUG 17	16881	16151	16151	16604	55437	16654	15924	15924	16377	55428
	AUG 24	16787	16068	16068	16413	55483	16533	15814	15814	16159	55170
	AUG 31	16938	16247	16247	16574	55567	16691	16000	16000	16327	55042
	SEP 7	17010	16261	16261	16673	55737	16709	15960	15960	16372	55638
	SEP 14	17170	16282	16282	16666	55922	16904	16016	16016	16400	55780
	SEP 21	17237	16466	16466	16645	56119	17314	16543	16543	16722	56019
	SEP 28	16688	16038	16038	16621	55454	16705	16055	16055	16638	55093
	OCT 5	17091	16263	16263	16777	55818	17176	16348	16348	16862	55815
	OCT 12	17079	16151	16151	16666	55856	16979	16051	16051	16566	56053
	OCT 19	17009	16219	16219	16520	55722	16957	16167	16167	16468	55886
	OCT 26	16837	16319	16319	16690	55602	16887	16369	16369	16740	55558
	NOV 2	16960	16366	16366	16681	55746	17006	16412	16412	16727	55633
	NOV 9	17035	16389	16389	16657	56007	17004	16358	16358	16626	56286
	NOV 16	17136	16425	16425	16589	56087	17043	16332	16332	16496	56443
	NOV 23	16698	16259	16259	16514	55662	16626	16187	16187	16442	56067
	NOV 30	16992	16356	16356	16532	55940	16925	16289	16289	16465	56364
	DEC 7	16830	16381	16381	16649	55830	16840	16391	16391	16659	56597
	DEC 14	17145	16498	16498	16635	56225	17164	16517	16517	16654	57100
	DEC 21	16947	16475	16475	16743	56075	17443	16971	16971	17239	57427
	DEC 28	17150	16602	16602	16713	56312	17682	17134	17134	17245	57880

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1967	JAN 4	17276	16711	16711	16881	56367	18076	17511	17511	17681	57847
	JAN 11	17468	16883	16883	16841	56666	17944	17359	17359	17317	57716
	JAN 18	16861	16644	16644	16736	56093	17123	16906	16906	16998	56451
	JAN 25	17268	16730	16730	16752	56534	17432	16894	16894	16916	56394
	FEB 1	17201	17025	17025	16861	56468	17302	17126	17126	16962	56029
	FEB 8	17111	16758	16758	16822	56618	17229	16876	16876	16940	56486
	FEB 15	17188	16732	16732	16770	56747	17126	16670	16670	16708	56384
	FEB 22	17367	16890	16890	16784	56921	17207	16730	16730	16624	56328
	MAR 1	16940	16773	16773	16781	56457	16812	16645	16645	16653	55733
	MAR 8	17131	16929	16929	16772	56951	16987	16785	16785	16628	56452
	MAR 15	17224	17051	17051	16852	56989	17045	16872	16872	16673	56462
	MAR 22	17702	17400	17400	17135	57567	17785	17483	17483	17218	57222
	MAR 29	17427	17292	17292	17042	57316	17430	17295	17295	17045	56672
	APR 5	17622	17442	17442	17175	57256	17481	17301	17301	17034	56790
	APR 12	17354	17209	17209	17128	57097	17240	17095	17095	17014	56927
	APR 19	17615	17437	17437	17137	57337	17642	17464	17464	17164	57140
	APR 26	17352	17254	17254	17106	57194	17433	17335	17335	17187	56678
	MAY 3	17574	17440	17440	17169	57459	17660	17526	17526	17255	57027
	MAY 10	17364	17301	17301	17035	57469	17458	17395	17395	17129	57344
	MAY 17	17482	17359	17359	17078	57470	17435	17312	17312	17031	57174
	MAY 24	17333	17283	17283	17006	57317	17145	17095	17095	16818	56772
	MAY 31	17400	17298	17298	17019	57341	17115	17013	17013	16734	56724
	JUN 7	17472	17395	17395	17141	57574	17208	17131	17131	16877	57304
	JUN 14	17387	17344	17344	17032	57670	17225	17182	17182	16870	57436
	JUN 21	17544	17453	17453	17283	57849	17692	17601	17601	17431	57829
	JUN 28	17514	17373	17373	17083	57734	17519	17378	17378	17088	57446
	JUL 5	17771	17418	17418	17309	57913	17800	17447	17447	17338	58201
	JUL 12	18026	17957	17957	17383	58224	17979	17910	17910	17336	58711
	JUL 19	17700	17649	17649	17464	57915	17749	17698	17698	17513	58194
	JUL 26	17890	17836	17836	17458	58163	17881	17827	17827	17449	58082
	AUG 2	17841	17725	17725	17546	58126	17802	17686	17686	17507	57946
	AUG 9	17974	17883	17883	17603	58370	17787	17696	17696	17416	58481
	AUG 16	17794	17665	17665	17412	58223	17611	17482	17482	17229	58200
	AUG 23	17882	17835	17835	17409	58377	17620	17573	17573	17147	58138
	AUG 30	17599	17553	17553	17339	58114	17325	17279	17279	17065	57565
	SEP 6	17985	17906	17906	17653	58561	17718	17639	17639	17386	58459
	SEP 13	18141	18071	18071	17755	58685	17821	17751	17751	17435	58613
	SEP 20	18113	18007	18007	17705	58804	18079	17973	17973	17671	58666
	SEP 27	17924	17850	17850	17713	58665	17951	17877	17877	17740	58276
	OCT 4	18265	18121	18121	17852	58980	18349	18205	18205	17936	58834
	OCT 11	18184	18039	18039	17935	59002	18111	17966	17966	17862	59144
	OCT 18	18876	18660	18660	18315	59380	18692	18476	18476	18131	59649
	OCT 25	18209	18151	18151	18019	58876	18224	18166	18166	18034	58957
	NOV 1	18351	18271	18271	18060	59050	18359	18279	18279	18068	58873
	NOV 8	18443	18311	18311	18113	59402	18398	18266	18266	18068	59569
	NOV 15	18538	18376	18376	18020	59313	18374	18212	18212	17856	59626
	NOV 22	18424	18297	18297	18203	59176	18269	18142	18142	18048	59703
	NOV 29	18422	18303	18303	18038	59319	18306	18187	18187	17922	59753
	DEC 6	18461	18374	18374	18173	59401	18455	18368	18368	18167	60166
	DEC 13	18434	18313	18313	18101	59440	18336	18215	18215	18003	60359
	DEC 20	18417	18232	18232	18150	59480	18767	18582	18582	18500	60818
	DEC 27	18621	18276	18276	18179	59995	19207	18862	18862	18765	61673

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1968	JAN 3	19020	18525	18525	18367	60093	19874	19379	19379	19221	61710
	JAN 10	18786	18606	18606	18222	60004	19391	19211	19211	18827	61243
	JAN 17	18384	18160	18160	18227	59611	18712	18488	18488	18555	60166
	JAN 24	18688	18455	18455	18312	59990	18877	18644	18644	18501	60065
	JAN 31	18554	18313	18313	18218	59880	18645	18404	18404	18309	59421
	FEB 7	18664	18423	18423	18289	60317	18859	18618	18618	18484	60085
	FEB 14	18563	18179	18179	18075	60226	18538	18154	18154	18050	59834
	FEB 21	18425	18020	18020	18046	59986	18301	17896	17896	17922	59444
	FEB 28	18614	18172	18172	18301	60247	18582	18140	18140	18269	59514
	MAR 6	18748	18248	18248	18432	60654	18718	18218	18218	18402	60061
	MAR 13	18707	17928	17928	18249	60739	18515	17736	17736	18057	60164
	MAR 20	18642	17909	17909	18228	60568	18618	17885	17885	18204	60195
	MAR 27	18338	17756	17756	18177	60270	18286	17704	17704	18125	59666
	APR 3	18493	17797	17797	18162	60620	18428	17732	17732	18097	60025
	APR 10	18465	17819	17819	18059	60921	18417	17771	17771	18011	60594
	APR 17	18833	18070	18070	18306	61224	18998	18235	18235	18471	61115
	APR 24	18315	17664	17664	18189	60495	18446	17795	17795	18320	60143
	MAY 1	18431	17757	17757	18155	60593	18468	17794	17794	18192	60003
	MAY 8	18564	17741	17741	18183	61064	18643	17820	17820	18262	60872
	MAY 15	18459	17747	17747	18059	60883	18365	17653	17653	17965	60594
	MAY 22	18483	17814	17814	18161	60906	18356	17687	17687	18034	60579
	MAY 29	18576	17812	17812	18185	60978	18322	17558	17558	17931	60347
	JUN 5	18508	17749	17749	18300	61202	18301	17542	17542	18093	60871
	JUN 12	18599	17921	17921	18289	61523	18374	17696	17696	18064	61289
	JUN 19	18533	17869	17869	18267	61379	18540	17876	17876	18274	61296
	JUN 26	19031	18224	18224	18453	61879	19118	18311	18311	18540	61645
	JUL 3	18695	18202	18202	18513	61558	18721	18228	18228	18539	61590
	JUL 10	18842	18430	18430	18409	61924	18739	18327	18327	18306	62389
	JUL 17	18941	18471	18471	18667	61637	18841	18371	18371	18567	62107
	JUL 24	19111	18472	18472	18701	61945	19050	18411	18411	18640	62128
	JUL 31	19098	18496	18496	18740	62071	18966	18364	18364	18608	61797
	AUG 7	19006	18269	18269	18664	62279	18974	18237	18237	18632	62287
	AUG 14	18889	18313	18313	18575	62240	18667	18091	18091	18353	62233
	AUG 21	19223	18604	18604	18709	62441	18966	18347	18347	18452	62432
	AUG 28	18872	18498	18498	18693	62176	18534	18160	18160	18355	61734
	SEP 4	18900	18446	18446	18645	62384	18612	18158	18158	18357	62149
	SEP 11	19149	18515	18515	18593	62838	18920	18286	18286	18364	62782
	SEP 18	19006	18602	18602	18632	62435	18709	18305	18305	18335	62278
	SEP 25	18810	18336	18336	18613	62249	18580	18106	18106	18383	61803
	OCT 2	19109	18568	18568	18724	62753	19058	18517	18517	18673	62370
	OCT 9	19067	18664	18664	18842	62673	19111	18708	18708	18886	62560
	OCT 16	19402	18886	18886	19029	63064	19521	19005	19005	19148	63266
	OCT 23	18994	18657	18657	18995	62867	19019	18682	18682	19020	63152
	OCT 30	19344	18849	18849	18992	63140	19272	18777	18777	18920	62896
	NOV 6	19019	18627	18627	18827	62841	18922	18530	18530	18730	62731
	NOV 13	19611	18936	18936	19074	63505	19568	18893	18893	19031	63721
	NOV 20	19412	18899	18899	19183	63525	19419	18906	18906	19190	64199
	NOV 27	19268	18685	18685	19083	63392	19100	18517	18517	18915	63929
	DEC 4	19472	18941	18941	18993	63706	19365	18834	18834	18886	64406
	DEC 11	19092	18658	18658	19040	63308	18943	18509	18509	18891	64177
	DEC 18	19479	18904	18904	19111	63728	19507	18932	18932	19139	65014
	DEC 25	19607	18748	18748	19187	63735	19624	18765	18765	19204	65315

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1969	JAN 1	19927	18607	18607	19026	64501	20628	19308	19308	19727	66218
	JAN 8	19337	18839	18839	19135	63958	20197	19699	19699	19995	65427
	JAN 15	19465	18778	18778	19233	63943	20718	20031	20031	20486	64703
	JAN 22	19342	18560	18560	19069	64246	20558	19776	19776	20285	64616
	JAN 29	19267	18376	18376	19079	64008	19895	19004	19004	19707	63556
	FEB 5	19337	18593	18593	19102	64072	19804	19060	19060	19569	63614
	FEB 12	19369	18570	18570	19148	64147	19659	18860	18860	19438	63643
	FEB 19	19616	18572	18572	19253	64790	19970	18926	18926	19607	64463
	FEB 26	19454	18697	18697	19250	64474	19531	18774	18774	19327	63831
	MAR 5	19504	18770	18770	19297	64291	19439	18705	18705	19232	63556
	MAR 12	19444	18569	18569	19196	64298	19265	18390	18390	19017	63598
	MAR 19	19238	18462	18462	19153	64332	19194	18418	18418	19109	63991
	MAR 26	19348	18384	18384	19080	64409	19151	18187	18187	18883	63859
	APR 2	19397	18202	18202	19088	64535	19266	18071	18071	18957	63895
	APR 9	19230	18283	18283	19005	64378	19138	18191	18191	18913	63852
	APR 16	19017	18258	18258	18873	64239	19132	18373	18373	18988	64050
	APR 23	19153	18018	18018	18981	64666	19398	18263	18263	19226	64515
	APR 30	19175	18057	18057	19090	64521	19452	18334	18334	19367	63928
	MAY 7	19676	18073	18073	19193	64870	19985	18382	18382	19502	64549
	MAY 14	19570	18399	18399	19309	64790	19617	18446	18446	19356	64446
	MAY 21	19443	18085	18085	19327	65022	19567	18209	18209	19451	64894
	MAY 28	19608	18305	18305	19495	65185	19533	18230	18230	19420	64682
	JUN 4	19699	18178	18178	19330	65346	19517	17996	17996	19148	65014
	JUN 11	19688	18428	18428	19240	65187	19374	18114	18114	18926	64894
	JUN 18	19300	17985	17985	19201	64997	18983	17668	17668	18884	64953
	JUN 25	19373	18050	18050	19182	65024	18953	17630	17630	18762	64806
	JUL 2	19621	17987	17987	19125	65433	19462	17828	17828	18966	65295
	JUL 9	19129	18109	18109	19016	64979	19146	18126	18126	19033	65298
	JUL 16	19122	17843	17843	18946	65054	19253	17974	17974	19077	65542
	JUL 23	19158	17804	17804	18776	65295	19224	17870	17870	18842	65741
	JUL 30	18890	17621	17621	18744	64822	18735	17466	17466	18589	64484
	AUG 6	19361	18271	18271	19110	65238	19136	18046	18046	18885	65097
	AUG 13	19362	18033	18033	19029	65313	19096	17767	17767	18763	65217
	AUG 20	19375	18154	18154	19316	65644	19219	17998	17998	19160	65812
	AUG 27	19494	18290	18290	19282	65676	19055	17851	17851	18843	65331
	SEP 3	19526	18286	18286	19124	65852	19135	17895	17895	18733	65555
	SEP 10	19384	18644	18644	18993	65591	19134	18394	18394	18743	65477
	SEP 17	19227	18209	18209	19095	65544	18989	17971	17971	18857	65444
	SEP 24	19393	18287	18287	19189	65698	19107	18001	18001	18903	65346
	OCT 1	19591	18155	18155	19271	65978	19517	18081	18081	19197	65467
	OCT 8	19367	18400	18400	19228	65705	19287	18320	18320	19148	65462
	OCT 15	19547	18200	18200	19329	65953	19483	18136	18136	19265	66075
	OCT 22	19571	18556	18556	19415	66215	19615	18600	18600	19459	66681
	OCT 29	19505	18326	18326	19425	66050	19249	18070	18070	19169	65832
	NOV 5	19839	18511	18511	19543	66520	19672	18344	18344	19376	66321
	NOV 12	19884	18640	18640	19513	66609	19740	18496	18496	19369	66709
	NOV 19	19854	18783	18783	19708	66757	19900	18829	18829	19754	67468
	NOV 26	19798	18588	18588	19660	66696	19606	18396	18396	19468	67342
	DEC 3	19835	18644	18644	19632	66844	19734	18543	18543	19531	67552
	DEC 10	19833	18633	18633	19542	66917	19784	18584	18584	19493	67725
	DEC 17	19718	18674	18674	19621	66865	19949	18905	18905	19852	68114
	DEC 24	19666	18570	18570	19402	66811	19868	18772	18772	19604	68377
	DEC 31	20019	18915	18915	19491	67225	20568	19464	19464	20040	68907

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1970	JAN 7	19723	18871	18871	19438	67161	20535	19683	19683	20250	68697
	JAN 14	19589	18724	18724	19512	66917	20729	19864	19864	20652	67820
	JAN 21	19794	18831	18831	19590	67162	21092	20129	20129	20888	67743
	JAN 28	19730	18700	18700	19618	67138	20368	19338	19338	20256	66724
	FEB 4	19863	18605	18605	19652	67325	20310	19052	19052	20099	66781
	FEB 11	19752	18683	18683	19545	67168	19982	18913	18913	19775	66592
	FEB 18	19747	18637	18637	19498	67342	20045	18935	18935	19796	67069
	FEB 25	19611	18546	18546	19439	67270	19636	18571	18571	19464	66695
	MAR 4	19667	18831	18831	19469	67271	19535	18699	18699	19337	66406
	MAR 11	19548	18616	18616	19477	67161	19314	18382	18382	19243	66283
	MAR 18	19712	18895	18895	19562	67452	19642	18825	18825	19492	67018
	MAR 25	19707	18771	18771	19611	67632	19491	18555	18555	19395	67064
	APR 1	19965	19016	19016	19626	67956	19797	18848	18848	19458	67257
	APR 8	19891	19395	19395	19712	67734	19684	19188	19188	19505	67138
	APR 15	20095	19078	19078	19993	67984	20091	19074	19074	19989	67775
	APR 22	20026	19057	19057	19868	68199	20172	19203	19203	20014	68198
	APR 29	19797	18903	18903	19685	68060	19960	19066	19066	19848	67558
	MAY 6	20086	19312	19312	19736	68496	20375	19601	19601	20025	68166
	MAY 13	19619	18809	18809	19591	68142	19615	18805	18805	19587	67805
	MAY 20	19823	18644	18644	19609	68569	19936	18757	18757	19722	68588
	MAY 27	19416	18483	18483	19372	68027	19281	18348	18348	19237	67610
	JUN 3	19731	18507	18507	19536	68321	19536	18312	18312	19341	67991
	JUN 10	19743	18886	18886	19607	68296	19405	18548	18548	19269	67978
	JUN 17	19943	19285	19285	19670	68690	19618	18960	18960	19345	68666
	JUN 24	19703	18816	18816	19615	68574	19232	18345	18345	19144	68375
	JUL 1	19967	18976	18976	19694	68684	19714	18723	18723	19441	68462
	JUL 8	19851	18557	18557	19777	68544	19697	18403	18403	19623	68793
	JUL 15	20036	18355	18355	19806	68877	19995	18314	18314	19765	69404
	JUL 22	20058	18672	18672	19873	69285	20064	18678	18678	19879	70014
	JUL 29	20067	18836	18836	19914	69007	19870	18639	18639	19717	68798
	AUG 5	20043	19033	19033	19855	69028	19806	18796	18796	19618	68875
	AUG 12	20376	19202	19202	20097	69378	20149	18975	18975	19870	69373
	AUG 19	20182	19501	19501	20090	69389	20014	19333	19333	19922	69677
	AUG 26	20186	19526	19526	20048	69390	19738	19078	19078	19600	69172
	SEP 2	20326	19666	19666	20148	69488	19886	19226	19226	19708	69110
	SEP 9	20664	19901	19901	20249	69932	20361	19598	19598	19946	69732
	SEP 16	20623	20123	20123	20267	70051	20316	19816	19816	19960	69891
	SEP 23	20166	19706	19706	20213	69856	19794	19334	19334	19841	69547
	SEP 30	20516	19855	19855	20244	69898	20363	19702	19702	20091	69192
	OCT 7	20712	20314	20314	20360	70250	20571	20173	20173	20219	69917
	OCT 14	20399	19949	19949	20358	69925	20244	19794	19794	20203	69899
	OCT 21	20641	20055	20055	20452	70410	20623	20037	20037	20434	70859
	OCT 28	20599	20166	20166	20408	70289	20267	19834	19834	20076	70028
	NOV 4	20713	20290	20290	20395	70467	20460	20037	20037	20142	70149
	NOV 11	20725	20280	20280	20443	70517	20517	20072	20072	20235	70525
	NOV 18	20545	20215	20215	20381	70499	20525	20195	20195	20361	71101
	NOV 25	20440	20004	20004	20364	70443	20188	19752	19752	20112	71078
	DEC 2	20847	20392	20392	20430	70871	20656	20201	20201	20239	71492
	DEC 9	20626	20336	20336	20490	70690	20469	20179	20179	20333	71376
	DEC 16	20637	20238	20238	20517	70784	20726	20327	20327	20606	71870
	DEC 23	20803	20478	20478	20593	71225	20938	20613	20613	20728	72809
	DEC 30	20994	20724	20724	20560	71384	21415	21145	21145	20981	72967

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1971	JAN 6	21227	20820	20820	20651	71670	22056	21649	21649	21480	73289
	JAN 13	20572	20295	20295	20540	71087	21648	21371	21371	21616	72242
	JAN 20	20861	20389	20389	20769	71503	22284	21812	21812	22192	72427
	JAN 27	20927	20573	20573	20645	71505	21605	21251	21251	21323	71204
	FEB 3	20984	20701	20701	20747	71610	21399	21116	21116	21162	71010
	FEB 10	21068	20821	20821	20863	71655	21226	20979	20979	21021	71056
	FEB 17	21378	20817	20817	21081	72321	21596	21035	21035	21299	72043
	FEB 24	21387	21137	21137	21070	72493	21344	21094	21094	21027	71928
	MAR 3	21216	20958	20958	21046	72299	21003	20745	20745	20833	71349
	MAR 10	21141	20720	20720	21059	72021	20857	20436	20436	20775	71072
	MAR 17	21441	21151	21151	21176	72688	21315	21025	21025	21050	72197
	MAR 24	21125	20792	20792	21057	72543	20874	20541	20541	20806	71963
	MAR 31	21462	21205	21205	21086	72669	21282	21025	21025	20906	71901
	APR 7	21325	21128	21128	21048	72476	21040	20843	20843	20763	71903
	APR 14	21164	21014	21014	20956	72568	20984	20834	20834	20776	72326
	APR 21	21201	21117	21117	21120	72964	21223	21139	21139	21142	73029
	APR 28	21365	21189	21189	21317	72995	21401	21225	21225	21353	72587
	MAY 5	21747	21573	21573	21382	73329	21978	21804	21804	21613	73018
	MAY 12	21377	21278	21278	21147	73005	21368	21269	21269	21138	72745
	MAY 19	21450	21144	21144	21348	73368	21563	21257	21257	21461	73439
	MAY 26	21604	21337	21337	21430	73605	21469	21202	21202	21295	73286
	JUN 2	21728	21082	21082	21443	73708	21506	20860	20860	21221	73375
	JUN 9	21541	21388	21388	21468	73535	21136	20983	20983	21063	73230
	JUN 16	21824	21421	21421	21558	73960	21438	21035	21035	21172	73922
	JUN 23	21678	21059	21059	21468	73993	21172	20553	20553	20962	73800
	JUN 30	21822	21072	21072	21590	74021	21484	20734	20734	21252	73707
	JUL 7	21774	21113	21113	21497	74072	21511	20850	20850	21234	74338
	JUL 14	21581	20590	20590	21576	74126	21402	20411	20411	21397	74709
	JUL 21	22001	20880	20880	21719	74863	22001	20880	20880	21719	75737
	JUL 28	21873	21328	21328	21806	74498	21698	21153	21153	21631	74472
	AUG 4	22230	21466	21466	21796	74923	21979	21215	21215	21545	74808
	AUG 11	21693	21100	21100	21666	74347	21431	20838	20838	21404	74411
	AUG 18	21919	20740	20740	21695	74805	21683	20504	20504	21459	75074
	AUG 25	21751	20980	20980	21660	74802	21261	20490	20490	21170	74615
	SEP 1	22149	21443	21443	21825	75047	21629	20923	20923	21305	74564
	SEP 8	22335	21570	21570	22130	75193	21869	21104	21104	21664	74974
	SEP 15	22352	21895	21895	22105	75368	21867	21410	21410	21620	75157
	SEP 22	21917	21588	21588	21978	75282	21403	21074	21074	21464	74988
	SEP 29	22363	21939	21939	22020	75452	22064	21640	21640	21721	74695
	OCT 6	22188	21879	21879	21974	75248	21964	21655	21655	21750	74843
	OCT 13	21922	21473	21473	21873	74950	21671	21222	21222	21622	74875
	OCT 20	22065	21733	21733	21855	75476	21986	21654	21654	21776	75813
	OCT 27	21813	21400	21400	21762	75263	21419	21006	21006	21368	74936
	NOV 3	22247	22031	22031	21851	75662	21913	21697	21697	21517	75232
	NOV 10	21811	21689	21689	21801	75133	21526	21404	21404	21516	75102
	NOV 17	22116	21829	21829	21928	75449	22045	21758	21758	21857	75918
	NOV 24	21939	21401	21401	21795	75656	21664	21126	21126	21520	76247
	DEC 1	22464	21759	21759	21874	76183	22193	21488	21488	21603	76705
	DEC 8	21968	21909	21909	21825	75531	21664	21605	21605	21521	76179
	DEC 15	22100	22075	22075	21896	75620	21996	21971	21971	21792	76636
	DEC 22	21920	21779	21779	21949	75767	21934	21793	21793	21963	77377
	DEC 29	22368	22152	22152	22054	76152	22613	22397	22397	22299	77735

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1972	JAN 5	22502	22445	22445	22190	76345	23327	23270	23270	23015	77901
	JAN 12	22122	22105	22105	22017	76176	23252	23235	23235	23147	77529
	JAN 19	22362	22348	22348	22144	76621	23971	23957	23957	23753	77807
	JAN 26	22255	22243	22243	22063	76502	23084	23072	23072	22892	76341
	FEB 2	22443	22427	22427	22198	76777	22954	22958	22938	22709	76118
	FEB 9	22205	22163	22163	22155	76948	22464	22422	22422	22414	76403
	FEB 16	22536	22518	22518	22225	77041	22801	22783	22783	22490	76623
	FEB 23	22362	22348	22348	22232	76924	22343	22389	22389	22273	76214
	MAR 1	22375	22308	22308	22293	76915	22218	22151	22151	22136	75759
	MAR 8	22296	22193	22193	22120	77305	22095	21992	21992	21919	76417
	MAR 15	22738	22725	22725	22345	77648	22646	22633	22633	22253	77014
	MAR 22	22212	22097	22097	22345	77141	22096	21981	21981	22229	76501
	MAR 29	22829	22676	22676	22544	77759	22704	22551	22551	22419	76806
	APR 5	23015	22874	22874	22641	78346	23053	22912	22912	22679	77804
	APR 12	22796	22782	22782	22630	78027	22790	22776	22776	22624	77769
	APR 19	22618	22575	22575	22677	77727	22928	22885	22885	22987	77734
	APR 26	22828	22549	22549	22610	77948	23063	22784	22784	22845	77493
	MAY 3	22764	22647	22647	22628	78204	23170	23053	23053	23034	77814
	MAY 10	22839	22752	22752	22648	78473	23092	23005	23005	22901	78446
	MAY 17	23027	22988	22988	22833	78564	23406	23367	23367	23212	78684
	MAY 24	22854	22791	22791	22768	78354	22960	22897	22897	22874	78098
	MAY 31	23074	22820	22820	22986	78618	23085	22831	22831	22997	78250
	JUN 7	23348	23290	23290	23017	78952	23004	22946	22946	22673	78738
	JUN 14	23157	23063	23063	23048	78676	22738	22644	22644	22629	78607
	JUN 21	23225	23166	23166	23013	78802	22900	22841	22841	22688	78742
	JUN 28	23013	22884	22884	22889	78567	22641	22512	22512	22517	78117
	JUL 5	23346	23034	23034	23018	79429	23374	23062	23062	23046	79849
	JUL 12	23045	22818	22818	22822	79075	23025	22798	22798	22802	79752
	JUL 19	23088	22915	22915	22941	79007	23447	23274	23274	23300	79948
	JUL 26	23038	22866	22866	22959	79039	23231	23059	23059	23152	79300
	AUG 2	23311	22948	22948	23069	79448	23319	22956	22956	23077	79345
	AUG 9	23357	23070	23070	23227	79741	23270	22983	22983	23140	80042
	AUG 16	23505	23123	23123	23251	79748	23429	23047	23047	23175	80065
	AUG 23	23212	22864	22864	23172	79469	22961	22613	22613	22921	79425
	AUG 30	23416	22939	22939	23189	79620	23103	22626	22626	22876	79096
	SEP 6	23892	23055	23055	23096	80540	23507	22670	22670	22711	80350
	SEP 13	23053	22904	22904	23168	79607	22620	22471	22471	22735	79404
	SEP 20	23436	22719	22719	23230	80006	23079	22362	22362	22873	79662
	SEP 27	23259	22709	22709	23222	79990	23067	22517	22517	23030	79209
	OCT 4	23657	23221	23221	23427	80687	23671	23235	23235	23441	80189
	OCT 11	23763	23228	23228	23405	81014	23664	23129	23129	23306	81076
	OCT 18	23699	23265	23265	23578	80819	23916	23482	23482	23795	81109
	OCT 25	23597	22832	22832	23447	80762	23478	22713	22713	23328	80506
	NOV 1	23719	23164	23164	23514	80884	23596	23041	23041	23391	80270
	NOV 8	23729	22770	22770	23605	81414	23561	22602	22602	23437	81414
	NOV 15	24420	23926	23926	23634	82067	24442	23948	23948	23656	82481
	NOV 22	23846	23427	23427	23657	81622	23829	23410	23410	23640	82232
	NOV 29	24115	23543	23543	23775	81764	23984	23412	23412	23644	82127
	DEC 6	24329	23740	23740	23993	82246	24236	23647	23647	23900	82942
	DEC 13	24279	23474	23474	24035	82347	24272	23467	23467	24028	83415
	DEC 20	24336	23115	23115	24130	82414	24585	23364	23364	24379	83984
	DEC 27	24258	23140	23140	24069	82624	24588	23470	23470	24399	84393

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1973	JAN 3	24741	22990	22990	24163	83270	25677	23926	23926	25099	84691
	JAN 10	24145	23454	23454	24000	83069	25511	24820	24820	25366	84531
	JAN 17	24776	23483	23483	24447	83810	26951	25658	25658	26622	85304
	JAN 24	24081	22987	22987	24114	83128	25512	24418	24418	25545	83317
	JAN 31	24686	23376	23376	24231	83658	25559	24249	24249	25104	82863
	FEB 7	24432	23200	23200	24314	83445	24815	23583	23583	24697	82813
	FEB 14	24552	22560	22560	24365	83586	24793	22801	22801	24606	83059
	FEB 21	24852	23182	23182	24347	83990	25004	23334	23334	24499	83281
	FEB 28	24411	22932	22932	24432	83445	24209	22730	22730	24230	81993
	MAR 7	25227	23542	23542	24891	84472	24933	23248	23248	24597	83482
	MAR 14	24707	23216	23216	24682	83984	24391	22900	22900	24366	83185
	MAR 21	24948	22809	22809	24700	84359	24732	22593	22593	24484	83580
	MAR 28	24702	22691	22691	24614	84127	24375	22364	22364	24287	82885
	APR 4	25288	23533	23533	24752	84886	25267	23512	23512	24731	84271
	APR 11	24526	23027	23027	24617	84370	24374	22875	22875	24465	84223
	APR 18	24906	23058	23058	24669	84900	25188	23340	23340	24951	85023
	APR 25	24788	23142	23142	24450	84968	24951	23305	23305	24613	84563
	MAY 2	24660	22786	22786	24429	84771	25014	23140	23140	24783	84328
	MAY 9	24560	23076	23077	24641	84946	24754	23270	23271	24835	85084
	MAY 16	25114	23299	23300	24774	85418	25413	23598	23599	25073	85638
	MAY 23	24689	23001	23002	24595	85027	24735	23047	23048	24641	84858
	MAY 30	24777	22377	22378	24632	85152	24637	22237	22238	24492	84740
	JUN 6	24989	23325	23326	24645	85603	24571	22907	22908	24227	85334
	JUN 13	24609	22909	22910	24607	85286	23995	22295	22296	23993	85135
	JUN 20	24925	22997	23007	24781	85681	24656	22728	22738	24512	85653
	JUN 27	24881	23032	23042	24661	85671	24509	22660	22670	24289	85157
	JUL 4	25589	23189	23221	24957	86502	25645	23245	23277	25013	87021
	JUL 11	24924	23245	23279	24929	85907	24815	23136	23170	24820	86826
	JUL 18	25457	23735	23771	25000	86600	25841	24119	24155	25384	87716
	JUL 25	24994	22914	22944	24981	86208	25187	23107	23137	25174	86615
	AUG 1	25416	23321	23347	24917	86681	25374	23279	23305	24875	86572
	AUG 8	24984	22979	23003	24909	86489	24715	22710	22734	24640	86814
	AUG 15	25234	23318	23347	24920	86733	24968	23052	23081	24654	87065
	AUG 22	24965	22831	22854	24926	86616	24641	22507	22530	24602	86612
	AUG 29	25135	22577	22602	25012	86785	24723	22165	22190	24600	86202
	SEP 5	25409	23048	23073	24919	87353	24948	22587	22612	24458	87171
	SEP 12	24926	23439	23462	24782	87009	24343	22856	22879	24199	86844
	SEP 19	25007	23301	23326	24858	87146	24592	22886	22911	24443	86757
	SEP 26	25026	22836	22865	24942	87383	24847	22657	22686	24763	86560
	OCT 3	25373	23853	23885	24916	87890	25385	23865	23897	24928	87272
	OCT 10	25272	23919	23949	24852	88291	25053	23700	23730	24633	88423
	OCT 17	25102	23940	23967	25182	87975	25285	24123	24150	25365	88284
	OCT 24	25539	23624	23624	25132	88572	25424	23509	23509	25017	88317
	OCT 31	25423	23968	23968	25249	88346	25302	23847	23847	25128	87639
	NOV 7	25340	24169	24169	25083	88430	25011	23840	23840	24754	88359
	NOV 14	25450	23929	23929	25304	88590	25247	23726	23726	25101	89022
	NOV 21	25648	24080	24080	25279	88942	25603	24035	24035	25234	89591
	NOV 28	25236	23949	23949	25170	88454	25017	23730	23730	24951	88759
	DEC 5	25579	24101	24101	25141	88837	25520	24042	24042	25082	89580
	DEC 12	25116	23813	23813	25144	88614	25110	23807	23807	25138	89823
	DEC 19	25419	23931	23931	25108	89126	25758	24270	24270	25447	90770
	DEC 26	25611	24572	24572	25139	89645	25944	24905	24905	25472	91568

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL	NON-	NON-	REQUIRED	MONETARY	TOTAL	NON-	NON-	REQUIRED	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	BASE	RESERVES	BORROWED	BORROWED	RESERVES	BASE
			RESERVES	RESERVES				RESERVES	RESERVES		
				PLUS EXT CR					PLUS EXT CR		
1974	JAN 2	25594	24384	24384	25206	89363	26415	25205	25205	26027	90725
	JAN 9	25677	24901	24901	25591	89865	26948	26172	26172	26862	91419
	JAN 16	26064	25076	25077	25736	90371	28191	27203	27204	27863	92005
	JAN 23	25522	24340	24344	25605	89997	27138	25956	25960	27221	90507
	JAN 30	25816	24596	24604	25557	90290	26705	25485	25493	26446	89502
	FEB 6	25633	24635	24635	25509	90301	26020	25022	25022	25896	89565
	FEB 13	25804	24651	24651	25510	90553	25871	24718	24718	25577	89895
	FEB 20	25792	24416	24416	25678	90719	25908	24532	24532	25794	89947
	FEB 27	25702	24451	24451	25496	90629	25395	24144	24144	25189	88907
	MAR 6	25612	24700	24700	25494	90712	25186	24274	24274	25068	89544
	MAR 13	25761	24778	24778	25645	90915	25273	24290	24290	25157	90086
	MAR 20	25969	24486	24486	25889	91250	25685	24202	24202	25605	90453
	MAR 27	25697	23984	23984	25528	91045	25250	23537	23537	25081	89704
	APR 3	26000	24497	24497	25774	91514	25873	24370	24370	25647	90718
	APR 10	25692	24498	24498	25630	91618	25399	24205	24205	25337	91431
	APR 17	26271	24455	24455	25942	92354	26486	24670	24670	26157	92505
	APR 24	25986	24047	24047	25847	92084	26155	24216	24216	26016	91694
	MAY 1	26389	24232	24232	26212	92573	26810	24653	24653	26633	92092
	MAY 8	26171	24555	24571	26036	92562	26255	24639	24655	26120	92725
	MAY 15	26393	24416	24780	26217	92814	26441	24464	24828	26265	93027
	MAY 22	26422	23332	24358	26293	93034	26334	23244	24270	26205	92922
	MAY 29	26422	22816	23975	26243	93080	26018	22412	23571	25839	92548
	JUN 5	26413	23359	24576	26188	93202	25881	22827	24044	25656	92900
	JUN 12	26127	23398	24637	25996	93155	25321	22592	23831	25190	93029
	JUN 19	26466	23243	24409	26219	93600	26167	22944	24110	25920	93667
	JUN 26	26283	23495	24730	26184	93399	25974	23186	24421	25875	92996
	JUL 3	26609	23174	24476	26240	93906	26699	23264	24566	26330	94425
	JUL 10	26467	23827	25194	26189	93851	26296	23656	25023	26018	94939
	JUL 17	26737	23562	24995	26753	94128	27117	23942	25375	27133	95360
	JUL 24	26562	22921	24384	26447	94089	26753	23112	24575	26638	94580
	JUL 31	26483	22793	24304	26299	94056	26466	22776	24287	26282	93927
	AUG 7	26449	23360	24873	26221	94329	26081	22992	24505	25853	94611
	AUG 14	26417	23376	24885	26304	94473	26008	22967	24476	25895	94863
	AUG 21	26602	23165	24713	26393	94787	26264	22827	24375	26055	94869
	AUG 28	26513	22980	24540	26367	94833	26033	22500	24060	25887	94194
	SEP 4	26710	22804	24380	26389	95193	26168	22262	23838	25847	94938
	SEP 11	26368	23284	24868	26259	94997	25633	22549	24133	25524	94895
	SEP 18	26457	23536	25113	26375	95210	25908	22987	24564	25826	94825
	SEP 25	26512	22981	24585	26438	95016	26262	22731	24335	26188	94136
	OCT 2	26924	23706	25546	26468	95456	26941	23723	25563	26485	94713
	OCT 9	26403	24158	25484	26458	95074	26084	23839	25165	26139	95070
	OCT 16	26857	25113	25209	26530	95705	26884	25140	25236	26557	95927
	OCT 23	26136	24814	24911	26295	95094	26010	24688	24785	26169	94748
	OCT 30	26610	24972	25064	26367	95607	26419	24781	24873	26176	94706
	NOV 6	26896	25771	25862	26573	96026	26613	25488	25579	26290	95888
	NOV 13	26532	25435	25520	26388	95755	26190	25093	25178	26046	96183
	NOV 20	26537	25170	25344	26510	95723	26547	25180	25354	26520	96403
	NOV 27	26718	25239	25488	26408	96000	26548	25069	25318	26238	96316
	DEC 4	26808	25738	25968	26525	96344	26763	25693	25923	26480	97163
	DEC 11	26230	25582	25699	26389	95886	26130	25482	25599	26289	97203
	DEC 18	26856	26038	26180	26639	96407	27240	26422	26564	27023	98140
	DEC 25	26954	26292	26431	26525	96663	27272	26610	26749	26843	98654

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1975	JAN 1	27125	26564	26706	26548	96770	27914	27353	27495	27337	98285
	JAN 8	26475	26164	26274	26338	96459	27550	27239	27349	27413	98026
	JAN 15	26412	25803	25987	26454	96407	28342	27733	27917	28384	98084
	JAN 22	26591	25997	26195	26405	96826	28392	27798	27996	28206	97688
	JAN 29	26498	26356	26427	26324	96683	27446	27304	27375	27272	96002
	FEB 5	26765	26667	26728	26370	97032	27252	27154	27215	26857	96253
	FEB 12	26376	26286	26342	26317	96797	26373	26283	26339	26314	96089
	FEB 19	26515	26286	26337	26357	97110	26603	26374	26425	26445	96352
	FEB 26	26431	26251	26299	26272	97008	26126	25946	25994	25967	95220
	MAR 5	26798	26728	26773	26389	97553	26371	26301	26346	25962	96162
	MAR 12	26625	26565	26605	26395	97584	26082	26022	26062	25852	96691
	MAR 19	26457	26290	26328	26437	97533	26126	25959	25997	26106	96651
	MAR 26	26775	26620	26651	26631	97991	26408	26253	26284	26264	96700
	APR 2	26849	26798	26832	26570	98100	26671	26620	26654	26392	97122
	APR 9	26697	26667	26685	26579	97968	26275	26245	26263	26157	97679
	APR 16	26874	26852	26857	26655	97967	26881	26859	26864	26662	98032
	APR 23	26663	26498	26504	26593	97921	26900	26735	26741	26830	97702
	APR 30	26712	26471	26479	26523	97931	27170	26929	26937	26981	97397
	MAY 7	26634	26600	26602	26323	98173	26961	26927	26929	26650	98300
	MAY 14	26241	26224	26226	26242	97909	26262	26245	26247	26263	98006
	MAY 21	26500	26379	26383	26429	98470	26485	26364	26368	26414	98309
	MAY 28	26449	26365	26369	26285	98593	26010	25926	25930	25846	97855
	JUN 4	26881	26797	26806	26547	99076	26327	26243	26252	25993	98566
	JUN 11	26433	26395	26405	26469	99085	25548	25510	25520	25584	98812
	JUN 18	27179	27102	27116	26845	99980	26800	26723	26737	26466	99893
	JUN 25	26803	26615	26637	26712	99802	26587	26399	26421	26496	99414
	JUL 2	27213	26342	26366	26817	100184	27394	26523	26547	26998	100516
	JUL 9	26689	26467	26486	26556	99944	26567	26345	26364	26434	101156
	JUL 16	26595	26393	26413	26522	99723	26797	26595	26615	26724	100891
	JUL 23	26659	26277	26295	26456	99919	26872	26490	26508	26669	100519
	JUL 30	26867	26614	26635	26586	100023	26974	26721	26742	26693	99968
	AUG 6	26715	26535	26547	26516	100174	26525	26345	26357	26326	100476
	AUG 13	26508	26329	26337	26492	100014	26132	25953	25961	26116	100447
	AUG 20	26813	26609	26622	26602	100496	26599	26395	26408	26388	100698
	AUG 27	26838	26566	26580	26542	100486	26423	26151	26165	26127	99840
	SEP 3	26974	26752	26768	26673	100739	26498	26276	26292	26197	100315
	SEP 10	26801	26416	26432	26807	100562	26085	25700	25716	26091	100495
	SEP 17	27078	26751	26766	26811	100869	26503	26176	26191	26236	100465
	SEP 24	26852	26457	26469	26819	100854	26571	26176	26188	26538	100015
	OCT 1	27264	26683	26695	26802	101246	27393	26812	26824	26931	100480
	OCT 8	26445	26206	26218	26469	100690	26196	25957	25969	26220	100684
	OCT 15	26734	26561	26576	26421	101066	26613	26440	26455	26300	101282
	OCT 22	26473	26240	26261	26444	101009	26497	26264	26285	26468	100881
	OCT 29	26782	26687	26687	26496	101276	26620	26525	26525	26334	100435
	NOV 5	27457	27390	27392	26593	102177	27318	27251	27253	26454	102005
	NOV 12	26417	26378	26380	26405	101450	26100	26061	26063	26088	101939
	NOV 19	26941	26883	26885	26756	102087	27090	27032	27034	26905	102924
	NOV 26	27070	26996	27008	26858	102274	27059	26985	26997	26847	102780
	DEC 3	27152	27085	27095	26823	102544	27199	27132	27142	26870	103440
	DEC 10	26849	26819	26826	26683	102387	26756	26726	26733	26590	103826
	DEC 17	27030	26985	26999	26783	102558	27446	27401	27415	27199	104426
	DEC 24	26732	26513	26526	26521	102463	27111	26892	26905	26900	104583
	DEC 31	27032	26779	26793	26618	102822	27875	27622	27636	27461	104695

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1976	JAN 7	26626	26559	26578	26327	102658	27680	27613	27632	27381	104293
	JAN 14	26536	26491	26506	26350	102627	28268	28223	28238	28082	104277
	JAN 21	26630	26477	26484	26396	102912	28692	28539	28546	28458	104093
	JAN 28	26511	26453	26459	26346	102892	27609	27551	27557	27444	102386
	FEB 4	27033	26978	26986	26616	103566	27664	27609	27617	27247	102782
	FEB 11	26420	26369	26377	26370	103157	26402	26351	26359	26352	102439
	FEB 18	27153	27097	27111	26653	104018	27197	27141	27155	26697	103234
	FEB 25	26643	26495	26503	26760	103410	26338	26190	26198	26455	101665
	MAR 3	27245	27161	27168	26835	104277	26797	26713	26720	26387	102491
	MAR 10	26832	26784	26789	26729	104287	26100	26052	26057	25997	103155
	MAR 17	26911	26871	26874	26710	104437	26443	26403	26406	26242	103432
	MAR 24	26732	26654	26656	26621	104415	26284	26206	26208	26173	103110
	MAR 31	27134	27098	27098	26736	104714	26914	26878	26878	26516	103393
	APR 7	26713	26689	26689	26590	104622	26260	26236	26236	26137	104080
	APR 14	26741	26680	26680	26568	104911	26399	26338	26338	26226	104709
	APR 21	26755	26716	26716	26625	105457	27075	27036	27036	26945	105484
	APR 28	26689	26631	26631	26577	105215	27062	27004	27004	26950	104555
	MAY 5	27419	27389	27389	26978	106183	28023	27993	27993	27582	106301
	MAY 12	26559	26504	26504	26592	105399	26484	26429	26429	26517	105491
	MAY 19	26979	26857	26857	26734	105882	26909	26787	26787	26664	105736
	MAY 26	26955	26819	26819	26877	105802	26383	26247	26247	26305	104849
	JUN 2	27264	27022	27022	26811	106451	26611	26369	26369	26158	105773
	JUN 9	26781	26688	26688	26851	106199	25890	25797	25797	25960	105959
	JUN 16	27306	27257	27257	26735	106686	26707	26658	26658	26136	106524
	JUN 23	26523	26358	26358	26703	105990	26296	26131	26131	26476	105746
	JUN 30	27349	27183	27183	26884	106605	27485	27319	27319	27020	106538
	JUL 7	27188	27062	27062	26626	106856	27233	27107	27107	26671	108116
	JUL 14	26665	26489	26489	26636	106388	26586	26410	26410	26557	107431
	JUL 21	26774	26715	26715	26546	106733	27086	27027	27027	26858	107582
	JUL 28	26759	26600	26600	26727	106679	26902	26743	26743	26870	106694
	AUG 4	27366	27209	27209	26930	107422	27390	27233	27233	26954	107704
	AUG 11	26743	26621	26621	26779	107030	26290	26168	26168	26326	107556
	AUG 18	27359	27274	27274	27022	107716	27159	27074	27074	26822	108135
	AUG 25	27029	26961	26961	26911	107426	26596	26528	26528	26478	106956
	SEP 1	27243	27150	27150	26953	107501	26839	26746	26746	26549	106776
	SEP 8	27054	27009	27009	26781	107835	26366	26321	26321	26093	107897
	SEP 15	27195	27134	27134	26936	107945	26628	26567	26567	26369	107667
	SEP 22	26717	26673	26673	26675	107803	26296	26252	26252	26254	107085
	SEP 29	27183	27096	27096	26984	108202	27353	27266	27266	27154	107390
	OCT 6	27159	27058	27058	26825	108691	27205	27104	27104	26871	108657
	OCT 13	26921	26874	26874	26709	108349	26557	26510	26510	26345	108390
	OCT 20	27121	27073	27073	27022	108633	27402	27354	27354	27303	108788
	OCT 27	27081	26961	26961	26970	108594	26919	26799	26799	26808	107706
	NOV 3	27539	27337	27337	27078	109257	27532	27330	27330	27071	108865
	NOV 10	27098	27048	27048	27076	109010	26791	26741	26741	26769	109552
	NOV 17	27849	27795	27795	27415	109736	28011	27957	27957	27577	110716
	NOV 24	27104	27060	27060	26984	109300	27149	27105	27105	27029	110057
	DEC 1	27744	27657	27657	27360	109908	27859	27772	27772	27475	110714
	DEC 8	27142	27116	27116	27017	109620	27038	27012	27012	26913	110984
	DEC 15	27812	27743	27743	27345	110339	28134	28065	28065	27667	112160
	DEC 22	27326	27289	27289	27255	110025	27797	27760	27760	27726	112197
	DEC 29	27678	27596	27596	27330	110488	28427	28345	28345	28079	112742

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----							
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1977	JAN	5	27872	27841	27841	27359	110881	29073	29042	29042	28560	112816
	JAN	12	27566	27546	27546	27162	110821	28852	28832	28832	28448	112368
	JAN	19	27331	27222	27222	27442	110833	29821	29712	29712	29932	112584
	JAN	26	27812	27723	27723	27388	111347	29228	29139	29139	28804	111236
	FEB	2	27498	27412	27412	27368	111007	28336	28250	28250	28206	110094
	FEB	9	27494	27419	27419	27238	111365	27649	27574	27574	27393	110699
	FEB	16	27560	27431	27431	27396	111280	27627	27498	27498	27463	110435
	FEB	23	27496	27460	27460	27267	111559	27215	27179	27179	26986	110025
	MAR	2	27617	27587	27587	27467	111603	27138	27108	27108	26988	109551
	MAR	9	27521	27501	27501	27248	111874	26686	26666	26666	26413	110566
	MAR	16	27672	27648	27648	27504	112064	27108	27084	27084	26940	110939
	MAR	23	27490	27152	27152	27413	112033	26979	26641	26641	26902	110691
	MAR	30	28085	28027	28027	27731	112608	27792	27734	27734	27438	111116
	APR	6	27802	27737	27737	27546	112912	27290	27225	27225	27034	112250
	APR	13	27627	27589	27589	27353	112740	26986	26948	26948	26712	112367
	APR	20	27782	27753	27753	27748	112865	28143	28114	28114	28109	112999
	APR	27	27934	27835	27835	27770	113123	28265	28166	28166	28101	112454
	MAY	4	28189	27974	27974	27887	113590	28903	28688	28688	28601	113634
	MAY	11	27801	27645	27645	27755	113419	27765	27609	27609	27719	113559
	MAY	18	28084	27957	27957	27866	113800	28021	27894	27894	27803	113652
	MAY	25	27737	27426	27426	27602	113435	26979	26668	26668	26844	112207
	JUN	1	28180	27950	27950	27771	114092	27420	27190	27190	27011	113170
	JUN	8	27707	27481	27481	27674	113763	26715	26489	26489	26682	113314
	JUN	15	27785	27562	27562	27539	113962	27065	26842	26842	26819	113619
	JUN	22	27856	27585	27585	27783	114321	27639	27368	27368	27566	114038
	JUN	29	28010	27676	27676	27860	114493	28015	27681	27681	27865	114060
	JUL	6	28413	28148	28148	27919	115558	28574	28309	28309	28080	116852
	JUL	13	27961	27801	27801	27697	114877	27578	27418	27418	27314	115701
	JUL	20	28058	27652	27652	27846	115275	28463	28057	28057	28251	116259
	JUL	27	28025	27730	27730	27951	115345	28158	27863	27863	28084	115362
	AUG	3	28793	28195	28195	28369	116270	28880	28282	28282	28456	116486
	AUG	10	28332	27747	27747	28229	115945	27832	27247	27247	27729	116557
	AUG	17	28551	27753	27753	28349	116161	28319	27521	27521	28117	116668
	AUG	24	28155	26490	26490	28127	115936	27698	26033	26033	27670	115581
	AUG	31	28610	27217	27217	28239	116329	28235	26842	26842	27864	115465
	SEP	7	28339	27703	27703	28108	116682	27686	27050	27050	27455	116741
	SEP	14	28550	28213	28213	28229	116852	27934	27597	27597	27613	116496
	SEP	21	28238	27500	27500	28241	116814	27807	27069	27069	27810	116059
	SEP	28	28354	27636	27636	28122	116971	28508	27790	27790	28276	116029
	OCT	5	28859	27976	27976	28458	117628	29116	28233	28233	28715	117647
	OCT	12	28158	27107	27107	27989	117215	27647	26596	26596	27478	117296
	OCT	19	28691	26830	26830	28607	117961	29152	27291	27291	29068	118432
	OCT	26	28452	27008	27008	28250	117837	28292	26848	26848	28090	117053
	NOV	2	28619	27506	27506	28354	118017	28764	27651	27651	28499	117601
	NOV	9	28583	27696	27696	28428	118312	28315	27428	27428	28160	118971
	NOV	16	28899	28365	28365	28482	118640	28993	28459	28459	28576	119761
	NOV	23	28425	27544	27544	28436	118373	28622	27741	27741	28633	119462
	NOV	30	28605	27532	27532	28167	118564	28683	27610	27610	28245	119350
	DEC	7	28343	27760	27760	28328	118689	28381	27798	27798	28366	120187
	DEC	14	28700	28191	28191	28387	119137	28948	28439	28439	28635	121032
	DEC	21	28633	28106	28106	28488	119366	29211	28684	28684	29066	121767
	DEC	28	28722	28036	28036	28477	119814	29411	28725	28725	29166	122509

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ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1978	JAN 4	29078	28572	28572	28791	120334	30472	29966	29966	30185	122665
	JAN 11	28655	28213	28213	28350	120137	29768	29326	29326	29463	121752
	JAN 18	29441	29023	29023	29180	121212	32300	31882	31882	32039	123361
	JAN 25	29008	28416	28416	28693	120794	30606	30014	30014	30291	120862
	FEB 1	29024	28555	28555	28866	120912	29987	29518	29518	29829	119887
	FEB 8	29590	29097	29097	29220	121753	29839	29346	29346	29469	121053
	FEB 15	29599	29318	29318	29421	121856	29624	29343	29343	29446	120912
	FEB 22	29424	28978	28978	29132	121988	29190	28744	28744	28898	120569
	MAR 1	29233	28842	28842	29113	121606	28650	28259	28259	28530	119282
	MAR 8	29025	28629	28629	28761	121708	28176	27780	27780	27912	120209
	MAR 15	29103	28855	28855	28972	121929	28456	28208	28208	28325	120621
	MAR 22	29158	28878	28878	29010	122364	28687	28407	28407	28539	120999
	MAR 29	29277	28891	28891	29042	122591	28847	28461	28461	28612	120849
	APR 5	29550	29246	29246	29243	122697	29012	28708	28708	28705	121841
	APR 12	29170	28999	28999	29182	122343	28272	28101	28101	28284	121870
	APR 19	29752	29514	29514	29447	123206	30093	29855	29855	29788	123442
	APR 26	29093	28284	28284	29150	122841	29366	28557	28557	29423	122160
	MAY 3	29596	27932	27932	29281	123642	30334	28670	28670	30019	123565
	MAY 10	29600	27912	27912	29417	123872	29588	27900	27900	29405	124076
	MAY 17	29827	28961	28961	29821	124141	29761	28895	28895	29755	124060
	MAY 24	29659	28958	28958	29412	124087	28805	28104	28104	28558	122851
	MAY 31	30095	28696	28696	29696	124581	29226	27827	27827	28827	123533
	JUN 7	29712	29067	29067	29663	124531	28572	27927	27927	28523	123966
	JUN 14	30248	29455	29455	30135	125172	29374	28581	28581	29261	124798
	JUN 21	30199	29005	29005	29973	125435	29973	28779	28779	29747	125162
	JUN 28	29960	28244	28244	29792	125232	29748	28032	28032	29580	124510
	JUL 5	31097	29904	29904	30378	126659	31322	30129	30129	30603	127808
	JUL 12	29723	28820	28820	29950	125335	29063	28160	28160	29290	126067
	JUL 19	31149	29560	29560	30777	126939	31681	30092	30092	31309	128145
	JUL 26	30049	28587	28587	30086	125896	30228	28766	28766	30265	125988
	AUG 2	30275	28837	28837	29922	126150	30286	28848	28848	29933	126101
	AUG 9	29957	29079	29079	29942	126060	29383	28505	28505	29368	126618
	AUG 16	30393	29430	29430	30070	126528	30085	29122	29122	29762	127019
	AUG 23	29920	28314	28314	29929	126441	29527	27921	27921	29536	126254
	AUG 30	30351	29328	29328	30082	126912	30022	28999	28999	29753	126018
	SEP 6	30409	29244	29244	30104	127530	29798	28633	28633	29493	127713
	SEP 13	30151	29641	29641	30038	127273	29395	28885	28885	29282	127004
	SEP 20	30085	29162	29162	29910	127528	29600	28677	28677	29425	126870
	SEP 27	30381	28821	28821	30158	127964	30551	28991	28991	30328	127098
	OCT 4	30612	29326	29326	30489	128420	30981	29695	29695	30858	128426
	OCT 11	30677	29438	29438	30327	128659	30120	28881	28881	29770	128866
	OCT 18	30360	29110	29110	30479	128556	30861	29611	29611	30980	129259
	OCT 25	30343	29029	29029	30024	128697	30215	28901	28901	29896	128092
	NOV 1	30267	28962	28962	30154	128687	30574	29269	29269	30461	128320
	NOV 8	30305	29607	29607	29964	129088	30056	29358	29358	29715	129669
	NOV 15	30121	29488	29488	29876	128886	30053	29420	29420	29808	129972
	NOV 22	30051	29447	29447	29901	129370	30375	29771	29771	30225	130617
	NOV 29	30184	29392	29392	30031	129507	30301	29509	29509	30148	130314
	DEC 6	30250	29552	29552	29923	129877	30413	29715	29715	30086	131414
	DEC 13	29848	29257	29257	29696	129525	30012	29421	29421	29860	131460
	DEC 20	30058	29491	29491	29821	129942	30716	30149	30149	30479	132486
	DEC 27	29571	28158	28158	29626	130044	30200	28787	28787	30255	133082

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-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----						
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1979	JAN	3	30800	29617	29617	30074	131280	32246	31063	31063	31520	133905
	JAN	10	29386	28700	28700	29508	130149	30514	29828	29828	30636	132030
	JAN	17	30693	29797	29797	30289	131627	33612	32716	32716	33208	133965
	JAN	24	29889	28966	28966	29873	130988	31765	30842	30842	31749	131372
	JAN	31	30248	28820	28820	29908	131318	31384	29956	29956	31044	130238
	FEB	7	29975	29158	29158	29696	131304	30332	29515	29515	30053	130485
	FEB	14	29584	28530	28530	29473	130891	29521	28467	28467	29410	129775
	FEB	21	29785	28847	28847	29428	131397	29730	28792	28792	29373	130128
	FEB	28	29143	28060	28060	29054	130790	28576	27493	27493	28487	128265
	MAR	7	30000	28973	28973	29796	132272	29262	28235	28235	29058	130542
	MAR	14	29558	28676	28676	29457	131623	28799	27917	27917	28698	129967
	MAR	21	29744	28720	28720	29598	132089	29331	28307	28307	29185	130549
	MAR	28	29344	28262	28262	29261	131648	28798	27716	27716	28715	129519
	APR	4	29874	29007	29007	29486	132318	29350	28483	28483	28962	131159
	APR	11	29394	28766	28766	29238	131910	28375	27747	27747	28219	131408
	APR	18	29996	29047	29047	29838	133048	30228	29279	29279	30070	133306
	APR	25	29503	28512	28512	29390	132483	29825	28834	28834	29712	131871
	MAY	2	30111	28894	28894	29961	133137	30927	29710	29710	30777	132862
	MAY	9	29670	28182	28182	29596	133093	29768	28280	28280	29694	133270
	MAY	16	29926	28167	28167	29669	133341	29786	28027	28027	29529	133173
	MAY	23	29519	27816	27816	29502	133047	28808	27105	27105	28791	131978
	MAY	30	29837	27510	27510	29654	133445	28976	26649	26649	28793	132317
	JUN	6	29972	28632	28632	29612	134045	28874	27534	27534	28514	133388
	JUN	13	29626	28327	28327	29548	133788	28569	27270	27270	28491	133334
	JUN	20	30160	28836	28836	30028	134687	29957	28633	28633	29825	134461
	JUN	27	29896	28310	28310	29745	134490	29590	28004	28004	29439	133650
	JUL	4	30704	29027	29027	30058	135580	30856	29179	29179	30210	136462
	JUL	11	29604	28663	28663	29641	134634	28845	27904	27904	28882	135540
	JUL	18	30496	29314	29314	30129	135839	30818	29636	29636	30451	137143
	JUL	25	30218	28926	28926	30232	135788	30481	29189	29189	30495	136200
	AUG	1	30450	29504	29504	30160	136059	30432	29486	29486	30142	135896
	AUG	8	30149	29387	29387	30008	136205	29512	28750	28750	29371	136652
	AUG	15	30391	29368	29368	30092	136577	29898	28875	28875	29599	136997
	AUG	22	30073	28687	28687	30059	136660	29787	28401	28401	29773	136674
	AUG	29	30542	29425	29425	30172	137063	30221	29104	29104	29851	136177
	SEP	5	30528	29188	29188	30123	137720	29987	28647	28647	29582	137804
	SEP	12	30088	28858	28858	29990	137302	29247	28017	28017	29149	137084
	SEP	19	30396	28634	28634	30199	137908	29917	28155	28155	29720	137308
	SEP	26	30305	29146	29146	30279	137967	30505	29346	29346	30479	137118
	OCT	3	30669	29555	29555	30302	138550	31036	29922	29922	30669	138280
	OCT	10	30679	29742	29742	30138	138913	30124	29187	29187	29583	139090
	OCT	17	30959	29431	29431	30975	139061	31345	29817	29817	31361	139780
	OCT	24	30452	27492	27492	30288	138791	30458	27498	27498	30294	138369
	OCT	31	31540	28489	28489	31181	139940	31977	28926	28926	31618	139578
	NOV	7	31140	29212	29212	30731	139814	30965	29037	29037	30556	140252
	NOV	14	30935	29074	29074	30638	140069	30697	28836	28836	30400	141198
	NOV	21	31170	29306	29306	31065	140392	31621	29757	29757	31516	141741
	NOV	28	30740	28745	28745	30574	140186	30887	28892	28892	30721	141055
	DEC	5	31345	29526	29526	31097	140487	31654	29835	29835	31406	142010
	DEC	12	31261	29972	29973	30895	140809	31441	30152	30153	31075	142884
	DEC	19	31566	29880	29880	30914	141215	32342	30656	30657	31690	143934
	DEC	26	31341	30116	30116	30975	141408	32069	30844	30844	31703	144750

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----						
		TOTAL	NON-	NON-	REQUIRED	MONETARY	TOTAL	NON-	NON-	REQUIRED	MONETARY	
		RESERVES	BORROWED	BORROWED	RESERVES	BASE	RESERVES	BORROWED	BORROWED	RESERVES	BASE	
			RESERVES	RESERVES				RESERVES	RESERVES	PLUS EXT CR	RESERVES	
				PLUS EXT CR								
1980	JAN 2	31539	30108	30108	30987	141329	32873	31442	31442	32321	144071	
	JAN 9	31472	30742	30742	31344	142189	32832	32102	32102	32704	144388	
	JAN 16	31716	30489	30489	31333	142473	34452	33225	33225	34069	144640	
	JAN 23	31074	29871	29871	30948	142110	33290	32087	32088	33164	142744	
	JAN 30	31302	29483	29483	31059	142353	32622	30803	30803	32379	141150	
	FEB 6	31512	30754	30754	31000	142914	31918	31160	31160	31406	141788	
	FEB 13	30826	29587	29587	30878	142069	30534	29295	29295	30586	140625	
	FEB 20	32042	29850	29850	31500	143850	32013	29821	29821	31471	142534	
	FEB 27	31330	29270	29270	31537	143038	30805	28745	28745	31012	140282	
	MAR 5	31686	29180	29180	31155	143744	30970	28464	28464	30439	141603	
	MAR 12	31290	27852	27852	31212	143615	30352	26914	26914	30274	141858	
	MAR 19	31710	28710	28710	31530	144290	31299	28299	28299	31119	142790	
	MAR 26	31284	28625	28625	31303	143916	30692	28033	28226	30711	141680	
	APR 2	31877	29615	29956	31590	144652	31415	29153	29494	31128	142894	
	APR 9	31419	29035	29472	31261	145506	30321	27937	28374	30163	145085	
	APR 16	31524	29248	29720	31317	144851	31313	29037	29509	31106	144805	
	APR 23	31660	29107	29718	31423	145254	32202	29649	30260	31965	145053	
	APR 30	31428	28765	29513	31268	144876	32204	29541	30289	32044	144179	
	MAY 7	31464	30133	30900	31136	145289	31871	30540	31307	31543	145386	
	MAY 14	30959	29939	30753	30924	144769	30635	29615	30429	30600	144403	
	MAY 21	31642	30804	31544	31363	145837	31202	30364	31104	30923	145039	
	MAY 28	31187	30063	30879	31206	145805	30309	29185	30001	30328	144633	
	JUN 4	31863	31404	31757	31478	146345	30929	30470	30823	30544	145555	
	JUN 11	31059	30658	31027	30920	145893	29719	29318	29687	29580	145476	
	JUN 18	31602	31206	31482	31457	146035	31239	30843	31119	31094	145816	
	JUN 25	31459	31141	31415	31299	146064	31095	30777	31051	30935	145203	
	JUL 2	31850	31502	31776	31559	146546	31925	31577	31851	31634	146682	
	JUL 9	31729	31514	31712	31227	146839	31015	30800	30998	30513	148122	
	JUL 16	31847	31515	31726	31580	146965	31784	31452	31663	31517	148217	
	JUL 23	31355	31001	31310	31344	146869	31679	31325	31634	31668	147716	
	JUL 30	32006	31377	31663	31697	147319	32096	31467	31753	31787	147071	
	AUG 6	32217	31389	31647	31607	148254	31658	30830	31088	31048	148570	
	AUG 13	31534	31144	31417	31440	147469	30700	30310	30583	30606	147808	
	AUG 20	32346	32001	32262	32022	148586	32183	31838	32099	31859	148959	
	AUG 27	31932	31232	31433	31807	148448	31596	30896	31097	31471	147671	
	SEP 3	32642	31294	31492	32168	149501	32158	30810	31008	31684	149156	
	SEP 10	32213	31619	31676	32035	148867	31276	30682	30739	31098	148908	
	SEP 17	32415	31202	31202	32080	149412	31752	30539	30539	31417	148931	
	SEP 24	32498	30868	31114	32419	149788	32617	30987	31233	32538	149052	
	OCT 1	32742	30869	30869	32392	150082	33201	31328	31328	32851	149386	
	OCT 8	32426	31178	31178	32074	150148	32049	30801	30801	31697	150229	
	OCT 15	32200	31093	31093	31965	150152	32044	30937	30937	31809	150584	
	OCT 22	32530	31327	31327	32452	150892	32994	31791	31791	32916	151045	
	OCT 29	32390	30950	30950	32354	150702	32728	31288	31288	32692	150055	
	NOV 5	33318	31440	31440	32751	151733	33349	31471	31471	32782	151979	
	NOV 12	33283	31216	31216	32879	151968	32785	30718	30718	32381	153128	
	NOV 19	33852	31873	31873	33269	152047	34187	32208	32208	33604	153443	
	NOV 26	33631	31416	31416	33322	151952	33887	31672	31672	33578	152961	
	DEC 3	34033	31891	31891	33100	152866	34398	32256	32256	33465	154292	
	DEC 10	33053	31267	31268	32750	152135	33091	31305	31306	32788	154145	
	DEC 17	33510	32005	32009	33076	152516	34429	32924	32928	33995	155324	
	DEC 24	33437	31788	31792	32812	152748	34301	32652	32656	33676	156246	
	DEC 31	33335	31708	31713	32820	152553	34573	32946	32951	34058	155750	

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----					
	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON-BORROWED RESERVES	NON-BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1981 JAN 7	32944	31827	31833	32582	152063	34349	33232	33238	33987	154694
JAN 14	32889	31557	31569	32639	151846	35009	33677	33689	34759	153867
JAN 21	33387	31968	32198	32999	152678	36198	34779	35009	35810	154187
JAN 28	33378	31585	31633	32910	152473	34947	33154	33202	34479	151528
FEB 4	33681	32480	32517	33240	152970	34515	33314	33351	34074	151713
FEB 11	33607	32494	32515	33205	153239	33245	32132	32153	32843	151715
FEB 18	33766	32621	32639	33248	153874	33726	32581	32599	33208	152636
FEB 25	33348	31635	31652	33369	153267	32950	31237	31254	32971	150533
MAR 4	34409	33110	33130	33825	154527	33830	32531	32551	33246	152133
MAR 11	33824	33056	33074	33684	153993	32830	32062	32080	32690	152126
MAR 18	34064	33290	33309	33829	154466	33623	32849	32868	33388	152879
MAR 25	34012	33124	33133	33942	154609	33523	32635	32644	33453	152351
APR 1	34694	33230	33238	34154	155356	34268	32804	32812	33728	153253
APR 8	34075	33188	33197	34012	154663	32984	32097	32106	32921	154005
APR 15	34451	33309	33317	34138	155351	33989	32847	32855	33676	155154
APR 22	34309	33445	33452	34232	155729	35027	34163	34170	34950	155716
APR 29	34618	32340	32347	34478	155766	35506	33228	33235	35366	154905
MAY 6	35111	32640	32646	34730	156676	35747	33276	33282	35366	156918
MAY 13	34714	32980	32985	34583	156091	34291	32557	32562	34160	155879
MAY 20	34761	32807	32812	34608	156262	34331	32377	32382	34178	155690
MAY 27	34871	31948	31954	34506	156512	34017	31094	31100	33652	155437
JUN 3	34845	32891	32898	34557	155950	33934	31980	31987	33646	155213
JUN 10	34662	32455	32462	34440	156290	33228	31021	31028	33006	156081
JUN 17	34765	32870	32878	34446	156613	34223	32328	32336	33904	156582
JUN 24	34804	32499	32506	34390	156948	34461	32156	32163	34047	156341
JUL 1	35040	33305	33309	34608	157077	35035	33300	33304	34603	156878
JUL 8	34927	33061	33063	34509	157614	34222	32356	32358	33804	159152
JUL 15	34724	33429	33432	34571	157288	34328	33033	33036	34175	158397
JUL 22	34989	33259	33262	34590	157940	35369	33639	33642	34970	158979
JUL 29	34929	32951	32955	34538	157762	35057	33079	33083	34666	157506
AUG 5	34902	33784	33788	34606	157846	34389	33271	33275	34093	158107
AUG 12	34755	33484	33487	34554	157974	33748	32477	32480	33547	158463
AUG 19	35185	33728	33787	34852	158493	34926	33469	33528	34593	159082
AUG 26	35312	33586	33741	35008	158568	34981	33255	33410	34677	157918
SEP 2	35102	33654	33845	34761	158047	34548	33100	33291	34207	157209
SEP 9	35188	33603	33839	34745	158805	34197	32612	32848	33754	159073
SEP 16	35252	33903	34190	34850	158652	34533	33184	33471	34131	158310
SEP 23	35004	33558	33883	34734	158507	35080	33634	33959	34810	157814
SEP 30	35608	34160	34547	35046	158854	36055	34607	34994	35493	157826
OCT 7	35086	33940	34353	34875	158612	34754	33608	34021	34543	158601
OCT 14	35025	33915	34338	34669	158695	34490	33380	33803	34134	158967
OCT 21	35160	33905	34349	34873	158877	35742	34487	34931	35455	159274
OCT 28	34863	33676	34140	34647	158495	35219	34032	34496	35003	157801
NOV 4	35152	33915	34367	34777	158961	35284	34047	34499	34909	159059
NOV 11	35096	34087	34198	34577	159130	34518	33509	33620	33999	160239
NOV 18	35017	34456	34582	34863	159216	35270	34709	34835	35116	160724
NOV 25	35082	34745	34868	34774	159602	35329	34992	35115	35021	160692
DEC 2	35366	35049	35174	34974	160104	35780	35463	35588	35388	161501
DEC 9	34993	34375	34500	34706	160344	34927	34309	34434	34640	162341
DEC 16	35458	35060	35195	35256	160842	36333	35935	36070	36131	163724
DEC 23	35372	34751	34991	34991	161162	36355	35734	35895	35974	164802
DEC 30	35386	34503	34676	35043	161466	36580	35697	35870	36237	164975

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1982	JAN 6	35568	34116	34309	34946	162123	36977	35525	35718	36355	164912
	JAN 13	35041	34043	34237	34697	161429	36727	35729	35923	36383	163191
	JAN 20	36011	35060	35255	35483	162718	38977	38026	38221	38449	164446
	JAN 27	35487	33018	33217	35315	162342	37236	34767	34966	37064	161498
	FEB 3	36009	34158	34370	35528	163072	37114	35263	35475	36633	161716
	FEB 10	35282	33620	33845	35138	162503	34899	33237	33462	34755	160880
	FEB 17	36002	34094	34321	35434	163527	35942	34034	34261	35374	162244
	FEB 24	35081	33179	33401	35078	162014	34735	32833	33055	34732	159345
	MAR 3	35565	34003	34291	35052	162843	35066	33504	33792	34553	160202
	MAR 10	35243	33797	34103	34936	162892	34282	32836	33142	33975	160911
	MAR 17	35543	34081	34382	35206	163277	35072	33610	33911	34735	161595
	MAR 24	35473	33821	34132	35203	163181	35108	33456	33767	34838	161004
	MAR 31	35580	33924	34248	35113	163077	35191	33535	33859	34724	160687
	APR 7	35166	33686	33965	34894	163293	34315	32835	33114	34043	162484
	APR 14	35131	33796	34030	34813	163665	34519	33184	33418	34201	163265
	APR 21	35617	33964	34212	35446	164116	36347	34694	34942	36176	164120
	APR 28	35708	33885	34112	35425	164355	36480	34657	34884	36197	163443
	MAY 5	35959	34460	34674	35519	164987	36629	35130	35344	36189	165040
	MAY 12	35402	34285	34477	35143	164950	34997	33880	34072	34738	164791
	MAY 19	35670	34704	34883	35230	165398	35287	34321	34500	34847	164935
	MAY 26	35339	34293	34455	35243	164897	34670	33624	33786	34574	163762
	JUN 2	35886	34838	34970	35214	166199	35116	34068	34200	34444	165542
	JUN 9	35329	34025	34140	35180	165963	34022	32718	32833	33873	165787
	JUN 16	35658	34729	34833	35426	166355	34987	34058	34162	34755	166329
	JUN 23	35641	34627	34723	35421	166378	35333	34319	34415	35113	165934
	JUN 30	35946	34330	34423	35418	166487	35829	34213	34306	35301	165905
	JUL 7	35695	34625	34712	35194	167194	35134	34064	34151	34633	168808
	JUL 14	35063	34504	34574	34879	166386	34399	33840	33910	34215	167325
	JUL 21	35575	34981	35014	35308	166916	35927	35333	35366	35660	168070
	JUL 28	35638	35090	35114	35327	166895	35752	35204	35228	35441	166759
	AUG 4	35666	34987	35007	35372	167299	35271	34592	34612	34977	167532
	AUG 11	35644	35275	35339	35318	167699	34704	34335	34399	34378	168279
	AUG 18	35902	35420	35543	35583	168102	35559	35077	35200	35240	168805
	AUG 25	35748	35139	35257	35488	167934	35380	34771	34889	35120	167461
	SEP 1	35929	35422	35538	35567	167995	35401	34894	35010	35039	166907
	SEP 8	36217	35269	35385	35552	169114	35352	34404	34520	34687	169349
	SEP 15	36147	34817	34933	35827	168977	35454	34124	34240	35134	168663
	SEP 22	36200	35390	35508	35950	169197	36259	35449	35567	36009	168582
	SEP 29	36303	35550	35674	36018	169198	36631	35878	36002	36346	167929
	OCT 6	36404	35798	35921	35893	170117	36195	35589	35712	35684	169871
	OCT 13	35963	35598	35715	35501	169841	35205	34840	34957	34743	169789
	OCT 20	36655	36139	36249	36394	170380	37170	36654	36764	36909	170727
	OCT 27	36696	36244	36423	36377	170359	37096	36644	36823	36777	169662
	NOV 3	37063	36605	36801	36521	170985	37233	36775	36971	36691	170803
	NOV 10	36835	36113	36303	36493	171022	36285	35563	35753	35943	171955
	NOV 17	37373	36631	36819	36975	171443	37528	36786	36974	37130	172820
	NOV 24	37085	36618	36804	36761	171454	37301	36834	37020	36977	172519
	DEC 1	37483	36861	37046	36987	171958	37932	37310	37495	37436	173242
	DEC 8	36996	36559	36745	36682	171945	36963	36526	36712	36649	174067
	DEC 15	37379	36676	36865	36825	172619	38036	37333	37522	37482	175483
	DEC 22	37303	36757	36946	37073	172962	38376	37830	38019	38146	176727
	DEC 29	37764	37074	37265	37001	174066	38898	38208	38399	38135	177856

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1983	JAN 5	37722	36524	36667	36730	174124	39110	37912	38055	38118	177331
	JAN 12	36593	36168	36301	36304	173697	37993	37568	37701	37704	175558
	JAN 19	37045	36580	36693	36421	174208	39902	39437	39550	39278	176237
	JAN 26	36754	36429	36626	36249	174173	38547	38222	38419	38042	173624
	FEB 2	37122	36739	36950	36701	174881	38453	38070	38281	38032	173470
	FEB 9	37191	36821	37055	36876	175599	36937	36567	36801	36622	173873
	FEB 16	37714	36846	37120	37095	176001	37636	36768	37042	37017	174420
	FEB 23	37684	37209	37544	37378	176624	37432	36957	37292	37126	174098
	MAR 2	37984	37274	37569	37450	176782	37571	36861	37156	37037	173955
	MAR 9	37900	37274	37571	37432	177743	36985	36359	36656	36517	175715
	MAR 16	38041	37151	37477	37630	177888	37453	36563	36889	37042	176045
	MAR 23	38383	37742	38088	38051	178406	38059	37418	37764	37727	176310
	MAR 30	38512	37615	37920	38048	178660	38127	37230	37535	37663	176172
	APR 6	38561	36799	37127	37929	179281	37856	36094	36422	37224	178314
	APR 13	38367	37785	38138	37804	179076	37656	37074	37427	37093	178479
	APR 20	38806	38140	38545	38587	179546	39483	38817	39222	39264	179554
	APR 27	38659	37488	37972	38200	179583	39292	38121	38605	38833	178682
	MAY 4	38950	38025	38518	38348	180298	39646	38721	39214	39044	180291
	MAY 11	38280	37573	38079	37872	180227	37943	37236	37742	37535	180271
	MAY 18	38431	37358	37877	38053	180390	38088	37015	37534	37710	180153
	MAY 25	38655	37704	38215	38205	180570	38122	37171	37682	37672	179580
	JUN 1	38853	37735	38265	38377	181290	38230	37112	37642	37754	180779
	JUN 8	38844	37937	38390	38220	181837	37604	36697	37150	36980	181734
	JUN 15	38667	36856	37952	38317	181755	37834	36023	37119	37484	181752
	JUN 22	39369	37657	38718	38960	182591	39099	37387	38448	38690	182456
	JUN 29	39332	37230	38492	38847	182422	39158	37056	38318	38673	181779
	JUL 6	39450	37216	38319	38596	183483	38973	36739	37842	38119	185076
	JUL 13	38595	37448	37882	38099	182431	37698	36551	36985	37202	183320
	JUL 20	39459	38223	38683	39133	183297	39797	38561	39021	39471	184656
	JUL 27	39222	37835	38299	38850	183029	39338	37951	38415	38966	183196
	AUG 3	39330	38019	38464	38768	183555	39001	37690	38135	38439	183856
	AUG 10	38987	37467	37924	38593	183843	38072	36552	37009	37678	184472
	AUG 17	39264	37790	38292	38816	183937	38793	37319	37821	38345	184646
	AUG 24	39241	37662	38186	38840	184000	38806	37227	37751	38405	183723
	AUG 31	39387	37675	38174	38894	184049	38838	37126	37625	38345	182917
	SEP 7	39476	38230	38719	38719	185363	38658	37412	37901	37901	185470
	SEP 14	38878	37728	38229	38474	184719	38077	36927	37428	37673	184326
	SEP 21	39452	37355	37875	39107	185389	39459	37362	37882	39114	184842
	SEP 28	39329	38051	38593	38880	185177	39489	38211	38753	39040	183796
	OCT 5	39406	37993	38532	38784	185624	39224	37811	38350	38602	185170
	OCT 12	39113	37842	38487	38384	186091	38251	36980	37625	37522	185964
	OCT 19	39199	38622	38718	38858	186323	39480	38903	38999	39139	186652
	OCT 26	39461	38896	38901	39007	186688	39857	39292	39297	39403	186246
	NOV 2	39221	38781	38786	38847	186343	39408	38968	38973	39034	186041
	NOV 9	39037	37995	37998	38457	186886	38569	37527	37530	37989	187796
	NOV 16	39152	38131	38135	38507	187223	39163	38142	38146	38518	188570
	NOV 23	39167	38354	38358	38868	187576	39410	38597	38601	39111	188873
	NOV 30	39510	38633	38646	38874	187898	39944	39067	39080	39308	189170
	DEC 7	39079	38641	38643	38574	187614	39189	38751	38753	38684	189993
	DEC 14	38939	38310	38311	38452	187632	39402	38773	38774	38915	190520
	DEC 21	39467	38413	38414	38822	188599	40524	39470	39471	39879	192405
	DEC 28	39032	38279	38282	38596	188924	40050	39297	39300	39614	192892

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1984	JAN 4	39693	38402	38407	38735	189054	41048	39757	39762	40090	192939
	JAN 11	39143	38580	38582	38461	189720	40487	39924	39926	39805	191778
	JAN 18	39281	38500	38504	38806	189948	42195	41414	41418	41720	192267
	JAN 25	39526	39021	39027	38946	190360	41584	41079	41085	41004	190186
	FEB 1	39071	38394	38397	38568	190211	40619	39942	39945	40116	188817
	FEB 8	40561	40005	40008	39386	191819	40145	39589	39592	38969	190140
	FEB 15	40561	40005	40008	39386	191819	40145	39589	39592	38969	190140
	FEB 22	39794	39223	39230	39105	191444	38859	38288	38295	38169	188388
	FEB 29	39794	39223	39230	39105	191444	38859	38288	38295	38169	188388
	MAR 7	40174	39485	39506	39442	192071	39705	39015	39037	38972	190355
	MAR 14	40174	39485	39506	39442	192071	39705	39015	39037	38972	190355
	MAR 21	40282	39146	39177	39587	192908	39351	38215	38246	38656	190174
	MAR 28	40282	39146	39177	39587	192908	39351	38215	38246	38656	190174
	APR 4	39832	38519	38555	39486	192605	40172	38858	38895	39825	192052
	APR 11	39832	38519	38555	39486	192605	40172	38858	38895	39825	192052
	APR 18	40242	39010	39054	39674	193553	41066	39834	39878	40497	193750
	APR 25	40242	39010	39054	39674	193553	41066	39834	39878	40497	193750
	MAY 2	39984	38920	38981	39404	193633	39887	38824	38885	39308	192829
	MAY 9	39984	38920	38981	39404	193633	39887	38824	38885	39308	192829
	MAY 16	40753	36574	36607	40146	194886	39854	35674	35708	39246	193876
	MAY 23	40753	36574	36607	40146	194886	39854	35674	35708	39246	193876
	MAY 30	40371	37301	37317	39874	194810	39615	36546	36561	39119	194178
	JUN 6	40371	37301	37317	39874	194810	39615	36546	36561	39119	194178
	JUN 13	41128	38163	40137	40444	196292	41352	38388	40361	40669	197460
	JUN 20	41128	38163	40137	40444	196292	41352	38388	40361	40669	197460
	JUN 27	41482	37573	40418	40431	197118	41079	37170	40015	40028	196914
	JUL 4	41482	37573	40418	40431	197118	41079	37170	40015	40028	196914
	JUL 11	40754	35396	40010	40274	196646	41599	36241	40855	41119	199783
	JUL 18	40754	35396	40010	40274	196646	41599	36241	40855	41119	199783
	JUL 25	41112	33957	40055	40451	197493	40333	33178	39276	39673	197075
	AUG 1	41112	33957	40055	40451	197493	40333	33178	39276	39673	197075
	AUG 8	41025	33038	40013	40318	197482	41220	33233	40208	40513	199366
	AUG 15	41025	33038	40013	40318	197482	41220	33233	40208	40513	199366
	AUG 22	41264	33118	40302	40592	198346	40400	32254	39438	39728	197666
	AUG 29	41264	33118	40302	40592	198346	40400	32254	39438	39728	197666
	SEP 5	41017	33262	40263	40364	198476	41197	33442	40443	40544	199388
	SEP 12	41017	33262	40263	40364	198476	41197	33442	40443	40544	199388
	SEP 19	41029	33920	40288	40498	198732	40695	33585	39954	40163	197859
	SEP 26	41029	33920	40288	40498	198732	40695	33585	39954	40163	197859
	OCT 3	41186	35021	40168	40274	199405	41047	34882	40029	40135	198808
	OCT 10	41186	35021	40168	40274	199405	41047	34882	40029	40135	198808
	OCT 17	41063	34829	40260	40627	199208	40891	34657	40088	40454	198869
	OCT 24	41063	34829	40260	40627	199208	40891	34657	40088	40454	198869
	OCT 31	41244	35872	40055	40783	199667	40915	35543	39726	40454	198528
	NOV 7	41244	35872	40055	40783	199667	40915	35543	39726	40454	198528
	NOV 14	41680	37204	41092	41066	200465	41959	37484	41372	41346	201620
	NOV 21	41680	37204	41092	41066	200465	41959	37484	41372	41346	201620
	NOV 28	41942	37692	41180	40900	200907	42182	37932	41420	41140	201766
	DEC 5	41942	37692	41180	40900	200907	42182	37932	41420	41140	201766
	DEC 12	41866	38635	41409	41351	201207	42775	39544	42318	42259	204170
	DEC 19	41866	38635	41409	41351	201207	42775	39544	42318	42259	204170
	DEC 26	42787	40096	42134	41614	202535	44339	41648	43686	43167	206717

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
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		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1985	JAN 2	42787	40096	42134	41614	202535	44339	41648	43686	43167	206717
	JAN 9	42325	40694	42065	41711	202059	44655	43024	44395	44042	205330
	JAN 16	42325	40694	42065	41711	202059	44655	43024	44395	44042	205330
	JAN 23	43042	42067	42659	42321	203713	43074	42099	42691	42353	201595
	JAN 30	43042	42067	42659	42321	203713	43074	42099	42691	42353	201595
	FEB 6	43707	42339	43326	42752	204669	43308	41940	42927	42353	202642
	FEB 13	43707	42339	43326	42752	204669	43308	41940	42927	42353	202642
	FEB 20	43705	42531	43134	42910	205045	42726	41552	42155	41931	201999
	FEB 27	43705	42531	43134	42910	205045	42726	41552	42155	41931	201999
	MAR 6	43680	41815	43039	43028	205385	43135	41271	42495	42483	203408
	MAR 13	43680	41815	43039	43028	205385	43135	41271	42495	42483	203408
	MAR 20	43870	42581	43419	43160	205534	42925	41636	42475	42215	203066
	MAR 27	43870	42581	43419	43160	205534	42925	41636	42475	42215	203066
	APR 3	43974	42199	43493	43359	206259	44065	42290	43585	43451	205406
	APR 10	43974	42199	43493	43359	206259	44065	42290	43585	43451	205406
	APR 17	44147	42989	43755	43262	206849	45159	44001	44767	44275	206917
	APR 24	44147	42989	43755	43262	206849	45159	44001	44767	44275	206917
	MAY 1	43736	42783	43178	43067	206863	43680	42727	43122	43010	205682
	MAY 8	43736	42783	43178	43067	206863	43680	42727	43122	43010	205682
	MAY 15	44639	43206	43574	43879	208289	43819	42386	42754	43059	207583
	MAY 22	44639	43206	43574	43879	208289	43819	42386	42754	43059	207583
	MAY 29	44824	43306	44220	44010	208951	43791	42274	43187	42978	207974
	JUN 5	44824	43306	44220	44010	208951	43791	42274	43187	42978	207974
	JUN 12	45238	44115	44727	44451	209909	45562	44439	45051	44776	211593
	JUN 19	45238	44115	44727	44451	209909	45562	44439	45051	44776	211593
	JUN 26	45955	44789	45409	44828	211311	45407	44241	44861	44280	210965
	JUL 3	45955	44789	45409	44828	211311	45407	44241	44861	44280	210965
	JUL 10	45209	43925	44408	44560	210987	46174	44890	45373	45524	214481
	JUL 17	45209	43925	44408	44560	210987	46174	44890	45373	45524	214481
	JUL 24	45908	44991	45497	44978	212260	45131	44214	44720	44202	211974
	JUL 31	45908	44991	45497	44978	212260	45131	44214	44720	44202	211974
	AUG 7	45741	44752	45260	45030	212707	45882	44892	45401	45171	214346
	AUG 14	45741	44752	45260	45030	212707	45882	44892	45401	45171	214346
	AUG 21	46466	45379	45988	45504	214035	45613	44525	45135	44651	213413
	AUG 28	46466	45379	45988	45504	214035	45613	44525	45135	44651	213413
	SEP 4	46334	44942	45611	45635	214361	46368	44976	45645	45669	214899
	SEP 11	46334	44942	45611	45635	214361	46368	44976	45645	45669	214899
	SEP 18	46478	45307	45963	45828	214661	46264	45094	45750	45615	214132
	SEP 25	46478	45307	45963	45828	214661	46264	45094	45750	45615	214132
	OCT 2	47239	45845	46471	46618	215834	46929	45535	46161	46308	214849
	OCT 9	47239	45845	46471	46618	215834	46929	45535	46161	46308	214849
	OCT 16	47079	45961	46610	46305	216537	47012	45894	46542	46237	216382
	OCT 23	47079	45961	46610	46305	216537	47012	45894	46542	46237	216382
	OCT 30	47289	46214	46812	46501	217101	46793	45718	46316	46005	215520
	NOV 6	47289	46214	46812	46501	217101	46793	45718	46316	46005	215520
	NOV 13	47469	46291	46812	46593	217629	47830	46652	47174	46954	218757
	NOV 20	47469	46291	46812	46593	217629	47830	46652	47174	46954	218757
	NOV 27	48201	45273	45776	47153	218611	48401	45473	45976	47354	219531
	DEC 4	48201	45273	45776	47153	218611	48401	45473	45976	47354	219531
	DEC 11	48116	47275	47799	47302	219256	49168	48327	48851	48354	222099
	DEC 18	48116	47275	47799	47302	219256	49168	48327	48851	48354	222099
	DEC 25	48703	47366	47837	47430	219679	50362	49024	49496	49088	224214

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AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----							
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	
1986	JAN	1	48703	47366	47837	47430	219679	50362	49024	49496	49088	224214
	JAN	8	48635	48022	48492	47349	219786	51436	50823	51293	50149	223637
	JAN	15	48635	48022	48492	47349	219786	51436	50823	51293	50149	223637
	JAN	22	48257	47355	47883	47320	220173	48419	47517	48045	47482	218570
	JAN	29	48257	47355	47883	47320	220173	48419	47517	48045	47482	218570
	FEB	5	48937	48276	48755	47768	221159	48479	47817	48297	47309	218982
	FEB	12	48937	48276	48755	47768	221159	48479	47817	48297	47309	218982
	FEB	19	49154	48055	48560	48135	222149	48062	46963	47468	47042	218987
	FEB	26	49154	48055	48560	48135	222149	48062	46963	47468	47042	218987
	MAR	5	49482	48778	49252	48518	222786	48809	48105	48579	47845	220416
	MAR	12	49482	48778	49252	48518	222786	48809	48105	48579	47845	220416
	MAR	19	49808	49039	49573	48892	223908	48760	47991	48525	47843	221197
	MAR	26	49808	49039	49573	48892	223908	48760	47991	48525	47843	221197
	APR	2	49777	48904	49480	49210	224144	49694	48821	49397	49127	223076
	APR	9	49777	48904	49480	49210	224144	49694	48821	49397	49127	223076
	APR	16	49922	49062	49732	49116	224517	51172	50311	50982	50365	225127
	APR	23	49922	49062	49732	49116	224517	51172	50311	50982	50365	225127
	APR	30	50390	49409	50046	49492	225575	50371	49390	50027	49473	224371
	MAY	7	50390	49409	50046	49492	225575	50371	49390	50027	49473	224371
	MAY	14	51024	50197	50768	50310	226889	50183	49356	49927	49468	226093
	MAY	21	51024	50197	50768	50310	226889	50183	49356	49927	49468	226093
	MAY	28	51712	50841	51407	50710	227925	50377	49506	50071	49374	226476
	JUN	4	51712	50841	51407	50710	227925	50377	49506	50071	49374	226476
	JUN	11	51736	51018	51543	51120	228259	52155	51436	51962	51538	230208
	JUN	18	51736	51018	51543	51120	228259	52155	51436	51962	51538	230208
	JUN	25	52405	51526	52051	51173	229403	51727	50848	51373	50495	229003
	JUL	2	52405	51526	52051	51173	229403	51727	50848	51373	50495	229003
	JUL	9	52272	51514	51956	51619	229857	53399	52641	53083	52746	233642
	JUL	16	52272	51514	51956	51619	229857	53399	52641	53083	52746	233642
	JUL	23	53190	52488	52781	52131	231283	52393	51691	51985	51335	231051
	JUL	30	53190	52488	52781	52131	231283	52393	51691	51985	51335	231051
	AUG	6	52918	52160	52533	52372	231411	52996	52237	52610	52449	233013
	AUG	13	52918	52160	52533	52372	231411	52996	52237	52610	52449	233013
	AUG	20	53874	52964	53479	52999	232841	53008	52098	52613	52133	232440
	AUG	27	53874	52964	53479	52999	232841	53008	52098	52613	52133	232440
	SEP	3	54099	52988	53580	53310	233904	53970	52859	53451	53181	234099
	SEP	10	54099	52988	53580	53310	233904	53970	52859	53451	53181	234099
	SEP	17	53964	52983	53552	53305	233960	53880	52899	53468	53222	233405
	SEP	24	53964	52983	53552	53305	233960	53880	52899	53468	53222	233405
	OCT	1	54486	53585	54123	53890	235034	53984	53082	53620	53387	233472
	OCT	8	54486	53585	54123	53890	235034	53984	53082	53620	53387	233472
	OCT	15	54930	54159	54647	54186	236122	54971	54201	54688	54228	236186
	OCT	22	54930	54159	54647	54186	236122	54971	54201	54688	54228	236186
	OCT	29	55468	54570	55046	54710	237117	54760	53862	54338	54002	235126
	NOV	5	55468	54570	55046	54710	237117	54760	53862	54338	54002	235126
	NOV	12	56071	55260	55697	55230	238019	56537	55727	56163	55697	239512
	NOV	19	56071	55260	55697	55230	238019	56537	55727	56163	55697	239512
	NOV	26	56774	56164	56532	55651	239333	56936	56326	56694	55813	240158
	DEC	3	56774	56164	56532	55651	239333	56936	56326	56694	55813	240158
	DEC	10	56979	56466	56776	56246	240296	58244	57730	58040	57510	243305
	DEC	17	56979	56466	56776	56246	240296	58244	57730	58040	57510	243305
	DEC	24	59335	58149	58430	57275	243008	61228	60042	60323	59168	248109
	DEC	31	59335	58149	58430	57275	243008	61228	60042	60323	59168	248109

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1987	JAN 7	58752	58248	58462	57876	243003	62363	61859	62073	61486	247701
	JAN 14	58752	58248	58462	57876	243003	62363	61859	62073	61486	247701
	JAN 21	58407	57718	57945	57194	243625	58787	58098	58325	57575	242397
	JAN 28	58407	57718	57945	57194	243625	58787	58098	58325	57575	242397
	FEB 4	58794	58370	58635	57358	244895	58197	57772	58037	56761	242311
	FEB 11	58794	58370	58635	57358	244895	58197	57772	58037	56761	242311
	FEB 18	58427	57748	58047	57364	245119	57122	56442	56741	56059	241841
	FEB 25	58427	57748	58047	57364	245119	57122	56442	56741	56059	241841
	MAR 4	58313	57848	58123	57360	245222	57424	56958	57233	56470	242543
	MAR 11	58313	57848	58123	57360	245222	57424	56958	57233	56470	242543
	MAR 18	58532	58005	58267	57550	245748	57327	56800	57062	56345	243120
	MAR 25	58532	58005	58267	57550	245748	57327	56800	57062	56345	243120
	APR 1	58548	57907	58155	57860	246157	58224	57584	57831	57536	244427
	APR 8	58548	57907	58155	57860	246157	58224	57584	57831	57536	244427
	APR 15	59340	58384	58651	58518	247702	60939	59983	60250	60117	249006
	APR 22	59340	58384	58651	58518	247702	60939	59983	60250	60117	249006
	APR 29	59562	58152	58451	58511	248595	59609	58199	58498	58558	247258
	MAY 6	59562	58152	58451	58511	248595	59609	58199	58498	58558	247258
	MAY 13	59516	58687	58962	58484	248830	58653	57824	58099	57621	248249
	MAY 20	59516	58687	58962	58484	248830	58653	57824	58099	57621	248249
	MAY 27	59942	58848	59145	58802	249831	58247	57153	57450	57107	248078
	JUN 3	59942	58848	59145	58802	249831	58247	57153	57450	57107	248078
	JUN 10	58896	58261	58515	58050	249376	59381	58746	59000	58535	251309
	JUN 17	58896	58261	58515	58050	249376	59381	58746	59000	58535	251309
	JUN 24	59560	58705	58993	57931	250635	58773	57918	58206	57144	250057
	JUL 1	59560	58705	58993	57931	250635	58773	57918	58206	57144	250057
	JUL 8	58634	57938	58199	58131	250079	59845	59150	59410	59343	254065
	JUL 15	58634	57938	58199	58131	250079	59845	59150	59410	59343	254065
	JUL 22	59143	58492	58624	58097	251025	58418	57767	57899	57372	251226
	JUL 29	59143	58492	58624	58097	251025	58418	57767	57899	57372	251226
	AUG 5	58726	58162	58282	57886	251028	58672	58108	58227	57832	252580
	AUG 12	58726	58162	58282	57886	251028	58672	58108	58227	57832	252580
	AUG 19	59319	58600	58728	58162	252328	58538	57819	57947	57381	252304
	AUG 26	59319	58600	58728	58162	252328	58538	57819	57947	57381	252304
	SEP 2	59219	58572	58745	58016	252709	58874	58227	58400	57671	252654
	SEP 9	59219	58572	58745	58016	252709	58874	58227	58400	57671	252654
	SEP 16	58683	57682	58212	58168	253255	58773	57772	58302	58257	252795
	SEP 23	58683	57682	58212	58168	253255	58773	57772	58302	58257	252795
	SEP 30	59087	57892	58360	58287	254086	58397	57202	57671	57597	251853
	OCT 7	59087	57892	58360	58287	254086	58397	57202	57671	57597	251853
	OCT 14	59058	58051	58533	58112	254568	59223	58217	58699	58277	254588
	OCT 21	59058	58051	58533	58112	254568	59223	58217	58699	58277	254588
	OCT 28	60636	59959	60349	59060	257587	59764	59087	59477	58188	255121
	NOV 4	60636	59959	60349	59060	257587	59764	59087	59477	58188	255121
	NOV 11	58782	58221	58555	58254	256482	59293	58732	59066	58765	258025
	NOV 18	58782	58221	58555	58254	256482	59293	58732	59066	58765	258025
	NOV 25	58935	58252	58717	57702	257332	59041	58359	58824	57808	258074
	DEC 2	58935	58252	58717	57702	257332	59041	58359	58824	57808	258074
	DEC 9	58783	57968	58621	57565	258005	60052	59237	59890	58834	260992
	DEC 16	58783	57968	58621	57565	258005	60052	59237	59890	58834	260992
	DEC 23	58317	57647	57963	57489	258079	60054	59384	59700	59226	263362
	DEC 30	58317	57647	57963	57489	258079	60054	59384	59700	59226	263362

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1988	JAN 6	59100	57155	57640	57776	259880	62712	60767	61252	61388	264767
	JAN 13	59100	57155	57640	57776	259880	62712	60767	61252	61388	264767
	JAN 20	59711	59204	59536	58427	260732	60350	59843	60175	59066	260083
	JAN 27	59711	59204	59536	58427	260732	60350	59843	60175	59066	260083
	FEB 3	59797	59510	59654	58501	261637	59199	58912	59056	57903	258846
	FEB 10	59797	59510	59654	58501	261637	59199	58912	59056	57903	258846
	FEB 17	59678	59253	59485	58566	262104	58428	58004	58235	57316	258967
	FEB 24	59678	59253	59485	58566	262104	58428	58004	58235	57316	258967
	MAR 2	59194	58657	58911	58240	261880	58216	57679	57934	57262	258751
	MAR 9	59194	58657	58911	58240	261880	58216	57679	57934	57262	258751
	MAR 16	59934	58010	59695	59040	263531	58811	56887	58572	57917	260879
	MAR 23	59934	58010	59695	59040	263531	58811	56887	58572	57917	260879
	MAR 30	60029	57212	59706	59117	264213	59439	56622	59116	58527	262230
	APR 6	60029	57212	59706	59117	264213	59439	56622	59116	58527	262230
	APR 13	60061	56442	59720	59374	265122	61698	58079	61357	61011	266289
	APR 20	60061	56442	59720	59374	265122	61698	58079	61357	61011	266289
	APR 27	60498	58274	60060	59412	266032	60645	58421	60208	59560	264397
	MAY 4	60498	58274	60060	59412	266032	60645	58421	60208	59560	264397
	MAY 11	60366	58191	59989	59445	266537	59656	57481	59279	58735	266171
	MAY 18	60366	58191	59989	59445	266537	59656	57481	59279	58735	266171
	MAY 25	60556	57436	59974	59370	267109	58727	55607	58145	57541	265272
	JUN 1	60556	57436	59974	59370	267109	58727	55607	58145	57541	265272
	JUN 8	60465	57001	59987	59774	267740	60892	57427	60413	60200	269746
	JUN 15	60465	57001	59987	59774	267740	60892	57427	60413	60200	269746
	JUN 22	61087	58429	60567	60007	268987	60324	57667	59805	59244	268741
	JUN 29	61087	58429	60567	60007	268987	60324	57667	59805	59244	268741
	JUL 6	61002	57346	59686	60121	269587	62064	58408	60747	61183	273527
	JUL 13	61002	57346	59686	60121	269587	62064	58408	60747	61183	273527
	JUL 20	61336	58068	60731	60129	270497	60914	57646	60309	59707	271138
	JUL 27	61336	58068	60731	60129	270497	60914	57646	60309	59707	271138
	AUG 3	60998	57659	60407	60198	270754	60665	57326	60074	59865	271700
	AUG 10	60998	57659	60407	60198	270754	60665	57326	60074	59865	271700
	AUG 17	60903	57658	60329	59925	271126	60411	57166	59837	59433	271625
	AUG 24	60903	57658	60329	59925	271126	60411	57166	59837	59433	271625
	AUG 31	61056	57963	60445	59861	271863	60344	57251	59733	59149	271106
	SEP 7	61056	57963	60445	59861	271863	60344	57251	59733	59149	271106
	SEP 14	60700	57730	59805	59859	272288	61080	58109	60184	60239	272367
	SEP 21	60700	57730	59805	59859	272288	61080	58109	60184	60239	272367
	SEP 28	60744	58306	60010	59648	272855	59833	57395	59099	58737	269908
	OCT 5	60744	58306	60010	59648	272855	59833	57395	59099	58737	269908
	OCT 12	60669	58465	60145	59715	273214	61008	58804	60484	60054	273745
	OCT 19	60669	58465	60145	59715	273214	61008	58804	60484	60054	273745
	OCT 26	60839	58486	60417	59662	273918	59856	57504	59434	58680	271112
	NOV 2	60839	58486	60417	59662	273918	59856	57504	59434	58680	271112
	NOV 9	61322	58089	60926	59681	274726	61819	58586	61424	60178	275908
	NOV 16	61322	58089	60926	59681	274726	61819	58586	61424	60178	275908
	NOV 23	60291	57729	59592	59639	274294	60329	57767	59630	59676	274996
	NOV 30	60291	57729	59592	59639	274294	60329	57767	59630	59676	274996
	DEC 7	60760	58746	60275	59777	275061	62002	59989	61517	61020	278010
	DEC 14	60760	58746	60275	59777	275061	62002	59989	61517	61020	278010
	DEC 21	60473	59127	60094	59387	275189	62042	60695	61663	60955	280640
	DEC 28	60473	59127	60094	59387	275189	62042	60695	61663	60955	280640

TABLE 4
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1989	JAN 4	60371	58323	59531	59202	276289	64065	62017	63224	62896	281494
	JAN 11	60371	58323	59531	59202	276289	64065	62017	63224	62896	281494
	JAN 18	60182	58655	59683	59216	276485	61338	59811	60839	60371	276473
	JAN 25	60182	58655	59683	59216	276485	61338	59811	60839	60371	276473
	FEB 1	60770	59500	60292	59232	277245	60148	58879	59671	58610	273888
	FEB 8	60770	59500	60292	59232	277245	60148	58879	59671	58610	273888
	FEB 15	60160	58684	59795	59142	277007	59022	57545	58656	58003	274244
	FEB 22	60160	58684	59795	59142	277007	59022	57545	58656	58003	274244
	MAR 1	60311	58511	59761	59429	278056	59154	57355	58604	58273	274353
	MAR 8	60311	58511	59761	59429	278056	59154	57355	58604	58273	274353
	MAR 15	59662	58076	59240	59000	277982	58672	57086	58250	58010	275653
	MAR 22	59662	58076	59240	59000	277982	58672	57086	58250	58010	275653
	MAR 29	60005	57828	59503	58697	278587	59088	56912	58587	57780	276007
	APR 5	60005	57828	59503	58697	278587	59088	56912	58587	57780	276007
	APR 12	58654	56072	58042	58421	277330	60253	57671	59640	60020	278977
	APR 19	58654	56072	58042	58421	277330	60253	57671	59640	60020	278977
	APR 26	60003	58035	59422	58715	279126	60313	58345	59732	59025	277768
	MAY 3	60003	58035	59422	58715	279126	60313	58345	59732	59025	277768
	MAY 10	58667	56928	58134	57808	278318	58134	56396	57602	57275	278158
	MAY 17	58667	56928	58134	57808	278318	58134	56396	57602	57275	278158
	MAY 24	58744	57096	58244	57587	278606	56896	55247	56395	55738	276704
	MAY 31	58744	57096	58244	57587	278606	56896	55247	56395	55738	276704
	JUN 7	58595	56470	58127	57698	278897	58859	56733	58390	57962	280600
	JUN 14	58595	56470	58127	57698	278897	58859	56733	58390	57962	280600
	JUN 21	58532	57567	57853	57631	279050	57917	56952	57239	57016	279085
	JUN 28	58532	57567	57853	57631	279050	57917	56952	57239	57016	279085
	JUL 5	59061	58345	58491	58071	279681	59846	59129	59275	58855	283258
	JUL 12	59061	58345	58491	58071	279681	59846	59129	59275	58855	283258
	JUL 19	58719	58038	58128	57685	279996	58640	57959	58049	57605	281296
	JUL 26	58719	58038	58128	57685	279996	58640	57959	58049	57605	281296
	AUG 2	58812	58136	58191	58097	280512	58250	57574	57629	57535	281010
	AUG 9	58812	58136	58191	58097	280512	58250	57574	57629	57535	281010
	AUG 16	58923	58170	58214	57972	280701	58698	57945	57989	57747	281650
	AUG 23	58923	58170	58214	57972	280701	58698	57945	57989	57747	281650
	AUG 30	58981	58443	58465	58021	281127	58046	57508	57530	57086	279953
	SEP 6	58981	58443	58465	58021	281127	58046	57508	57530	57086	279953
	SEP 13	59470	58857	58877	58582	281862	60015	59401	59422	59127	282264
	SEP 20	59470	58857	58877	58582	281862	60015	59401	59422	59127	282264
	SEP 27	59220	58322	58347	58224	282135	58226	57329	57353	57231	278822
	OCT 4	59220	58322	58347	58224	282135	58226	57329	57353	57231	278822
	OCT 11	59638	58985	59004	58712	282505	60037	59384	59403	59111	283015
	OCT 18	59638	58985	59004	58712	282505	60037	59384	59403	59111	283015
	OCT 25	59771	59426	59449	58643	283288	58770	58425	58448	57642	280320
	NOV 1	59771	59426	59449	58643	283288	58770	58425	58448	57642	280320
	NOV 8	59521	59249	59269	58640	282848	59959	59687	59707	59078	283855
	NOV 15	59521	59249	59269	58640	282848	59959	59687	59707	59078	283855
	NOV 22	59764	59323	59345	58754	283553	59791	59350	59372	58781	284454
	NOV 29	59764	59323	59345	58754	283553	59791	59350	59372	58781	284454
	DEC 6	59626	59475	59497	58867	283762	60793	60643	60664	60034	286779
	DEC 13	59626	59475	59497	58867	283762	60793	60643	60664	60034	286779
	DEC 20	60403	60052	60070	59385	285627	61900	61549	61567	60882	291123
	DEC 27	60403	60052	60070	59385	285627	61900	61549	61567	60882	291123

TABLE 4
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1990	JAN 3	60059	59720	59739	58942	286413	63709	63370	63389	62592	292247
	JAN 10	60059	59720	59739	58942	286413	63709	63370	63389	62592	292247
	JAN 17	59682	59382	59409	58840	287518	61120	60820	60847	60278	287856
	JAN 24	59682	59382	59409	58840	287518	61120	60820	60847	60278	287856
	JAN 31	60092	59227	59260	58872	289057	59456	58591	58624	58235	285191
	FEB 7	60092	59227	59260	58872	289057	59456	58591	58624	58235	285191
	FEB 14	60233	58753	58886	59265	289313	59146	57666	57798	58177	286900
	FEB 21	60233	58753	58886	59265	289313	59146	57666	57798	58177	286900
	FEB 28	60303	58337	60178	59506	291162	59048	57082	58923	58251	287007
	MAR 7	60303	58337	60178	59506	291162	59048	57082	58923	58251	287007
	MAR 14	60294	58115	60110	59537	291326	59354	57175	59170	58597	289405
	MAR 21	60294	58115	60110	59537	291326	59354	57175	59170	58597	289405
	MAR 28	60373	58217	60181	59286	292995	59272	57115	59080	58184	289430
	APR 4	60373	58217	60181	59286	292995	59272	57115	59080	58184	289430

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1959	JAN 7	19131	18505	18505	18588	51270
	JAN 14	18901	18188	18188	18340	50735
	JAN 21	18769	18331	18331	18234	50274
	JAN 28	18817	18328	18328	18424	50071
	FEB 4	18749	18334	18334	18345	49941
	FEB 11	18742	18207	18207	18189	49993
	FEB 18	18562	17997	17997	18120	49864
	FEB 25	18389	17933	17933	17979	49580
	MAR 4	18375	17846	17846	17957	49579
	MAR 11	18421	17718	17718	17868	49700
	MAR 18	18439	17914	17914	18051	49803
	MAR 25	18558	17958	17958	18100	49878
	APR 1	18323	17711	17711	17855	49625
	APR 8	18711	18039	18039	18302	50055
	APR 15	18698	17995	17995	18254	50136
	APR 22	18817	18068	18068	18307	50243
	APR 29	18551	17895	17895	18183	49869
	MAY 6	18571	17896	17896	18213	49998
	MAY 13	18550	17841	17841	18096	50124
	MAY 20	18829	17976	17976	18227	50427
	MAY 27	18393	17735	17735	18063	49936
	JUN 3	18324	17475	17475	18021	50022
	JUN 10	18314	17335	17335	17886	50175
	JUN 17	18537	17561	17561	18081	50492
	JUN 24	18627	17751	17751	18170	50525
	JUL 1	18386	17465	17465	18069	50285
	JUL 8	18452	17425	17425	18017	50606
	JUL 15	18640	17638	17638	18229	50925
	JUL 22	18976	18064	18064	18488	51114
	JUL 29	18702	17812	17812	18353	50675
	AUG 5	18696	17662	17662	18296	50677
	AUG 12	18622	17549	17549	18080	50763
	AUG 19	18509	17564	17564	18078	50647
	AUG 26	18586	17646	17646	18149	50630
	SEP 2	18566	17601	17601	18165	50569
	SEP 9	18640	17583	17583	18082	50786
	SEP 16	18653	17594	17594	18170	50952
	SEP 23	18819	17960	17960	18297	50914
	SEP 30	18394	17673	17673	18174	50283
	OCT 7	18636	17630	17630	18153	50625
	OCT 14	18501	17453	17453	18012	50663
	OCT 21	18679	17860	17860	18173	50809
	OCT 28	18568	17778	17778	18266	50532
	NOV 4	18711	17885	17885	18311	50694
	NOV 11	18724	17816	17816	18202	50875
	NOV 18	18647	17791	17791	18190	50961
	NOV 25	18563	17741	17741	18130	50878
	DEC 2	18451	17581	17581	18085	50910
	DEC 9	18797	17886	17886	18282	51174
	DEC 16	18872	17916	17916	18429	51431
	DEC 23	19274	18294	18294	18635	51910
	DEC 30	18997	18069	18069	18533	51678

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1960	JAN 6	19152	18139	18139	18620	51474
	JAN 13	19018	18107	18107	18471	51122
	JAN 20	18962	18048	18048	18368	50679
	JAN 27	18478	17705	17705	18074	49922
	FEB 3	18537	17729	17729	18056	49896
	FEB 10	18267	17417	17417	17838	49719
	FEB 17	18251	17278	17278	17743	49698
	FEB 24	18061	17441	17441	17637	49437
	MAR 2	18105	17312	17312	17664	49401
	MAR 9	17938	17343	17343	17576	49404
	MAR 16	18109	17383	17383	17598	49652
	MAR 23	18189	17602	17602	17738	49701
	MAR 30	17893	17291	17291	17534	49214
	APR 6	17867	17163	17163	17430	49360
	APR 13	17869	17198	17198	17401	49523
	APR 20	18281	17720	17720	17917	49939
	APR 27	18392	17868	17868	17911	49769
	MAY 4	18243	17691	17691	17919	49637
	MAY 11	18306	17757	17757	17808	49865
	MAY 18	18235	17680	17680	17778	49818
	MAY 25	18168	17766	17766	17715	49637
	JUN 1	18121	17685	17685	17683	49663
	JUN 8	18153	17753	17753	17691	49887
	JUN 15	18156	17782	17782	17731	49918
	JUN 22	18602	18052	18052	18045	50331
	JUN 29	18342	17930	17930	17856	49940
	JUL 6	18320	17880	17880	17883	50258
	JUL 13	18349	18008	18008	17775	50497
	JUL 20	18761	18332	18332	18245	50721
	JUL 27	18552	18201	18201	18078	50358
	AUG 3	18591	18276	18276	18103	50383
	AUG 10	18525	18232	18232	18018	50476
	AUG 17	18564	18148	18148	17983	50506
	AUG 24	18404	18211	18211	17938	50265
	AUG 31	18466	18193	18193	17827	49825
	SEP 7	18358	18097	18097	17702	49821
	SEP 14	18581	18282	18282	17762	50060
	SEP 21	18635	18556	18556	18116	50002
	SEP 28	18609	18384	18384	18091	49768
	OCT 5	18759	18559	18559	18148	50026
	OCT 12	18640	18492	18492	17951	50164
	OCT 19	18839	18765	18765	17963	50313
	OCT 26	18729	18489	18489	18200	50009
	NOV 2	18873	18684	18684	18309	50102
	NOV 9	18797	18661	18661	18191	50366
	NOV 16	18733	18565	18565	18121	50398
	NOV 23	18761	18662	18662	18154	50423
	NOV 30	19678	19565	19565	18481	49860
	DEC 7	18916	18856	18856	18216	49320
	DEC 14	18932	18862	18862	18222	49415
	DEC 21	19460	19386	19386	18706	50028
	DEC 28	19447	19398	19398	18753	50109

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1961	JAN 4	19944	19768	19768	18930	50183
	JAN 11	19226	19175	19175	18654	49367
	JAN 18	19292	19257	19257	18500	49080
	JAN 25	19467	19420	19420	18463	48957
	FEB 1	18963	18897	18897	18415	48274
	FEB 8	18948	18769	18769	18380	48508
	FEB 15	18844	18651	18651	18202	48417
	FEB 22	19045	18938	18938	18320	48527
	MAR 1	19014	18964	18964	18335	48320
	MAR 8	18671	18577	18577	18244	48290
	MAR 15	18827	18778	18778	18192	48416
	MAR 22	18955	18903	18903	18451	48556
	MAR 29	18793	18715	18715	18193	48201
	APR 5	18702	18595	18595	18167	48337
	APR 12	18782	18730	18730	18201	48506
	APR 19	19026	18982	18982	18345	48625
	APR 26	19018	18981	18981	18287	48417
	MAY 3	18808	18747	18747	18341	48282
	MAY 10	18754	18690	18690	18276	48509
	MAY 17	18909	18736	18736	18307	48601
	MAY 24	18917	18851	18851	18352	48530
	MAY 31	18872	18780	18780	18257	48428
	JUN 7	18804	18742	18742	18233	48675
	JUN 14	18844	18773	18773	18215	48759
	JUN 21	19296	19254	19254	18750	49156
	JUN 28	19120	19039	19039	18493	48823
	JUL 5	19086	19038	19038	18539	49188
	JUL 12	19103	19056	19056	18446	49452
	JUL 19	19075	19020	19020	18386	49225
	JUL 26	19007	18957	18957	18357	48988
	AUG 2	19286	19211	19211	18809	49220
	AUG 9	19208	19085	19085	18651	49479
	AUG 16	19197	19135	19135	18593	49407
	AUG 23	19202	19165	19165	18605	49369
	AUG 30	19160	19123	19123	18566	49104
	SEP 6	19114	19057	19057	18573	49414
	SEP 13	19198	19171	19171	18609	49573
	SEP 20	19473	19429	19429	18906	49735
	SEP 27	19519	19492	19492	18862	49572
	OCT 4	19605	19571	19571	19121	49773
	OCT 11	19426	19397	19397	18933	49928
	OCT 18	19804	19659	19659	19230	50289
	OCT 25	19825	19769	19769	19277	50114
	NOV 1	19751	19677	19677	19208	49931
	NOV 8	19671	19580	19580	19198	50244
	NOV 15	19741	19619	19619	19153	50366
	NOV 22	19894	19804	19804	19297	50657
	NOV 29	19942	19841	19841	19221	50717
	DEC 6	19764	19729	19729	19219	50703
	DEC 13	19742	19702	19702	19176	50888
	DEC 20	20234	20125	20125	19656	51407
	DEC 27	20348	20132	20132	19788	51753

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1962	JAN 3	20802	20461	20461	20076	51790
	JAN 10	20292	20228	20228	19682	51205
	JAN 17	20056	19987	19987	19452	50637
	JAN 24	19972	19928	19928	19271	50291
	JAN 31	19758	19698	19698	19227	49773
	FEB 7	19698	19626	19626	19241	49973
	FEB 14	19520	19450	19450	19022	49871
	FEB 21	19580	19508	19508	19047	49861
	FEB 28	19485	19429	19429	18965	49659
	MAR 7	19484	19394	19394	19038	49958
	MAR 14	19348	19295	19295	18870	49888
	MAR 21	19665	19532	19532	19181	50183
	MAR 28	19648	19562	19562	19189	50006
	APR 4	19663	19588	19588	19146	50167
	APR 11	19504	19444	19444	19060	50354
	APR 18	19686	19611	19611	19194	50438
	APR 25	19878	19793	19793	19328	50465
	MAY 2	19868	19805	19805	19410	50301
	MAY 9	19852	19806	19806	19393	50688
	MAY 16	19815	19751	19751	19328	50582
	MAY 23	19831	19784	19784	19299	50554
	MAY 30	19809	19723	19723	19202	50387
	JUN 6	19801	19746	19746	19289	50754
	JUN 13	19638	19591	19591	19245	50710
	JUN 20	20038	19914	19914	19568	51030
	JUN 27	20062	19894	19894	19569	50903
	JUL 4	20240	20120	20120	19697	51406
	JUL 11	20141	20086	20086	19595	51669
	JUL 18	20094	19931	19931	19532	51456
	JUL 25	20002	19943	19943	19427	51162
	AUG 1	19838	19768	19768	19404	50851
	AUG 8	19815	19659	19659	19325	51215
	AUG 15	19813	19683	19683	19216	51186
	AUG 22	20010	19854	19854	19468	51343
	AUG 29	19914	19841	19841	19379	51012
	SEP 5	19839	19745	19745	19418	51150
	SEP 12	19952	19875	19875	19427	51411
	SEP 19	20159	20134	20134	19643	51425
	SEP 26	20191	20050	20050	19687	51257
	OCT 3	20174	20111	20111	19728	51320
	OCT 10	20333	20289	20289	19854	51847
	OCT 17	20306	20235	20235	19821	51788
	OCT 24	20358	20302	20302	19853	51692
	OCT 31	19807	19728	19728	19353	50982
	NOV 7	19559	19401	19401	19010	51140
	NOV 14	19417	19273	19273	18846	51199
	NOV 21	19685	19592	19592	19078	51518
	NOV 28	19630	19535	19535	19080	51485
	DEC 5	19529	19437	19437	19149	51463
	DEC 12	19527	19420	19420	19081	51787
	DEC 19	19953	19790	19790	19438	52218
	DEC 26	20325	20018	20018	19764	52738

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1963	JAN 2	21079	20365	20365	20045	53092
	JAN 9	20296	20233	20233	19858	52319
	JAN 16	20100	20021	20021	19579	51752
	JAN 23	19915	19745	19745	19429	51370
	JAN 30	19611	19512	19512	19180	50766
	FEB 6	19684	19461	19461	19227	51073
	FEB 13	19624	19459	19459	19121	51150
	FEB 20	19512	19355	19355	19087	50961
	FEB 27	19477	19348	19348	19010	50865
	MAR 6	19517	19375	19375	19121	51114
	MAR 13	19422	19285	19285	18933	51198
	MAR 20	19502	19445	19445	19132	51242
	MAR 27	19598	19357	19357	19135	51189
	APR 3	19608	19434	19434	19154	51328
	APR 10	19371	19284	19284	18997	51482
	APR 17	19690	19533	19533	19157	51733
	APR 24	19729	19572	19572	19216	51509
	MAY 1	19644	19550	19550	19244	51270
	MAY 8	19715	19605	19605	19354	51812
	MAY 15	19660	19461	19461	19201	51752
	MAY 22	19683	19402	19402	19230	51769
	MAY 29	19599	19333	19333	19122	51523
	JUN 5	19438	19222	19222	19098	51750
	JUN 12	19428	19180	19180	19009	51947
	JUN 19	19796	19512	19512	19298	52237
	JUN 26	20052	19818	19818	19673	52347
	JUL 3	20242	19913	19913	19810	52845
	JUL 10	20093	19770	19770	19630	53195
	JUL 17	20172	19772	19772	19577	53017
	JUL 24	19928	19616	19616	19457	52653
	JUL 31	19648	19505	19505	19351	52173
	AUG 7	19913	19515	19515	19431	52813
	AUG 14	19709	19357	19357	19236	52703
	AUG 21	19654	19360	19360	19252	52605
	AUG 28	19554	19280	19280	19146	52275
	SEP 4	19684	19359	19359	19204	52612
	SEP 11	19814	19460	19460	19313	52984
	SEP 18	19900	19707	19707	19552	52890
	SEP 25	20200	19812	19812	19740	53001
	OCT 2	20177	19834	19834	19825	52949
	OCT 9	20192	19800	19800	19757	53454
	OCT 16	19989	19680	19680	19603	53204
	OCT 23	19942	19581	19581	19513	53117
	OCT 30	19755	19556	19556	19407	52694
	NOV 6	20166	19762	19762	19737	53469
	NOV 13	20065	19765	19765	19634	53731
	NOV 20	20250	19819	19819	19744	53877
	NOV 27	20035	19835	19835	19700	53710
	DEC 4	20320	19813	19813	19734	54401
	DEC 11	19994	19879	19879	19804	54288
	DEC 18	20680	20408	20408	20188	54891
	DEC 25	21001	20684	20684	20527	55363

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1964	JAN 1	21457	20899	20899	20663	55485
	JAN 8	21169	20805	20805	20701	55144
	JAN 15	20905	20544	20544	20305	54571
	JAN 22	20463	20299	20299	20174	53964
	JAN 29	20200	20023	20023	19827	53320
	FEB 5	20220	19978	19978	19854	53448
	FEB 12	20178	19811	19811	19776	53635
	FEB 19	20171	19880	19880	19751	53537
	FEB 26	20036	19836	19836	19683	53256
	MAR 4	20183	19821	19821	19693	53483
	MAR 11	19978	19725	19725	19664	53665
	MAR 18	20213	19855	19855	19838	53899
	MAR 25	20510	20231	20231	20002	54091
	APR 1	20309	20154	20154	20037	53868
	APR 8	20350	20142	20142	19928	54265
	APR 15	20368	20178	20178	20069	54259
	APR 22	20323	20004	20004	19882	54130
	APR 29	19966	19831	19831	19698	53560
	MAY 6	20277	20066	20066	19988	54207
	MAY 13	20305	19991	19991	19892	54424
	MAY 20	20304	20006	20006	19896	54349
	MAY 27	20114	19906	19906	19783	54047
	JUN 3	20194	19930	19930	19899	54375
	JUN 10	20186	19897	19897	19857	54718
	JUN 17	20616	20289	20289	20161	55065
	JUN 24	20727	20495	20495	20376	55088
	JUL 1	20845	20624	20624	20443	55163
	JUL 8	20805	20542	20542	20514	55791
	JUL 15	20994	20534	20534	20422	55886
	JUL 22	20429	20270	20270	20151	55226
	JUL 29	20325	20146	20146	19957	54875
	AUG 5	20550	20290	20290	20209	55298
	AUG 12	20597	20221	20221	20123	55639
	AUG 19	20583	20305	20305	20192	55513
	AUG 26	20611	20282	20282	20140	55363
	SEP 2	20531	20216	20216	20133	55231
	SEP 9	20679	20201	20201	20182	55948
	SEP 16	20739	20514	20514	20372	55802
	SEP 23	21256	20847	20847	20775	56174
	SEP 30	21140	20862	20862	20752	55814
	OCT 7	21259	20889	20889	20826	56380
	OCT 14	20985	20746	20746	20575	56262
	OCT 21	21001	20621	20621	20574	56188
	OCT 28	20769	20539	20539	20465	55741
	NOV 4	21210	20734	20734	20769	56340
	NOV 11	21015	20588	20588	20646	56646
	NOV 18	21315	20725	20725	20724	56976
	NOV 25	21059	20900	20900	20801	56706
	DEC 2	21376	21001	21001	20987	57186
	DEC 9	21142	21020	21020	20852	57254
	DEC 16	21387	21253	21253	20999	57442
	DEC 23	21841	21584	21584	21444	58052
	DEC 30	21991	21487	21487	21429	58292

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1965	JAN 6	22201	21892	21892	21854	58193
	JAN 13	21843	21419	21419	21252	57576
	JAN 20	21440	21163	21163	21051	56850
	JAN 27	21258	21055	21055	20917	56423
	FEB 3	21401	21123	21123	21017	56546
	FEB 10	21312	20840	20840	20816	56758
	FEB 17	21051	20698	20698	20729	56396
	FEB 24	21187	20667	20667	20648	56434
	MAR 3	21142	20872	20872	20922	56370
	MAR 10	21062	20677	20677	20694	56652
	MAR 17	21168	20798	20798	20840	56686
	MAR 24	21512	21049	21049	21051	56960
	MAR 31	21364	20877	20877	20996	56626
	APR 7	21501	20931	20931	21126	57192
	APR 14	21289	20892	20892	21011	57053
	APR 21	21722	21150	21150	21248	57387
	APR 28	21403	21058	21058	21162	56684
	MAY 5	21745	21267	21267	21411	57233
	MAY 12	21465	20967	20967	21116	57278
	MAY 19	21445	20945	20945	21102	57151
	MAY 26	21368	20885	20885	21058	56945
	JUN 2	21417	20899	20899	21086	57266
	JUN 9	21367	20893	20893	21065	57549
	JUN 16	21649	21038	21038	21247	57744
	JUN 23	22057	21474	21474	21642	58110
	JUN 30	21893	21407	21407	21555	57784
	JUL 7	22168	21586	21586	21820	58818
	JUL 14	22106	21486	21486	21574	58775
	JUL 21	21663	21238	21238	21469	58214
	JUL 28	21594	21115	21115	21272	57908
	AUG 4	21783	21239	21239	21397	58210
	AUG 11	21600	20984	20984	21177	58407
	AUG 18	21514	21023	21023	21185	58250
	AUG 25	21521	20976	20976	21110	58095
	SEP 1	21574	21037	21037	21141	57977
	SEP 8	21411	20928	20928	21039	58412
	SEP 15	21585	21027	21027	21118	58418
	SEP 22	22114	21487	21487	21679	58897
	SEP 29	21911	21358	21358	21554	58582
	OCT 6	22052	21516	21516	21609	59089
	OCT 13	21705	21210	21210	21405	59028
	OCT 20	22274	21683	21683	21781	59491
	OCT 27	21840	21502	21502	21643	58876
	NOV 3	22111	21625	21625	21730	59236
	NOV 10	21904	21570	21570	21475	59518
	NOV 17	21877	21388	21388	21561	59591
	NOV 24	21750	21389	21389	21514	59526
	DEC 1	22192	21658	21658	21767	60048
	DEC 8	22334	21856	21856	21873	60577
	DEC 15	22463	21977	21977	21898	60760
	DEC 22	22804	22586	22586	22570	61249
	DEC 29	23080	22534	22534	22617	61529

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1966	JAN 5	23270	22708	22708	22951	61412
	JAN 12	23232	22642	22642	22544	61351
	JAN 19	22467	22249	22249	22259	60216
	JAN 26	22451	22099	22099	22146	59842
	FEB 2	22538	22120	22120	22190	59838
	FEB 9	22323	21820	21820	21979	60047
	FEB 16	22153	21700	21700	21816	59736
	FEB 23	22106	21586	21586	21708	59621
	MAR 2	22116	21652	21652	21823	59508
	MAR 9	22045	21431	21431	21685	59919
	MAR 16	22121	21585	21585	21758	59927
	MAR 23	22396	21794	21794	22025	60207
	MAR 30	22176	21668	21668	21888	59746
	APR 6	22358	21735	21735	22025	60316
	APR 13	22402	21799	21799	22042	60703
	APR 20	22627	21942	21942	22254	60589
	APR 27	22615	21973	21973	22235	60357
	MAY 4	22735	22118	22118	22449	60627
	MAY 11	22593	21913	21913	22253	60925
	MAY 18	22475	21812	21812	22156	60706
	MAY 25	22241	21588	21588	21927	60312
	JUN 1	22368	21556	21556	21932	60578
	JUN 8	22204	21657	21657	21997	60826
	JUN 15	22330	21542	21542	21865	60945
	JUN 22	22719	22028	22028	22437	61297
	JUN 29	22936	22165	22165	22477	61259
	JUL 6	23173	22346	22346	22823	62200
	JUL 13	23252	22434	22434	22528	62466
	JUL 20	22935	22304	22304	22764	61967
	JUL 27	22947	22267	22267	22671	61761
	AUG 3	22987	22209	22209	22634	61860
	AUG 10	22878	22096	22096	22417	62152
	AUG 17	22606	21876	21876	22329	61795
	AUG 24	22454	21735	21735	22080	61510
	AUG 31	22641	21950	21950	22277	61424
	SEP 7	22659	21910	21910	22322	61981
	SEP 14	23231	22343	22343	22727	62534
	SEP 21	23751	22980	22980	23159	62880
	SEP 28	23133	22483	22483	23066	61956
	OCT 5	23614	22786	22786	23300	62665
	OCT 12	23358	22430	22430	22945	62836
	OCT 19	23318	22528	22528	22829	62674
	OCT 26	23267	22749	22749	23120	62372
	NOV 2	23380	22786	22786	23101	62442
	NOV 9	23355	22709	22709	22977	63035
	NOV 16	23354	22643	22643	22807	63181
	NOV 23	22923	22484	22484	22739	62795
	NOV 30	23226	22590	22590	22766	63119
	DEC 7	23188	22739	22739	23007	63377
	DEC 14	23518	22871	22871	23008	63907
	DEC 21	23892	23420	23420	23688	64334
	DEC 28	24165	23617	23617	23728	64809

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1967	JAN 4	24662	24097	24097	24267	64917
	JAN 11	24499	23914	23914	23872	64732
	JAN 18	23661	23444	23444	23536	63453
	JAN 25	23989	23451	23451	23473	63407
	FEB 1	23909	23733	23733	23569	63089
	FEB 8	23849	23496	23496	23560	63509
	FEB 15	23726	23270	23270	23308	63410
	FEB 22	23813	23336	23336	23230	63370
	MAR 1	23423	23256	23256	23264	62797
	MAR 8	23187	22985	22985	22828	63052
	MAR 15	23282	23109	23109	22910	63123
	MAR 22	23692	23390	23390	23125	63549
	MAR 29	23329	23194	23194	22944	63006
	APR 5	23389	23209	23209	22942	63124
	APR 12	23162	23017	23017	22936	63261
	APR 19	23580	23402	23402	23102	63510
	APR 26	23385	23287	23287	23139	63073
	MAY 3	23623	23489	23489	23218	63422
	MAY 10	23413	23350	23350	23084	63701
	MAY 17	23386	23263	23263	22982	63555
	MAY 24	23081	23031	23031	22754	63144
	MAY 31	23059	22957	22957	22678	63112
	JUN 7	23176	23099	23099	22845	63695
	JUN 14	23213	23170	23170	22858	63853
	JUN 21	23767	23676	23676	23506	64341
	JUN 28	23547	23406	23406	23116	63927
	JUL 5	23884	23531	23531	23422	64716
	JUL 12	24066	23997	23997	23423	65239
	JUL 19	23889	23838	23838	23653	64792
	JUL 26	24021	23967	23967	23589	64681
	AUG 2	23974	23858	23858	23679	64577
	AUG 9	23960	23869	23869	23589	65071
	AUG 16	23763	23634	23634	23381	64797
	AUG 23	23773	23726	23726	23300	64735
	AUG 30	23475	23429	23429	23215	64175
	SEP 6	23925	23846	23846	23593	65091
	SEP 13	24039	23969	23969	23653	65281
	SEP 20	24316	24210	24210	23908	65360
	SEP 27	24212	24138	24138	24001	65000
	OCT 4	24642	24498	24498	24229	65578
	OCT 11	24399	24254	24254	24150	65856
	OCT 18	25029	24813	24813	24468	66437
	OCT 25	24549	24491	24491	24359	65743
	NOV 1	24705	24625	24625	24414	65691
	NOV 8	24754	24622	24622	24424	66350
	NOV 15	24699	24537	24537	24181	66401
	NOV 22	24622	24495	24495	24401	66507
	NOV 29	24658	24539	24539	24274	66582
	DEC 6	24840	24753	24753	24552	67014
	DEC 13	24710	24589	24589	24377	67208
	DEC 20	25203	25018	25018	24936	67744
	DEC 27	25687	25342	25342	25245	68622

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1968	JAN 3	26448	25953	25953	25795	68813
	JAN 10	25911	25731	25731	25347	68258
	JAN 17	25571	25347	25347	25414	67523
	JAN 24	25922	25689	25689	25546	67597
	JAN 31	25672	25431	25431	25336	66938
	FEB 7	25921	25680	25680	25546	67591
	FEB 14	25530	25146	25146	25042	67280
	FEB 21	25275	24870	24870	24896	66883
	FEB 28	25636	25194	25194	25323	67047
	MAR 6	25797	25297	25297	25481	67577
	MAR 13	25548	24769	24769	25090	67640
	MAR 20	25672	24939	24939	25258	67704
	MAR 27	25326	24744	24744	25165	67172
	APR 3	25463	24767	24767	25132	67523
	APR 10	25434	24788	24788	25028	68044
	APR 17	26090	25327	25327	25563	68675
	APR 24	25503	24852	24852	25377	67684
	MAY 1	25518	24844	24844	25242	67536
	MAY 8	25698	24875	24875	25317	68358
	MAY 15	25379	24667	24667	24979	68065
	MAY 22	25379	24710	24710	25057	68061
	MAY 29	25322	24558	24558	24931	67823
	JUN 5	25332	24573	24573	25124	68359
	JUN 12	25400	24722	24722	25090	68762
	JUN 19	25597	24933	24933	25331	68824
	JUN 26	26217	25410	25410	25639	69228
	JUL 3	25839	25346	25346	25657	69183
	JUL 10	25826	25414	25414	25393	69926
	JUL 17	26011	25541	25541	25737	69767
	JUL 24	26261	25622	25622	25851	69823
	JUL 31	26186	25584	25584	25828	69508
	AUG 7	26227	25490	25490	25885	69992
	AUG 14	25890	25314	25314	25576	69917
	AUG 21	26227	25608	25608	25713	70162
	AUG 28	25791	25417	25417	25612	69478
	SEP 4	25881	25427	25427	25626	69892
	SEP 11	26192	25558	25558	25636	70525
	SEP 18	25974	25570	25570	25600	70032
	SEP 25	25855	25381	25381	25658	69577
	OCT 2	26387	25846	25846	26002	70187
	OCT 9	26495	26092	26092	26270	70442
	OCT 16	26975	26459	26459	26602	71210
	OCT 23	26473	26136	26136	26474	71053
	OCT 30	26720	26225	26225	26368	70827
	NOV 6	26354	25962	25962	26162	70652
	NOV 13	27070	26395	26395	26533	71727
	NOV 20	26960	26447	26447	26731	72199
	NOV 27	26594	26011	26011	26409	71894
	DEC 4	26859	26328	26328	26380	72393
	DEC 11	26461	26027	26027	26409	72200
	DEC 18	27088	26513	26513	26720	73094
	DEC 25	27232	26373	26373	26812	73422

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1969	JAN 1	28340	27020	27020	27439	74454
	JAN 8	27955	27457	27457	27753	73697
	JAN 15	28567	27880	27880	28335	73140
	JAN 22	28349	27567	27567	28076	72942
	JAN 29	27572	26681	26681	27384	71769
	FEB 5	27437	26693	26693	27202	71760
	FEB 12	27260	26461	26461	27039	71764
	FEB 19	27591	26547	26547	27228	72562
	FEB 26	27099	26342	26342	26895	71873
	MAR 5	26985	26251	26251	26778	71595
	MAR 12	26768	25893	25893	26520	71602
	MAR 19	26710	25934	25934	26625	71972
	MAR 26	26622	25658	25658	26354	71796
	APR 2	26743	25548	25548	26434	71850
	APR 9	26599	25652	25652	26374	71807
	APR 16	26616	25857	25857	26472	72017
	APR 23	27580	26445	26445	27408	73144
	APR 30	27657	26539	26539	27572	72625
	MAY 7	28210	26607	26607	27727	73271
	MAY 14	27806	26635	26635	27545	73137
	MAY 21	27772	26414	26414	27656	73553
	MAY 28	27729	26426	26426	27616	73356
	JUN 4	27643	26122	26122	27274	73624
	JUN 11	27444	26184	26184	26996	73467
	JUN 18	27036	25721	25721	26937	73476
	JUN 25	26966	25643	25643	26775	73292
	JUL 2	27500	25866	25866	27004	73829
	JUL 9	27176	26156	26156	27063	73839
	JUL 16	27275	25996	25996	27099	74069
	JUL 23	27164	25810	25810	26782	74140
	JUL 30	26594	25325	25325	26448	72856
	AUG 6	27042	25952	25952	26791	73506
	AUG 13	26960	25631	25631	26627	73600
	AUG 20	27159	25938	25938	27100	74220
	AUG 27	26909	25705	25705	26697	73676
	SEP 3	26950	25710	25710	26548	73866
	SEP 10	26941	26201	26201	26550	73799
	SEP 17	26814	25796	25796	26682	73767
	SEP 24	26931	25825	25825	26727	73666
	OCT 1	27400	25964	25964	27080	73862
	OCT 8	27153	26186	26186	27014	73844
	OCT 15	27379	26032	26032	27161	74485
	OCT 22	27614	26599	26599	27458	75145
	OCT 29	27172	25993	25993	27092	74250
	NOV 5	27661	26333	26333	27365	74792
	NOV 12	27725	26481	26481	27354	75193
	NOV 19	27969	26898	26898	27823	76001
	NOV 26	27601	26391	26391	27463	75798
	DEC 3	27737	26546	26546	27534	76044
	DEC 10	27775	26575	26575	27484	76214
	DEC 17	28016	26972	26972	27919	76680
	DEC 24	27876	26780	26780	27612	76874
	DEC 31	28680	27576	27576	28152	77546

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1970	JAN 7	28696	27844	27844	28411	77365
	JAN 14	28988	28123	28123	28911	76643
	JAN 21	29400	28437	28437	29196	76601
	JAN 28	28518	27488	27488	28406	75411
	FEB 4	28415	27157	27157	28204	75399
	FEB 11	27997	26928	26928	27790	75124
	FEB 18	28059	26949	26949	27810	75567
	FEB 25	27577	26512	26512	27405	75105
	MAR 4	27462	26626	26626	27264	74822
	MAR 11	27233	26301	26301	27162	74702
	MAR 18	27631	26814	26814	27481	75487
	MAR 25	27472	26536	26536	27376	75501
	APR 1	27806	26857	26857	27467	75743
	APR 8	27709	27213	27213	27530	75657
	APR 15	28262	27245	27245	28160	76443
	APR 22	28372	27403	27403	28214	76858
	APR 29	28126	27232	27232	28014	76213
	MAY 6	28587	27813	27813	28237	76878
	MAY 13	27745	26935	26935	27717	76440
	MAY 20	28095	26916	26916	27881	77210
	MAY 27	27331	26398	26398	27287	76147
	JUN 3	27613	26389	26389	27418	76568
	JUN 10	27469	26612	26612	27333	76556
	JUN 17	27703	27045	27045	27430	77241
	JUN 24	27273	26386	26386	27185	76889
	JUL 1	27823	26832	26832	27550	77082
	JUL 8	27847	26553	26553	27773	77467
	JUL 15	28222	26541	26541	27992	78156
	JUL 22	28373	26987	26987	28188	78773
	JUL 29	28183	26952	26952	28030	77635
	AUG 5	28142	27132	27132	27954	77731
	AUG 12	28588	27414	27414	28309	78347
	AUG 19	28515	27834	27834	28423	78671
	AUG 26	28177	27517	27517	28039	78106
	SEP 2	28370	27710	27710	28192	78106
	SEP 9	28931	28168	28168	28516	78833
	SEP 16	28921	28421	28421	28565	79030
	SEP 23	28394	27934	27934	28441	78628
	SEP 30	29034	28373	28373	28762	78412
	OCT 7	28786	28388	28388	28434	78420
	OCT 14	28464	28014	28014	28423	78425
	OCT 21	28890	28304	28304	28701	79398
	OCT 28	28447	28014	28014	28256	78524
	NOV 4	28652	28229	28229	28334	78691
	NOV 11	28725	28280	28280	28443	79108
	NOV 18	28763	28433	28433	28599	79693
	NOV 25	28373	27937	27937	28297	79602
	DEC 2	28875	28420	28420	28458	80093
	DEC 9	28718	28428	28428	28582	80027
	DEC 16	29038	28639	28639	28918	80605
	DEC 23	29298	28973	28973	29088	81551
	DEC 30	29843	29573	29573	29409	81835

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1971	JAN 6	30611	30204	30204	30035	82287
	JAN 13	30242	29965	29965	30210	81311
	JAN 20	31029	30557	30557	30937	81646
	JAN 27	30172	29818	29818	29890	80249
	FEB 3	29959	29676	29676	29722	80031
	FEB 10	29760	29513	29513	29555	80059
	FEB 17	30202	29641	29641	29905	81092
	FEB 24	29916	29666	29666	29599	80914
	MAR 3	29542	29284	29284	29372	80320
	MAR 10	29404	28983	28983	29322	80088
	MAR 17	29955	29665	29665	29690	81275
	MAR 24	29482	29149	29149	29414	80982
	MAR 31	29940	29683	29683	29564	81007
	APR 7	29670	29473	29473	29393	80991
	APR 14	29625	29475	29475	29417	81431
	APR 21	29938	29854	29854	29857	82158
	APR 28	30157	29981	29981	30109	81795
	MAY 5	30780	30606	30606	30415	82299
	MAY 12	30084	29985	29985	29854	81946
	MAY 19	30362	30056	30056	30260	82688
	MAY 26	30246	29979	29979	30072	82506
	JUN 2	30276	29630	29630	29991	82616
	JUN 9	29886	29733	29733	29813	82466
	JUN 16	30225	29822	29822	29959	83180
	JUN 23	29919	29300	29300	29709	83000
	JUN 30	30292	29542	29542	30060	83010
	JUL 7	30313	29652	29652	30036	83640
	JUL 14	30254	29263	29263	30249	84064
	JUL 21	30932	29811	29811	30650	85109
	JUL 28	30623	30078	30078	30556	83905
	AUG 4	30894	30130	30130	30460	84227
	AUG 11	30330	29737	29737	30303	83831
	AUG 18	30605	29426	29426	30381	84489
	AUG 25	30111	29340	29340	30020	83940
	SEP 1	30519	29813	29813	30195	83955
	SEP 8	30855	30090	30090	30650	84477
	SEP 15	30851	30394	30394	30604	84671
	SEP 22	30360	30031	30031	30421	84414
	SEP 29	31073	30649	30649	30730	84237
	OCT 6	30993	30684	30684	30779	84393
	OCT 13	30702	30253	30253	30653	84443
	OCT 20	31071	30739	30739	30861	85382
	OCT 27	30424	30011	30011	30373	84439
	NOV 3	30961	30745	30745	30565	84810
	NOV 10	30580	30458	30458	30570	84688
	NOV 17	31172	30885	30885	30984	85583
	NOV 24	30716	30178	30178	30572	85789
	DEC 1	31275	30570	30570	30685	86313
	DEC 8	30743	30684	30684	30600	85794
	DEC 15	31153	31128	31128	30949	86363
	DEC 22	31151	31010	31010	31180	87104
	DEC 29	31924	31708	31708	31610	87607

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			TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1972	JAN	5	32814	32757	32757	32502	87936
	JAN	12	32793	32776	32776	32688	87648
	JAN	19	33665	33651	33651	33447	88076
	JAN	26	32592	32580	32580	32400	86417
	FEB	2	32435	32419	32419	32190	86165
	FEB	9	31892	31850	31850	31842	86397
	FEB	16	32257	32239	32239	31946	86622
	FEB	23	31823	31809	31809	31693	86106
	MAR	1	31614	31547	31547	31532	85662
	MAR	8	31465	31362	31362	31289	86300
	MAR	15	32108	32095	32095	31715	87012
	MAR	22	31558	31443	31443	31691	86429
	MAR	29	32219	32066	32066	31934	86820
	APR	5	32604	32463	32463	32230	87863
	APR	12	32345	32331	32331	32179	87854
	APR	19	32565	32522	32522	32624	87869
	APR	26	32666	32387	32387	32448	87607
	MAY	3	32840	32723	32723	32704	88019
	MAY	10	32757	32670	32670	32566	88658
	MAY	17	33157	33118	33118	32963	88968
	MAY	24	32646	32583	32583	32560	88276
	MAY	31	32814	32560	32560	32726	88513
	JUN	7	32677	32619	32619	32346	88955
	JUN	14	32417	32323	32323	32308	88839
	JUN	21	32596	32537	32537	32384	88967
	JUN	28	32301	32172	32172	32177	88323
	JUL	5	33143	32831	32831	32815	90174
	JUL	12	32747	32520	32520	32524	90057
	JUL	19	33295	33122	33122	33148	90334
	JUL	26	33040	32868	32868	32961	89684
	AUG	2	33139	32776	32776	32897	89744
	AUG	9	33133	32846	32846	33003	90491
	AUG	16	33326	32944	32944	33072	90540
	AUG	23	32822	32474	32474	32782	89808
	AUG	30	32978	32501	32501	32751	89533
	SEP	6	33362	32525	32525	32566	90778
	SEP	13	32520	32371	32371	32635	89891
	SEP	20	33017	32300	32300	32811	90134
	SEP	27	33053	32503	32503	33016	89771
	OCT	4	33731	33295	33295	33501	90832
	OCT	11	33710	33175	33175	33352	91718
	OCT	18	34098	33664	33664	33977	91858
	OCT	25	33555	32790	32790	33405	91113
	NOV	1	33704	33149	33149	33499	90964
	NOV	8	33694	32735	32735	33570	92138
	NOV	15	32132	31638	31638	31346	90786
	NOV	22	30539	30120	30120	30350	89465
	NOV	29	30728	30156	30156	30388	89443
	DEC	6	31009	30420	30420	30673	90297
	DEC	13	31068	30263	30263	30824	90847
	DEC	20	31408	30187	30187	31202	91386
	DEC	27	31441	30323	30323	31252	91844

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1973	JAN 3	32597	30846	30846	32019	92222
	JAN 10	32483	31792	31792	32338	92109
	JAN 17	34005	32712	32712	33676	93048
	JAN 24	32509	31415	31415	32542	90948
	JAN 31	32553	31243	31243	32098	90496
	FEB 7	31804	30572	30572	31686	90433
	FEB 14	31809	29817	29817	31622	90698
	FEB 21	32038	30368	30368	31533	90866
	FEB 28	31284	29805	29805	31305	89632
	MAR 7	32059	30374	30374	31723	91181
	MAR 14	31558	30067	30067	31533	90958
	MAR 21	31972	29833	29833	31724	91346
	MAR 28	31664	29653	29653	31576	90723
	APR 4	32614	30859	30859	32078	92175
	APR 11	31757	30258	30258	31848	92181
	APR 18	32627	30779	30779	32390	93004
	APR 25	32402	30756	30756	32064	92515
	MAY 2	32502	30628	30628	32271	92363
	MAY 9	32246	30762	30763	32327	93145
	MAY 16	32942	31127	31128	32602	93744
	MAY 23	32270	30582	30583	32176	92896
	MAY 30	32205	29805	29806	32060	92858
	JUN 6	32163	30499	30500	31819	93485
	JUN 13	31597	29897	29898	31595	93306
	JUN 20	32276	30348	30358	32132	93806
	JUN 27	32220	30371	30381	32000	93327
	JUL 4	33327	30927	30959	32695	95206
	JUL 11	32519	30840	30874	32524	95040
	JUL 18	33721	31999	32035	33264	95959
	JUL 25	33813	31733	31763	33800	95599
	AUG 1	34051	31956	31982	33552	95594
	AUG 8	33456	31451	31475	33381	95878
	AUG 15	33829	31913	31942	33515	96197
	AUG 22	33601	31467	31490	33562	95741
	AUG 29	33797	31239	31264	33674	95426
	SEP 5	34126	31765	31790	33636	96442
	SEP 12	33549	32062	32085	33405	96139
	SEP 19	33858	32152	32177	33709	96056
	SEP 26	34143	31953	31982	34059	95900
	OCT 3	34673	33153	33185	34216	96641
	OCT 10	34794	33441	33471	34374	97788
	OCT 17	35019	33857	33884	35099	97683
	OCT 24	35118	33203	33203	34711	97618
	OCT 31	34951	33496	33496	34777	97011
	NOV 7	34626	33455	33455	34369	97706
	NOV 14	34871	33350	33350	34725	98434
	NOV 21	35095	33527	33527	34726	98892
	NOV 28	34438	33151	33151	34372	98053
	DEC 5	34906	33428	33428	34468	98876
	DEC 12	34444	33141	33141	34472	99191
	DEC 19	35203	33715	33715	34892	100134
	DEC 26	35430	34391	34391	34958	100950

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1974	JAN 2	35656	34446	34446	35268	100210
	JAN 9	36296	35520	35520	36210	101004
	JAN 16	37702	36714	36715	37374	101849
	JAN 23	36610	35428	35432	36693	100225
	JAN 30	36139	34919	34927	35880	99165
	FEB 6	35475	34477	34477	35351	99203
	FEB 13	35348	34195	34195	35054	99524
	FEB 20	35388	34012	34012	35274	99519
	FEB 27	34851	33600	33600	34645	98450
	MAR 6	34633	33721	33721	34515	99111
	MAR 13	34748	33765	33765	34632	99707
	MAR 20	35209	33726	33726	35129	100044
	MAR 27	34774	33061	33061	34605	99290
	APR 3	35443	33940	33940	35217	100382
	APR 10	35002	33808	33808	34940	101122
	APR 17	36256	34440	34440	35927	102310
	APR 24	36055	34116	34116	35916	101498
	MAY 1	36845	34688	34688	36668	102066
	MAY 8	36336	34720	34736	36201	102732
	MAY 15	36646	34669	35033	36470	103084
	MAY 22	36616	33526	34552	36487	102931
	MAY 29	36349	32743	33902	36170	102624
	JUN 5	36279	33225	34442	36054	103008
	JUN 12	35789	33060	34299	35658	103168
	JUN 19	36708	33485	34651	36461	103857
	JUN 26	36536	33748	34983	36437	103191
	JUL 3	37274	33839	35141	36905	104688
	JUL 10	36868	34228	35595	36590	105209
	JUL 17	37824	34649	36082	37840	105718
	JUL 24	37417	33776	35239	37302	104872
	JUL 31	37204	33514	35025	37020	104275
	AUG 7	36920	33831	35344	36692	104985
	AUG 14	36936	33895	35404	36823	105288
	AUG 21	37156	33719	35267	36947	105252
	AUG 28	37066	33533	35093	36920	104630
	SEP 4	37239	33333	34909	36918	105413
	SEP 11	36737	33653	35237	36628	105396
	SEP 18	37086	34165	35742	37004	105357
	SEP 25	36946	33415	35019	36872	104696
	OCT 2	37533	34315	36155	37077	105311
	OCT 9	36601	34356	35682	36656	105668
	OCT 16	37415	35671	35767	37088	106567
	OCT 23	36456	35134	35231	36615	105272
	OCT 30	36819	35181	35273	36576	105288
	NOV 6	36995	35870	35961	36672	106533
	NOV 13	36479	35382	35467	36335	106791
	NOV 20	36812	35445	35619	36785	106968
	NOV 27	36769	35290	35539	36459	106879
	DEC 4	36961	35891	36121	36678	107758
	DEC 11	36293	35645	35762	36452	107802
	DEC 18	36762	35944	36086	36545	108328
	DEC 25	36845	36183	36322	36416	108880

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1975	JAN 1	37590	37029	37171	37013	108654
	JAN 8	37312	37001	37111	37175	108471
	JAN 15	38207	37598	37782	38249	108775
	JAN 22	38265	37671	37869	38079	108308
	JAN 29	37240	37098	37169	37066	106530
	FEB 5	36975	36877	36938	36580	106687
	FEB 12	36030	35940	35996	35971	106460
	FEB 19	35118	34889	34940	34960	105523
	FEB 26	34606	34426	34474	34447	104338
	MAR 5	34795	34725	34770	34386	105252
	MAR 12	34482	34422	34462	34252	105799
	MAR 19	34510	34343	34381	34490	105668
	MAR 26	34819	34664	34695	34675	105725
	APR 2	35087	35036	35070	34808	106190
	APR 9	34670	34640	34658	34552	106747
	APR 16	35295	35273	35278	35076	107127
	APR 23	35249	35084	35090	35179	106672
	APR 30	35495	35254	35262	35306	106404
	MAY 7	35237	35203	35205	34926	107273
	MAY 14	34517	34500	34502	34518	106974
	MAY 21	34702	34581	34585	34631	107156
	MAY 28	34209	34125	34129	34045	106720
	JUN 4	34511	34427	34436	34177	107432
	JUN 11	33707	33669	33679	33743	107677
	JUN 18	34937	34860	34874	34603	108736
	JUN 25	34706	34518	34540	34615	108199
	JUL 2	35481	34610	34634	35085	109310
	JUL 9	34612	34390	34409	34479	109930
	JUL 16	34864	34662	34682	34791	109692
	JUL 23	34898	34516	34534	34695	109214
	JUL 30	34999	34746	34767	34718	108740
	AUG 6	34553	34373	34385	34354	109257
	AUG 13	34163	33984	33992	34147	109241
	AUG 20	34629	34425	34438	34418	109412
	AUG 27	34470	34198	34212	34174	108590
	SEP 3	34529	34307	34323	34228	109075
	SEP 10	34098	33713	33729	34104	109268
	SEP 17	34552	34225	34240	34285	109253
	SEP 24	34617	34222	34234	34584	108788
	OCT 1	35444	34863	34875	34982	109299
	OCT 8	34260	34021	34033	34284	109519
	OCT 15	34722	34549	34564	34409	110168
	OCT 22	34605	34372	34393	34576	109667
	OCT 29	34729	34634	34634	34443	109277
	NOV 5	35004	34937	34939	34140	110452
	NOV 12	33790	33751	33753	33778	110397
	NOV 19	34751	34693	34695	34566	111301
	NOV 26	34719	34645	34657	34507	111149
	DEC 3	34859	34792	34802	34530	111870
	DEC 10	34429	34399	34406	34263	112296
	DEC 17	35142	35097	35111	34895	112922
	DEC 24	34836	34617	34630	34625	113070
	DEC 31	35611	35358	35372	35197	113250

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1976	JAN 7	35531	35464	35483	35232	112950
	JAN 14	35813	35768	35783	35627	112737
	JAN 21	36220	36067	36074	35986	112512
	JAN 28	35072	35014	35020	34907	110704
	FEB 4	35069	35014	35022	34652	111018
	FEB 11	33769	33718	33726	33719	110630
	FEB 18	34540	34484	34498	34040	111347
	FEB 25	33656	33508	33516	33773	109715
	MAR 3	34088	34004	34011	33678	110559
	MAR 10	33379	33331	33336	33276	111250
	MAR 17	33710	33670	33673	33509	111468
	MAR 24	33562	33484	33486	33451	111090
	MAR 31	34236	34200	34200	33838	111482
	APR 7	33587	33563	33563	33464	112185
	APR 14	33762	33701	33701	33589	112875
	APR 21	34447	34408	34408	34317	113578
	APR 28	34384	34326	34326	34272	112659
	MAY 5	35296	35266	35266	34855	114388
	MAY 12	33720	33665	33665	33753	113579
	MAY 19	34136	34014	34014	33891	113747
	MAY 26	33597	33461	33461	33519	112835
	JUN 2	33825	33583	33583	33372	113790
	JUN 9	33127	33034	33034	33197	114019
	JUN 16	33971	33922	33922	33400	114589
	JUN 23	33582	33417	33417	33762	113811
	JUN 30	34789	34623	34623	34324	114670
	JUL 7	34521	34395	34395	33959	116246
	JUL 14	33919	33743	33743	33890	115627
	JUL 21	34420	34361	34361	34192	115674
	JUL 28	34219	34060	34060	34187	114847
	AUG 4	34691	34534	34534	34255	115845
	AUG 11	33562	33440	33440	33598	115681
	AUG 18	34408	34323	34323	34071	116201
	AUG 25	33818	33750	33750	33700	114954
	SEP 1	34052	33959	33959	33762	114811
	SEP 8	33564	33519	33519	33291	115940
	SEP 15	33835	33774	33774	33576	115740
	SEP 22	33496	33452	33452	33454	115048
	SEP 29	34577	34490	34490	34378	115476
	OCT 6	34433	34332	34332	34099	116737
	OCT 13	33800	33753	33753	33588	116507
	OCT 20	34686	34638	34638	34587	116837
	OCT 27	34184	34064	34064	34073	115779
	NOV 3	34778	34576	34576	34317	116967
	NOV 10	34027	33977	33977	34005	117665
	NOV 17	35252	35198	35198	34818	118811
	NOV 24	34392	34348	34348	34272	118086
	DEC 1	35113	35026	35026	34729	118836
	DEC 8	34313	34287	34287	34188	119136
	DEC 15	35456	35387	35387	34989	120406
	DEC 22	35154	35117	35117	35083	120392
	DEC 29	35834	35752	35752	35486	121039

TABLE 5
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 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1977	JAN 5	35974	35943	35943	35461	120609
	JAN 12	35799	35779	35779	35395	120243
	JAN 19	36830	36721	36721	36941	120549
	JAN 26	36193	36104	36104	35769	119112
	FEB 2	35275	35189	35189	35145	117942
	FEB 9	34595	34520	34520	34339	118552
	FEB 16	34553	34424	34424	34389	118249
	FEB 23	34157	34121	34121	33928	117752
	MAR 2	34083	34053	34053	33933	117348
	MAR 9	33607	33587	33587	33334	118338
	MAR 16	34029	34005	34005	33861	118745
	MAR 23	33921	33583	33583	33844	118411
	MAR 30	34758	34700	34700	34404	118946
	APR 6	34264	34199	34199	34008	120112
	APR 13	33988	33950	33950	33714	120282
	APR 20	35162	35133	35133	35128	120819
	APR 27	35240	35141	35141	35076	120297
	MAY 4	35831	35616	35616	35529	121490
	MAY 11	34678	34522	34522	34632	121410
	MAY 18	34946	34819	34819	34728	121465
	MAY 25	33933	33622	33622	33798	120006
	JUN 1	34418	34188	34188	34009	121057
	JUN 8	33734	33508	33508	33701	121242
	JUN 15	34104	33881	33881	33858	121563
	JUN 22	34696	34425	34425	34623	121964
	JUN 29	35064	34730	34730	34914	122005
	JUL 6	35619	35354	35354	35125	124798
	JUL 13	34635	34475	34475	34371	123689
	JUL 20	35519	35113	35113	35307	124125
	JUL 27	35195	34900	34900	35121	123315
	AUG 3	35919	35321	35321	35495	124445
	AUG 10	34890	34305	34305	34787	124547
	AUG 17	35401	34603	34603	35199	124661
	AUG 24	34800	33135	33135	34772	123528
	AUG 31	35345	33952	33952	34974	123482
	SEP 7	34797	34161	34161	34566	124776
	SEP 14	35060	34723	34723	34739	124583
	SEP 21	34924	34186	34186	34927	124020
	SEP 28	35614	34896	34896	35382	124079
	OCT 5	36218	35335	35335	35817	125680
	OCT 12	34798	33747	33747	34629	125396
	OCT 19	36369	34508	34508	36285	126534
	OCT 26	35502	34058	34058	35300	125123
	NOV 2	35981	34868	34868	35716	125739
	NOV 9	35551	34664	34664	35396	127143
	NOV 16	36221	35687	35687	35804	127932
	NOV 23	35856	34975	34975	35867	127548
	NOV 30	35938	34865	34865	35500	127545
	DEC 7	35686	35103	35103	35671	128448
	DEC 14	36275	35766	35766	35962	129377
	DEC 21	36570	36043	36043	36425	130046
	DEC 28	36807	36121	36121	36562	130877

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
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			TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1978	JAN	4	37902	37396	37396	37615	131069
	JAN	11	37240	36798	36798	36935	130211
	JAN	18	39834	39416	39416	39573	132003
	JAN	25	38091	37499	37499	37776	129397
	FEB	1	37450	36981	36981	37292	128374
	FEB	8	37304	36811	36811	36934	129532
	FEB	15	37098	36817	36817	36920	129385
	FEB	22	36672	36226	36226	36380	128926
	MAR	1	36132	35741	35741	36012	127693
	MAR	8	35664	35268	35268	35400	128631
	MAR	15	35981	35733	35733	35850	129122
	MAR	22	36267	35987	35987	36119	129430
	MAR	29	36450	36064	36064	36215	129349
	APR	5	36630	36326	36326	36323	130372
	APR	12	35904	35733	35733	35916	130461
	APR	19	37740	37502	37502	37435	132006
	APR	26	36963	36154	36154	37020	130655
	MAY	3	37923	36259	36259	37608	132101
	MAY	10	37183	35495	35495	37000	132653
	MAY	17	37395	36529	36529	37389	132641
	MAY	24	36465	35764	35764	36218	131399
	MAY	31	36928	35529	35529	36529	132183
	JUN	7	36313	35668	35668	36264	132675
	JUN	14	37155	36362	36362	37042	133565
	JUN	21	37742	36548	36548	37516	133867
	JUN	28	37503	35787	35787	37335	133241
	JUL	5	39043	37850	37850	38324	136516
	JUL	12	36810	35907	35907	37037	134828
	JUL	19	39488	37899	37899	39116	136893
	JUL	26	38004	36542	36542	38041	134756
	AUG	2	38058	36620	36620	37705	134898
	AUG	9	37159	36281	36281	37144	135420
	AUG	16	37872	36909	36909	37549	135822
	AUG	23	37307	35701	35701	37316	134939
	AUG	30	37804	36781	36781	37535	134778
	SEP	6	37600	36435	36435	37295	136504
	SEP	13	37236	36726	36726	37123	135878
	SEP	20	37462	36539	36539	37287	135646
	SEP	27	38441	36881	36881	38218	136003
	OCT	4	38869	37583	37583	38746	137337
	OCT	11	37997	36758	36758	37647	137782
	OCT	18	38756	37506	37506	38875	138133
	OCT	25	38068	36754	36754	37749	136887
	NOV	1	38408	37103	37103	38295	137178
	NOV	8	37927	37229	37229	37586	138586
	NOV	15	37974	37341	37341	37729	138944
	NOV	22	41312	40708	40708	41162	142488
	NOV	29	41283	40491	40491	41130	142298
	DEC	6	41465	40767	40767	41138	143496
	DEC	13	41063	40472	40472	40911	143631
	DEC	20	41802	41235	41235	41565	144602
	DEC	27	41357	39944	39944	41412	145294

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1979	JAN 3	43420	42237	42237	42694	146157
	JAN 10	41722	41036	41036	41844	144299
	JAN 17	44860	43964	43964	44456	146444
	JAN 24	42983	42060	42060	42967	143724
	JAN 31	42607	41179	41179	42267	142592
	FEB 7	41517	40700	40700	41238	142766
	FEB 14	40691	39637	39637	40580	142028
	FEB 21	40878	39940	39940	40521	142228
	FEB 28	39726	38643	38643	39637	140409
	MAR 7	40394	39367	39367	40190	142677
	MAR 14	39950	39068	39068	39849	142195
	MAR 21	40491	39467	39467	40345	142639
	MAR 28	39941	38859	38859	39858	141655
	APR 4	40430	39563	39563	40042	143234
	APR 11	39448	38820	38820	39292	143508
	APR 18	41288	40339	40339	41130	145345
	APR 25	40829	39838	39838	40716	143809
	MAY 2	41811	40594	40594	41661	144756
	MAY 9	40588	39100	39100	40514	145166
	MAY 16	40607	38848	38848	40350	145048
	MAY 23	39613	37910	37910	39596	143735
	MAY 30	39771	37444	37444	39588	144131
	JUN 6	39665	38325	38325	39305	145216
	JUN 13	39327	38028	38028	39249	145152
	JUN 20	40604	39280	39280	40472	146115
	JUN 27	40181	38595	38595	40030	145288
	JUL 4	41448	39771	39771	40802	148132
	JUL 11	39476	38535	38535	39513	147268
	JUL 18	41572	40390	40390	41205	148945
	JUL 25	41200	39908	39908	41214	147983
	AUG 1	41146	40200	40200	40856	147711
	AUG 8	40256	39494	39494	40115	148495
	AUG 15	40727	39704	39704	40428	148929
	AUG 22	40657	39271	39271	40643	148544
	AUG 29	41108	39991	39991	40738	148134
	SEP 5	40894	39554	39554	40489	149795
	SEP 12	40193	38963	38963	40095	149168
	SEP 19	40918	39156	39156	40721	149343
	SEP 26	41545	40386	40386	41519	149264
	OCT 3	42136	41022	41022	41769	150494
	OCT 10	41264	40327	40327	40723	151367
	OCT 17	42567	41039	41039	42583	152097
	OCT 24	41716	38756	38756	41552	150643
	OCT 31	43633	40582	40582	43274	152049
	NOV 7	42499	40571	40571	42090	152748
	NOV 14	42919	41058	41058	42622	153758
	NOV 21	43362	41498	41498	43257	154200
	NOV 28	43027	41032	41032	42861	153635
	DEC 5	43636	41817	41817	43388	154698
	DEC 12	43506	42217	42217	43140	155686
	DEC 19	44345	42659	42659	43693	156723
	DEC 26	43969	42744	42744	43603	157525

TABLE 5
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 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1980	JAN 2	44737	43306	43306	44185	156891
	JAN 9	44671	43941	43941	44543	157200
	JAN 16	46414	45187	45187	46031	157684
	JAN 23	45271	44068	44068	45145	155694
	JAN 30	44692	42873	42873	44449	154131
	FEB 6	43736	42978	42978	43224	154691
	FEB 13	42319	41080	41080	42371	153498
	FEB 20	43992	41800	41800	43450	155259
	FEB 27	42792	40732	40732	42999	153080
	MAR 5	42998	40492	40492	42467	154417
	MAR 12	42409	38971	38971	42331	154787
	MAR 19	43445	40445	40445	43265	155678
	MAR 26	42972	40313	40506	42991	154570
	APR 2	43843	41581	41922	43556	155858
	APR 9	44290	41906	42343	44132	158124
	APR 16	44843	42567	43039	44636	157848
	APR 23	45491	42938	43549	45254	158007
	APR 30	45194	42531	43279	45034	157241
	MAY 7	44530	43199	43966	44202	158423
	MAY 14	43488	42468	43282	43453	157476
	MAY 21	44159	43321	44061	43880	158009
	MAY 28	43595	42471	43287	43614	157733
	JUN 4	44151	43692	44045	43766	158683
	JUN 11	42948	42547	42916	42809	158627
	JUN 18	43413	43017	43293	43268	158922
	JUN 25	43240	42922	43196	43080	158203
	JUL 2	44069	43721	43995	43778	159717
	JUL 9	43058	42843	43041	42556	161120
	JUL 16	43863	43531	43742	43596	161212
	JUL 23	43724	43370	43679	43713	160568
	JUL 30	40801	40172	40458	40492	156978
	AUG 6	40369	39541	39799	39759	158482
	AUG 13	39399	39009	39282	39305	157729
	AUG 20	40912	40567	40828	40588	158774
	AUG 27	40410	39710	39911	40285	157641
	SEP 3	41075	39727	39925	40601	159274
	SEP 10	40224	39630	39687	40046	159108
	SEP 17	40744	39531	39531	40409	159133
	SEP 24	41643	40013	40259	41564	159287
	OCT 1	42234	40361	40361	41884	159673
	OCT 8	41132	39884	39884	40780	160571
	OCT 15	41188	40081	40081	40953	160984
	OCT 22	42198	40995	40995	42120	161382
	OCT 29	41966	40526	40526	41930	160496
	NOV 5	42599	40721	40721	42032	162489
	NOV 12	42090	40023	40023	41686	163721
	NOV 19	40600	38621	38621	40017	160937
	NOV 26	40304	38089	38089	39995	160443
	DEC 3	40843	38701	38701	39910	161926
	DEC 10	39539	37753	37754	39236	161784
	DEC 17	41021	39516	39520	40587	163125
	DEC 24	40857	39208	39212	40232	163980
	DEC 31	41146	39519	39524	40631	163555

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1981	JAN 7	40987	39870	39876	40625	162542
	JAN 14	41794	40462	40474	41544	162041
	JAN 21	42826	41407	41637	42438	162202
	JAN 28	41224	39431	39479	40756	159170
	FEB 4	40810	39609	39646	40369	159302
	FEB 11	39530	38417	38438	39128	159269
	FEB 18	40214	39069	39087	39696	160178
	FEB 25	39272	37559	37576	39293	157848
	MAR 4	40019	38720	38740	39435	159356
	MAR 11	39001	38233	38251	38861	159435
	MAR 18	39753	38979	38998	39518	160075
	MAR 25	39590	38702	38711	39520	159465
	APR 1	40305	38841	38849	39765	160390
	APR 8	38999	38112	38121	38936	161141
	APR 15	40042	38900	38908	39729	162346
	APR 22	40899	40035	40042	40822	162649
	APR 29	41242	38964	38971	41102	161804
	MAY 6	41554	39083	39089	41173	163923
	MAY 13	40148	38414	38419	40017	162954
	MAY 20	40532	38578	38583	40379	162855
	MAY 27	40205	37282	37288	39840	162673
	JUN 3	40166	38212	38219	39878	162541
	JUN 10	39499	37292	37299	39277	163431
	JUN 17	40552	38657	38665	40233	164059
	JUN 24	40691	38386	38393	40277	163646
	JUL 1	41284	39549	39553	40852	164278
	JUL 8	40449	38583	38585	40031	166552
	JUL 15	40666	39371	39374	40513	165914
	JUL 22	41712	39982	39985	41313	166370
	JUL 29	41258	39280	39284	40867	164934
	AUG 5	40652	39534	39538	40356	165567
	AUG 12	40097	38826	38829	39896	165998
	AUG 19	41576	40119	40178	41243	166788
	AUG 26	41508	39782	39937	41204	165493
	SEP 2	41141	39693	39884	40800	164919
	SEP 9	39765	38180	38416	39322	165153
	SEP 16	40224	38875	39162	39822	164510
	SEP 23	40667	39221	39546	40397	163860
	SEP 30	41551	40103	40490	40989	163924
	OCT 7	40334	39188	39601	40123	164728
	OCT 14	40106	38996	39419	39750	165110
	OCT 21	41462	40207	40651	41175	165485
	OCT 28	40857	39670	40134	40641	164020
	NOV 4	40904	39667	40119	40529	165292
	NOV 11	40157	39148	39259	39638	166474
	NOV 18	41162	40601	40727	41008	167114
	NOV 25	41073	40736	40859	40765	166948
	DEC 2	41623	41306	41431	41231	167904
	DEC 9	40851	40233	40358	40564	168797
	DEC 16	42320	41922	42057	42118	170292
	DEC 23	42132	41511	41672	41751	171202
	DEC 30	42362	41479	41652	42019	171472

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1982	JAN 6	42771	41319	41512	42149	171405
	JAN 13	42513	41515	41709	42169	169749
	JAN 20	44832	43881	44076	44304	171128
	JAN 27	42875	40406	40605	42703	167991
	FEB 3	42775	40924	41136	42294	168218
	FEB 10	40681	39019	39244	40537	167455
	FEB 17	42008	40100	40327	41440	169012
	FEB 24	40662	38760	38982	40659	165972
	MAR 3	41050	39488	39776	40537	166922
	MAR 10	38442	36996	37302	38135	165893
	MAR 17	39260	37798	38099	38923	166577
	MAR 24	39138	37486	37797	38868	165837
	MAR 31	39288	37632	37956	38821	165613
	APR 7	38431	36951	37230	38159	167423
	APR 14	38702	37367	37601	38384	168270
	APR 21	40423	38770	39018	40252	168970
	APR 28	40388	38565	38792	40105	168211
	MAY 5	40553	39054	39268	40113	169875
	MAY 12	39160	38043	38235	38901	169819
	MAY 19	39722	38756	38935	39282	170141
	MAY 26	39026	37980	38142	38930	168926
	JUN 2	39585	38537	38669	38913	170828
	JUN 9	38550	37246	37361	38401	171126
	JUN 16	39585	38656	38760	39353	171701
	JUN 23	39792	38778	38874	39572	171183
	JUN 30	40332	38716	38809	39804	171229
	JUL 7	39717	38647	38734	39216	174172
	JUL 14	39109	38550	38620	38925	172828
	JUL 21	40657	40063	40096	40390	173544
	JUL 28	40365	39817	39841	40054	172274
	AUG 4	39988	39309	39329	39694	173132
	AUG 11	39490	39121	39185	39164	173964
	AUG 18	40638	40156	40279	40319	174728
	AUG 25	40307	39698	39816	40047	173236
	SEP 1	40423	39916	40032	40061	172808
	SEP 8	39367	38419	38535	38702	173837
	SEP 15	39554	38224	38340	39234	173231
	SEP 22	40254	39444	39562	40004	173064
	SEP 29	40557	39804	39928	40272	172422
	OCT 6	40250	39644	39767	39739	174434
	OCT 13	39349	38984	39101	38887	174406
	OCT 20	41237	40721	40831	40976	175274
	OCT 27	41089	40637	40816	40770	174191
	NOV 3	41245	40787	40983	40703	175343
	NOV 10	40311	39589	39779	39969	176516
	NOV 17	41535	40793	40981	41137	177389
	NOV 24	41177	40710	40896	40853	176946
	DEC 1	41853	41231	41416	41357	177758
	DEC 8	40928	40491	40677	40614	178608
	DEC 15	42062	41359	41548	41508	180116
	DEC 22	42279	41733	41922	42049	181248
	DEC 29	42008	41318	41509	41245	181566

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1983	JAN 5	42349	41151	41294	41357	181182
	JAN 12	41276	40851	40984	40987	179499
	JAN 19	43122	42657	42770	42498	180216
	JAN 26	41529	41204	41401	41024	177384
	FEB 2	40907	40524	40735	40486	176682
	FEB 9	39335	38965	39199	39020	177043
	FEB 16	40030	39162	39436	39411	177594
	FEB 23	39686	39211	39546	39380	177082
	MAR 2	39841	39131	39426	39307	177020
	MAR 9	37343	36717	37014	36875	176825
	MAR 16	37781	36891	37217	37370	177193
	MAR 23	38225	37584	37930	37893	177276
	MAR 30	38288	37391	37696	37824	177156
	APR 6	37929	36167	36495	37297	179230
	APR 13	37729	37147	37500	37166	179423
	APR 20	39389	38723	39128	39170	180330
	APR 27	39071	37900	38384	38612	179383
	MAY 4	39537	38612	39105	38935	181151
	MAY 11	37980	37273	37779	37572	181306
	MAY 18	38133	37060	37579	37755	181175
	MAY 25	38070	37119	37630	37620	180501
	JUN 1	38219	37101	37631	37743	181785
	JUN 8	37644	36737	37190	37020	182782
	JUN 15	37928	36117	37213	37578	182869
	JUN 22	39000	37288	38349	38591	183433
	JUN 29	39042	36940	38202	38557	182777
	JUL 6	38923	36689	37792	38069	186151
	JUL 13	37742	36595	37029	37246	184513
	JUL 20	39829	38593	39053	39503	185837
	JUL 27	39254	37867	38331	38882	184419
	AUG 3	39016	37705	38150	38454	185160
	AUG 10	38087	36567	37024	37693	185975
	AUG 17	38806	37332	37834	38358	186008
	AUG 24	38751	37172	37696	38350	184922
	AUG 31	38846	37134	37633	38353	184293
	SEP 7	37671	36425	36914	36914	185878
	SEP 14	37118	35968	36469	36714	184706
	SEP 21	38431	36334	36854	38086	185159
	SEP 28	38375	37097	37639	37926	184077
	OCT 5	38156	36743	37282	37534	185558
	OCT 12	37275	36004	36649	36546	186421
	OCT 19	38447	37870	37966	38106	186992
	OCT 26	38632	38067	38072	38178	186605
	NOV 2	38201	37761	37766	37827	186557
	NOV 9	37436	36394	36397	36856	188162
	NOV 16	38033	37012	37016	37388	189111
	NOV 23	38257	37444	37448	37958	189197
	NOV 30	38834	37957	37970	38198	189555
	DEC 7	38176	37738	37740	37671	190459
	DEC 14	38440	37811	37812	37953	191304
	DEC 21	39421	38367	38368	38776	193079
	DEC 28	39003	38250	38253	38567	193433

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1984	JAN 4	40139	38848	38853	39181	193739
	JAN 11	39662	39099	39101	38980	193513
	JAN 18	41083	40302	40306	40608	193430
	JAN 25	40250	39745	39751	39670	191123
	FEB 1	39365	38688	38691	38862	189405
	FEB 8	36832	36276	36279	35656	188788
	FEB 15	36832	36276	36279	35656	188788
	FEB 22	35633	35062	35069	34943	187014
	FEB 29	35633	35062	35069	34943	187014
	MAR 7	36368	35678	35700	35635	189133
	MAR 14	36368	35678	35700	35635	189133
	MAR 21	36017	34881	34912	35322	188994
	MAR 28	36017	34881	34912	35322	188994
	APR 4	36760	35446	35483	36413	190867
	APR 11	36760	35446	35483	36413	190867
	APR 18	37660	36428	36472	37091	192571
	APR 25	37660	36428	36472	37091	192571
	MAY 2	36599	35535	35596	36019	191592
	MAY 9	36599	35535	35596	36019	191592
	MAY 16	36544	32365	32398	35937	192640
	MAY 23	36544	32365	32398	35937	192640
	MAY 30	36362	33292	33308	35865	192821
	JUN 6	36362	33292	33308	35865	192821
	JUN 13	37892	34927	36901	37208	195997
	JUN 20	37892	34927	36901	37208	195997
	JUN 27	37695	33786	36632	36645	195580
	JUL 4	37695	33786	36632	36645	195580
	JUL 11	37979	32621	37235	37499	198201
	JUL 18	37979	32621	37235	37499	198201
	JUL 25	36893	29738	35836	36233	195983
	AUG 1	36893	29738	35836	36233	195983
	AUG 8	37620	29633	36609	36914	197735
	AUG 15	37620	29633	36609	36914	197735
	AUG 22	36882	28737	35921	36211	196194
	AUG 29	36882	28737	35921	36211	196194
	SEP 5	37581	29826	36827	36929	197748
	SEP 12	37581	29826	36827	36929	197748
	SEP 19	38275	31165	37534	37744	197077
	SEP 26	38275	31165	37534	37744	197077
	OCT 3	38635	32470	37617	37723	198089
	OCT 10	38635	32470	37617	37723	198089
	OCT 17	38420	32187	37617	37984	198041
	OCT 24	38420	32187	37617	37984	198041
	OCT 31	38410	33037	37221	37949	198291
	NOV 7	38410	33037	37221	37949	198291
	NOV 14	39413	34938	38826	38800	200836
	NOV 21	39413	34938	38826	38800	200836
	NOV 28	39644	35393	38881	38602	200980
	DEC 5	39644	35393	38881	38602	200980
	DEC 12	40132	36901	39675	39617	203469
	DEC 19	40132	36901	39675	39617	203469
	DEC 26	41797	39106	41144	40625	206326

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1985	JAN 2	41797	39106	41144	40625	206326
	JAN 9	41800	40169	41540	41187	204901
	JAN 16	41800	40169	41540	41187	204901
	JAN 23	40319	39344	39936	39599	200993
	JAN 30	40319	39344	39936	39599	200993
	FEB 6	40491	39123	40110	39537	201838
	FEB 13	40491	39123	40110	39537	201838
	FEB 20	39986	38812	39415	39191	201362
	FEB 27	39986	38812	39415	39191	201362
	MAR 6	40370	38506	39730	39719	202987
	MAR 13	40370	38506	39730	39719	202987
	MAR 20	40186	38897	39736	39477	202332
	MAR 27	40186	38897	39736	39477	202332
	APR 3	41256	39481	40775	40642	204535
	APR 10	41256	39481	40775	40642	204535
	APR 17	42285	41127	41893	41400	206041
	APR 24	42285	41127	41893	41400	206041
	MAY 1	40903	39950	40345	40234	204865
	MAY 8	40903	39950	40345	40234	204865
	MAY 15	41008	39574	39943	40248	206776
	MAY 22	41008	39574	39943	40248	206776
	MAY 29	41073	39556	40469	40260	207170
	JUN 5	41073	39556	40469	40260	207170
	JUN 12	42648	41525	42137	41861	210753
	JUN 19	42648	41525	42137	41861	210753
	JUN 26	42588	41422	42042	41461	210199
	JUL 3	42588	41422	42042	41461	210199
	JUL 10	43257	41974	42457	42608	213650
	JUL 17	43257	41974	42457	42608	213650
	JUL 24	42321	41404	41910	41392	211343
	JUL 31	42321	41404	41910	41392	211343
	AUG 7	42991	42001	42510	42280	213451
	AUG 14	42991	42001	42510	42280	213451
	AUG 21	42803	41716	42325	41841	212617
	AUG 28	42803	41716	42325	41841	212617
	SEP 4	43536	42145	42813	42838	214096
	SEP 11	43536	42145	42813	42838	214096
	SEP 18	44782	43612	44268	44133	214487
	SEP 25	44782	43612	44268	44133	214487
	OCT 2	45497	44103	44729	44876	215197
	OCT 9	45497	44103	44729	44876	215197
	OCT 16	45507	44389	45038	44733	216885
	OCT 23	45507	44389	45038	44733	216885
	OCT 30	45296	44221	44819	44508	215889
	NOV 6	45296	44221	44819	44508	215889
	NOV 13	46342	45164	45685	45466	219179
	NOV 20	46342	45164	45685	45466	219179
	NOV 27	47052	44124	44627	46005	220322
	DEC 4	47052	44124	44627	46005	220322
	DEC 11	47689	46848	47372	46875	222883
	DEC 18	47689	46848	47372	46875	222883
	DEC 25	48917	47580	48051	47644	225084

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1986	JAN 1	48917	47580	48051	47644	225084
	JAN 8	49581	48967	49438	48294	224181
	JAN 15	49581	48967	49438	48294	224181
	JAN 22	46679	45777	46305	45743	218947
	JAN 29	46679	45777	46305	45743	218947
	FEB 5	46798	46137	46616	45629	219168
	FEB 12	46798	46137	46616	45629	219168
	FEB 19	46427	45328	45833	45408	219570
	FEB 26	46427	45328	45833	45408	219570
	MAR 5	47106	46402	46876	46142	220938
	MAR 12	47106	46402	46876	46142	220938
	MAR 19	47103	46334	46868	46187	221498
	MAR 26	47103	46334	46868	46187	221498
	APR 2	48046	47172	47748	47479	223626
	APR 9	48046	47172	47748	47479	223626
	APR 16	49509	48649	49319	48703	225684
	APR 23	49509	48649	49319	48703	225684
	APR 30	48510	47529	48166	47612	224520
	MAY 7	48510	47529	48166	47612	224520
	MAY 14	48268	47441	48012	47554	226207
	MAY 21	48268	47441	48012	47554	226207
	MAY 28	48602	47731	48297	47600	226889
	JUN 4	48602	47731	48297	47600	226889
	JUN 11	50243	49525	50050	49627	230477
	JUN 18	50243	49525	50050	49627	230477
	JUN 25	49987	49108	49633	48755	229497
	JUL 2	49987	49108	49633	48755	229497
	JUL 9	51524	50766	51208	50871	233861
	JUL 16	51524	50766	51208	50871	233861
	JUL 23	50586	49884	50178	49528	231453
	JUL 30	50586	49884	50178	49528	231453
	AUG 6	51138	50379	50752	50592	233301
	AUG 13	51138	50379	50752	50592	233301
	AUG 20	51154	50244	50759	50279	232846
	AUG 27	51154	50244	50759	50279	232846
	SEP 3	52057	50946	51538	51268	234404
	SEP 10	52057	50946	51538	51268	234404
	SEP 17	53622	52641	53210	52964	235224
	SEP 24	53622	52641	53210	52964	235224
	OCT 1	53883	52982	53520	53287	235429
	OCT 8	53883	52982	53520	53287	235429
	OCT 15	54913	54143	54630	54170	238164
	OCT 22	54913	54143	54630	54170	238164
	OCT 29	54705	53806	54282	53947	237196
	NOV 5	54705	53806	54282	53947	237196
	NOV 12	56439	55628	56065	55599	241555
	NOV 19	56439	55628	56065	55599	241555
	NOV 26	56988	56378	56746	55865	242523
	DEC 3	56988	56378	56746	55865	242523
	DEC 10	58244	57731	58041	57511	245705
	DEC 17	58244	57731	58041	57511	245705
	DEC 24	61428	60242	60524	59369	250634
	DEC 31	61428	60242	60524	59369	250634

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1987	JAN 7	61557	61052	61267	60680	249505
	JAN 14	61557	61052	61267	60680	249505
	JAN 21	58245	57557	57783	57033	244213
	JAN 28	58245	57557	57783	57033	244213
	FEB 4	57644	57220	57485	56208	244774
	FEB 11	57644	57220	57485	56208	244774
	FEB 18	56592	55913	56212	55530	243562
	FEB 25	56592	55913	56212	55530	243562
	MAR 4	56974	56508	56783	56021	244290
	MAR 11	56974	56508	56783	56021	244290
	MAR 18	56848	56320	56583	55866	244817
	MAR 25	56848	56320	56583	55866	244817
	APR 1	57717	57076	57324	57029	246083
	APR 8	57717	57076	57324	57029	246083
	APR 15	60524	59568	59835	59703	250889
	APR 22	60524	59568	59835	59703	250889
	APR 29	59166	57756	58055	58115	249133
	MAY 6	59166	57756	58055	58115	249133
	MAY 13	58098	57269	57544	57066	249847
	MAY 20	58098	57269	57544	57066	249847
	MAY 27	58182	57088	57385	57042	250215
	JUN 3	58182	57088	57385	57042	250215
	JUN 10	59159	58524	58777	58313	253344
	JUN 17	59159	58524	58777	58313	253344
	JUN 24	58577	57721	58010	56947	251973
	JUL 1	58577	57721	58010	56947	251973
	JUL 8	59584	58888	59149	59081	255988
	JUL 15	59584	58888	59149	59081	255988
	JUL 22	58286	57634	57767	57240	253382
	JUL 29	58286	57634	57767	57240	253382
	AUG 5	58328	57764	57883	57488	254324
	AUG 12	58328	57764	57883	57488	254324
	AUG 19	58272	57554	57681	57116	254107
	AUG 26	58272	57554	57681	57116	254107
	SEP 2	58749	58102	58275	57546	254576
	SEP 9	58749	58102	58275	57546	254576
	SEP 16	60340	59339	59870	59825	256252
	SEP 23	60340	59339	59870	59825	256252
	SEP 30	60106	58911	59379	59306	255585
	OCT 7	60106	58911	59379	59306	255585
	OCT 14	61061	60054	60536	60115	258338
	OCT 21	61061	60054	60536	60115	258338
	OCT 28	61832	61155	61545	60256	259137
	NOV 4	61832	61155	61545	60256	259137
	NOV 11	61183	60622	60956	60655	261803
	NOV 18	61183	60622	60956	60655	261803
	NOV 25	61088	60405	60870	59855	262109
	DEC 2	61088	60405	60870	59855	262109
	DEC 9	62107	61293	61946	60890	264984
	DEC 16	62107	61293	61946	60890	264984
	DEC 23	62183	61512	61828	61354	267525
	DEC 30	62183	61512	61828	61354	267525

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1988	JAN 6	64129	62185	62670	62805	268449
	JAN 13	64129	62185	62670	62805	268449
	JAN 20	61839	61331	61663	60554	263972
	JAN 27	61839	61331	61663	60554	263972
	FEB 3	60662	60375	60519	59366	262637
	FEB 10	60662	60375	60519	59366	262637
	FEB 17	59812	59387	59619	58700	262422
	FEB 24	59812	59387	59619	58700	262422
	MAR 2	59561	59024	59278	58607	262333
	MAR 9	59561	59024	59278	58607	262333
	MAR 16	60076	58152	59837	59182	264025
	MAR 23	60076	58152	59837	59182	264025
	MAR 30	60608	57791	60285	59696	265298
	APR 6	60608	57791	60285	59696	265298
	APR 13	62832	59214	62491	62145	269530
	APR 20	62832	59214	62491	62145	269530
	APR 27	61881	59657	61444	60796	267507
	MAY 4	61881	59657	61444	60796	267507
	MAY 11	60880	58705	60503	59959	269286
	MAY 18	60880	58705	60503	59959	269286
	MAY 25	60129	57009	59547	58943	268632
	JUN 1	60129	57009	59547	58943	268632
	JUN 8	62254	58790	61776	61563	273019
	JUN 15	62254	58790	61776	61563	273019
	JUN 22	61772	59115	61253	60692	272031
	JUN 29	61772	59115	61253	60692	272031
	JUL 6	63480	59824	62164	62599	276792
	JUL 13	63480	59824	62164	62599	276792
	JUL 20	62292	59024	61687	61085	274361
	JUL 27	62292	59024	61687	61085	274361
	AUG 3	62109	58770	61518	61309	275129
	AUG 10	62109	58770	61518	61309	275129
	AUG 17	61932	58687	61358	60954	275069
	AUG 24	61932	58687	61358	60954	275069
	AUG 31	61899	58806	61288	60705	274359
	SEP 7	61899	58806	61288	60705	274359
	SEP 14	62737	59766	61841	61896	275744
	SEP 21	62737	59766	61841	61896	275744
	SEP 28	61538	59100	60804	60442	273482
	OCT 5	61538	59100	60804	60442	273482
	OCT 12	62462	60258	61938	61509	277158
	OCT 19	62462	60258	61938	61509	277158
	OCT 26	61436	59084	61014	60260	274634
	NOV 2	61436	59084	61014	60260	274634
	NOV 9	63203	59970	62807	61562	279136
	NOV 16	63203	59970	62807	61562	279136
	NOV 23	61813	59251	61114	61160	278351
	NOV 30	61813	59251	61114	61160	278351
	DEC 7	63497	61483	63012	62515	281575
	DEC 14	63497	61483	63012	62515	281575
	DEC 21	63636	62289	63257	62550	284004
	DEC 28	63636	62289	63257	62550	284004

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1989	JAN 4	65425	63377	64584	64256	284913
	JAN 11	65425	63377	64584	64256	284913
	JAN 18	62752	61225	62253	61786	279809
	JAN 25	62752	61225	62253	61786	279809
	FEB 1	61573	60303	61095	60035	277302
	FEB 8	61573	60303	61095	60035	277302
	FEB 15	60296	58820	59931	59278	277516
	FEB 22	60296	58820	59931	59278	277516
	MAR 1	60371	58572	59821	59490	277520
	MAR 8	60371	58572	59821	59490	277520
	MAR 15	59962	58376	59540	59299	279152
	MAR 22	59962	58376	59540	59299	279152
	MAR 29	60285	58109	59784	58977	279252
	APR 5	60285	58109	59784	58977	279252
	APR 12	61423	58841	60810	61190	282420
	APR 19	61423	58841	60810	61190	282420
	APR 26	61633	59665	61052	60345	281015
	MAY 3	61633	59665	61052	60345	281015
	MAY 10	59216	57477	58683	58357	281092
	MAY 17	59216	57477	58683	58357	281092
	MAY 24	58034	56386	57534	56877	279683
	MAY 31	58034	56386	57534	56877	279683
	JUN 7	59909	57783	59440	59012	283496
	JUN 14	59909	57783	59440	59012	283496
	JUN 21	59054	58089	58376	58154	282165
	JUN 28	59054	58089	58376	58154	282165
	JUL 5	61057	60340	60486	60067	286670
	JUL 12	61057	60340	60486	60067	286670
	JUL 19	59842	59161	59251	58807	284334
	JUL 26	59842	59161	59251	58807	284334
	AUG 2	59481	58805	58860	58766	284153
	AUG 9	59481	58805	58860	58766	284153
	AUG 16	59810	59058	59102	58859	284642
	AUG 23	59810	59058	59102	58859	284642
	AUG 30	59206	58669	58690	58247	282951
	SEP 6	59206	58669	58690	58247	282951
	SEP 13	61083	60470	60490	60195	285179
	SEP 20	61083	60470	60490	60195	285179
	SEP 27	59338	58441	58465	58343	281824
	OCT 4	59338	58441	58465	58343	281824
	OCT 11	61112	60459	60478	60186	286022
	OCT 18	61112	60459	60478	60186	286022
	OCT 25	59955	59610	59632	58827	283275
	NOV 1	59955	59610	59632	58827	283275
	NOV 8	61019	60747	60767	60139	286851
	NOV 15	61019	60747	60767	60139	286851
	NOV 22	60967	60526	60549	59958	287609
	NOV 29	60967	60526	60549	59958	287609
	DEC 6	61907	61757	61778	61149	289939
	DEC 13	61907	61757	61778	61149	289939
	DEC 20	63033	62682	62700	62015	294110
	DEC 27	63033	62682	62700	62015	294110

TABLE 5
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
 NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS
 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1990	JAN 3	64961	64622	64641	63844	295605
	JAN 10	64961	64622	64641	63844	295605
	JAN 17	62468	62168	62195	61627	291314
	JAN 24	62468	62168	62195	61627	291314
	JAN 31	60955	60090	60123	59735	288802
	FEB 7	60955	60090	60123	59735	288802
	FEB 14	60553	59073	59205	59585	290339
	FEB 21	60553	59073	59205	59585	290339
	FEB 28	60430	58463	60304	59633	290608
	MAR 7	60430	58463	60304	59633	290608
	MAR 14	60768	58590	60585	60012	292787
	MAR 21	60768	58590	60585	60012	292787
	MAR 28	60734	58578	60542	59647	293056
	APR 4	60734	58578	60542	59647	293056

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL.	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1959	JAN 7	19131	2328	0	0	626	0	0	0
	JAN 14	18901	2313	0	0	713	0	0	0
	JAN 21	18769	2206	0	0	438	0	0	0
	JAN 28	18817	2183	0	0	489	0	0	0
	FEB 4	18749	2098	0	0	415	0	0	0
	FEB 11	18742	2005	0	0	535	0	0	0
	FEB 18	18562	2109	0	0	565	0	0	0
	FEB 25	18389	2112	0	0	456	0	0	0
	MAR 4	18375	2077	0	0	529	0	0	0
	MAR 11	18421	1957	0	0	703	0	0	0
	MAR 18	18439	2054	0	0	525	0	0	0
	MAR 25	18558	2106	0	0	600	0	0	0
	APR 1	18323	2129	0	0	612	0	0	0
	APR 8	18711	1955	0	0	672	0	0	0
	APR 15	18698	2090	0	0	703	0	0	0
	APR 22	18817	2120	0	0	749	0	0	0
	APR 29	18551	2168	0	0	656	0	0	0
	MAY 6	18571	2010	0	0	675	0	0	0
	MAY 13	18550	2047	0	0	709	0	0	0
	MAY 20	18829	2126	0	0	853	0	0	0
	MAY 27	18393	2153	0	0	658	0	0	0
	JUN 3	18324	2105	0	0	849	0	0	0
	JUN 10	18314	2045	0	0	979	0	0	0
	JUN 17	18537	2219	0	0	976	0	0	0
	JUN 24	18627	2211	0	0	876	0	0	0
	JUL 1	18386	2231	0	0	921	0	0	0
	JUL 8	18452	1976	0	0	1027	0	0	0
	JUL 15	18640	2232	0	0	1002	0	0	0
	JUL 22	18976	2177	0	0	912	0	0	0
	JUL 29	18702	2225	0	0	890	0	0	0
	AUG 5	18696	2095	0	0	1034	0	0	0
	AUG 12	18622	2072	0	0	1073	0	0	0
	AUG 19	18509	2162	0	0	945	0	0	0
	AUG 26	18586	2221	0	0	940	0	0	0
	SEP 2	18566	2226	0	0	965	0	0	0
	SEP 9	18640	1973	0	0	1057	0	0	0
	SEP 16	18653	2288	0	0	1059	0	0	0
	SEP 23	18819	2257	0	0	859	0	0	0
	SEP 30	18394	2284	0	0	721	0	0	0
	OCT 7	18636	2054	0	0	1006	0	0	0
	OCT 14	18501	2146	0	0	1048	0	0	0
	OCT 21	18679	2222	0	0	819	0	0	0
	OCT 28	18568	2254	0	0	790	0	0	0
	NOV 4	18711	2195	0	0	826	0	0	0
	NOV 11	18724	2093	0	0	908	0	0	0
	NOV 18	18647	2248	0	0	856	0	0	0
	NOV 25	18563	2273	0	0	822	0	0	0
	DEC 2	18396	2319	55	0	870	0	0	0
	DEC 9	18529	2218	268	0	911	0	0	0
	DEC 16	18567	2508	305	0	956	0	0	0
	DEC 23	18937	2477	337	0	980	0	0	0
	DEC 30	18660	2458	337	0	928	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1960	JAN 6	18831	2394	321	0	1013	0	0	0
	JAN 13	18713	2432	305	0	911	0	0	0
	JAN 20	18648	2366	314	0	914	0	0	0
	JAN 27	18159	2344	319	0	773	0	0	0
	FEB 3	18252	2248	285	0	808	0	0	0
	FEB 10	18049	2113	218	0	850	0	0	0
	FEB 17	17974	2237	277	0	973	0	0	0
	FEB 24	17793	2203	268	0	620	0	0	0
	MAR 2	17800	2266	305	0	793	0	0	0
	MAR 9	17731	2048	207	0	595	0	0	0
	MAR 16	17849	2189	260	0	726	0	0	0
	MAR 23	17934	2185	255	0	587	0	0	0
	MAR 30	17600	2237	293	0	602	0	0	0
	APR 6	17650	2060	217	0	704	0	0	0
	APR 13	17634	2124	235	0	671	0	0	0
	APR 20	18012	2238	269	0	561	0	0	0
	APR 27	18083	2303	309	0	524	0	0	0
	MAY 4	17968	2209	275	0	552	0	0	0
	MAY 11	18081	2091	225	0	549	0	0	0
	MAY 18	17961	2229	274	0	555	0	0	0
	MAY 25	17868	2258	300	0	402	0	0	0
	JUN 1	17806	2244	315	0	436	0	0	0
	JUN 8	17897	2148	256	0	400	0	0	0
	JUN 15	17859	2276	297	0	374	0	0	0
	JUN 22	18315	2247	287	0	550	0	0	0
	JUN 29	18007	2337	335	0	412	0	0	0
	JUL 6	18079	2083	241	0	440	0	0	0
	JUL 13	18041	2302	308	0	341	0	0	0
	JUL 20	18422	2335	339	0	429	0	0	0
	JUL 27	18219	2353	333	0	351	0	0	0
	AUG 3	18272	2280	319	0	315	0	0	0
	AUG 10	18279	2140	246	0	293	0	0	0
	AUG 17	18243	2289	321	0	416	0	0	0
	AUG 24	18075	2305	329	0	193	0	0	0
	AUG 31	17772	2362	694	0	273	0	0	0
	SEP 7	17607	2129	751	0	261	0	0	0
	SEP 14	17676	2343	905	0	299	0	0	0
	SEP 21	17729	2342	906	0	79	0	0	0
	SEP 28	17671	2380	938	0	225	0	0	0
	OCT 5	17922	2255	837	0	200	0	0	0
	OCT 12	17840	2221	800	0	148	0	0	0
	OCT 19	17909	2375	930	0	74	0	0	0
	OCT 26	17789	2387	940	0	240	0	0	0
	NOV 2	17931	2410	942	0	189	0	0	0
	NOV 9	18045	2190	752	0	136	0	0	0
	NOV 16	17784	2416	949	0	168	0	0	0
	NOV 23	17839	2383	922	0	99	0	0	0
	NOV 30	17139	2539	2539	0	113	0	0	0
	DEC 7	16560	2356	2356	0	60	0	0	0
	DEC 14	16329	2603	2603	0	70	0	0	0
	DEC 21	16789	2671	2671	0	74	0	0	0
	DEC 28	16820	2627	2627	0	49	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1961	JAN 4	17202	2742	0	176	0	0	0
	JAN 11	16603	2623	0	51	0	0	0
	JAN 18	16669	2623	0	35	0	0	0
	JAN 25	16870	2597	0	47	0	0	0
	FEB 1	16410	2553	0	66	0	0	0
	FEB 8	16642	2306	0	179	0	0	0
	FEB 15	16414	2430	0	193	0	0	0
	FEB 22	16584	2461	0	107	0	0	0
	MAR 1	16457	2557	0	50	0	0	0
	MAR 8	16436	2235	0	94	0	0	0
	MAR 15	16440	2387	0	49	0	0	0
	MAR 22	16576	2379	0	52	0	0	0
	MAR 29	16347	2446	0	78	0	0	0
	APR 5	16374	2328	0	107	0	0	0
	APR 12	16426	2356	0	52	0	0	0
	APR 19	16551	2475	0	44	0	0	0
	APR 26	16511	2507	0	37	0	0	0
	MAY 3	16376	2432	0	61	0	0	0
	MAY 10	16482	2272	0	64	0	0	0
	MAY 17	16444	2465	0	173	0	0	0
	MAY 24	16440	2477	0	66	0	0	0
	MAY 31	16327	2545	0	92	0	0	0
	JUN 7	16411	2393	0	62	0	0	0
	JUN 14	16382	2462	0	71	0	0	0
	JUN 21	16820	2476	0	42	0	0	0
	JUN 28	16552	2568	0	81	0	0	0
	JUL 5	16692	2394	0	48	0	0	0
	JUL 12	16568	2535	0	47	0	0	0
	JUL 19	16489	2586	0	55	0	0	0
	JUL 26	16414	2593	0	50	0	0	0
	AUG 2	16700	2586	0	75	0	0	0
	AUG 9	16853	2355	0	123	0	0	0
	AUG 16	16668	2529	0	62	0	0	0
	AUG 23	16679	2523	0	37	0	0	0
	AUG 30	16553	2607	0	37	0	0	0
	SEP 6	16713	2401	0	57	0	0	0
	SEP 13	16656	2542	0	27	0	0	0
	SEP 20	16861	2612	0	44	0	0	0
	SEP 27	16871	2648	0	27	0	0	0
	OCT 4	17037	2568	0	34	0	0	0
	OCT 11	17007	2419	0	29	0	0	0
	OCT 18	17185	2619	0	145	0	0	0
	OCT 25	17161	2664	0	56	0	0	0
	NOV 1	17044	2707	0	74	0	0	0
	NOV 8	17244	2427	0	91	0	0	0
	NOV 15	17080	2661	0	122	0	0	0
	NOV 22	17266	2628	0	90	0	0	0
	NOV 29	17130	2812	0	101	0	0	0
	DEC 6	17083	2681	0	35	0	0	0
	DEC 13	16905	2837	0	40	0	0	0
	DEC 20	17277	2957	0	109	0	0	0
	DEC 27	17506	2842	0	216	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1962	JAN 3	17741	3061	0	341	0	0	0
	JAN 10	17421	2871	0	64	0	0	0
	JAN 17	17131	2925	0	69	0	0	0
	JAN 24	17095	2877	0	44	0	0	0
	JAN 31	16884	2874	0	60	0	0	0
	FEB 7	17127	2571	0	72	0	0	0
	FEB 14	16915	2605	0	70	0	0	0
	FEB 21	16905	2675	0	72	0	0	0
	FEB 28	16719	2766	0	56	0	0	0
	MAR 7	16988	2496	0	90	0	0	0
	MAR 14	16752	2596	0	53	0	0	0
	MAR 21	17047	2618	0	133	0	0	0
	MAR 28	16967	2681	0	86	0	0	0
	APR 4	17066	2597	0	75	0	0	0
	APR 11	17027	2477	0	60	0	0	0
	APR 18	17001	2685	0	75	0	0	0
	APR 25	17114	2764	0	85	0	0	0
	MAY 2	17092	2776	0	63	0	0	0
	MAY 9	17371	2481	0	46	0	0	0
	MAY 16	17098	2717	0	64	0	0	0
	MAY 23	17137	2694	0	47	0	0	0
	MAY 30	17003	2806	0	86	0	0	0
	JUN 6	17160	2641	0	55	0	0	0
	JUN 13	16977	2661	0	47	0	0	0
	JUN 20	17291	2747	0	124	0	0	0
	JUN 27	17243	2819	0	168	0	0	0
	JUL 4	17526	2714	0	120	0	0	0
	JUL 11	17449	2692	0	55	0	0	0
	JUL 18	17267	2827	0	163	0	0	0
	JUL 25	17153	2849	0	59	0	0	0
	AUG 1	16965	2873	0	70	0	0	0
	AUG 8	17225	2590	0	156	0	0	0
	AUG 15	17050	2763	0	130	0	0	0
	AUG 22	17246	2764	0	156	0	0	0
	AUG 29	17058	2856	0	73	0	0	0
	SEP 5	17129	2710	0	94	0	0	0
	SEP 12	17167	2785	0	77	0	0	0
	SEP 19	17274	2885	0	25	0	0	0
	SEP 26	17277	2914	0	141	0	0	0
	OCT 3	17350	2824	0	63	0	0	0
	OCT 10	17708	2625	0	44	0	0	0
	OCT 17	17445	2861	0	71	0	0	0
	OCT 24	17475	2883	0	56	0	0	0
	OCT 31	16871	2936	0	79	0	0	0
	NOV 7	16879	2680	0	158	0	0	0
	NOV 14	16589	2828	0	144	0	0	0
	NOV 21	16781	2904	0	93	0	0	0
	NOV 28	16598	3032	0	95	0	0	0
	DEC 5	16567	2962	0	92	0	0	0
	DEC 12	16518	3009	0	107	0	0	0
	DEC 19	16774	3179	0	163	0	0	0
	DEC 26	17207	3118	0	307	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1963	JAN 2	17622	3457	0	714	0	0	0
	JAN 9	17160	3136	0	63	0	0	0
	JAN 16	16928	3172	0	79	0	0	0
	JAN 23	16881	3034	0	170	0	0	0
	JAN 30	16587	3024	0	99	0	0	0
	FEB 6	16902	2782	0	223	0	0	0
	FEB 13	16830	2794	0	165	0	0	0
	FEB 20	16584	2928	0	157	0	0	0
	FEB 27	16551	2926	0	129	0	0	0
	MAR 6	16771	2746	0	142	0	0	0
	MAR 13	16682	2740	0	137	0	0	0
	MAR 20	16648	2854	0	57	0	0	0
	MAR 27	16689	2909	0	241	0	0	0
	APR 3	16742	2866	0	174	0	0	0
	APR 10	16698	2673	0	87	0	0	0
	APR 17	16730	2960	0	157	0	0	0
	APR 24	16710	3019	0	157	0	0	0
	MAY 1	16614	3030	0	94	0	0	0
	MAY 8	17016	2699	0	110	0	0	0
	MAY 15	16746	2914	0	199	0	0	0
	MAY 22	16785	2898	0	281	0	0	0
	MAY 29	16563	3036	0	266	0	0	0
	JUN 5	16584	2854	0	216	0	0	0
	JUN 12	16587	2841	0	248	0	0	0
	JUN 19	16823	2973	0	284	0	0	0
	JUN 26	16990	3062	0	234	0	0	0
	JUL 3	17258	2984	0	329	0	0	0
	JUL 10	17228	2865	0	323	0	0	0
	JUL 17	17068	3104	0	400	0	0	0
	JUL 24	16850	3078	0	312	0	0	0
	JUL 31	16533	3115	0	143	0	0	0
	AUG 7	17060	2853	0	398	0	0	0
	AUG 14	16753	2956	0	352	0	0	0
	AUG 21	16661	2993	0	294	0	0	0
	AUG 28	16462	3092	0	274	0	0	0
	SEP 4	16689	2995	0	325	0	0	0
	SEP 11	16845	2969	0	354	0	0	0
	SEP 18	16779	3121	0	193	0	0	0
	SEP 25	17050	3150	0	388	0	0	0
	OCT 2	17028	3149	0	343	0	0	0
	OCT 9	17351	2841	0	392	0	0	0
	OCT 16	16895	3094	0	309	0	0	0
	OCT 23	16860	3082	0	361	0	0	0
	OCT 30	16551	3204	0	199	0	0	0
	NOV 6	17189	2977	0	404	0	0	0
	NOV 13	17061	3004	0	300	0	0	0
	NOV 20	17080	3170	0	431	0	0	0
	NOV 27	16823	3212	0	200	0	0	0
	DEC 4	17074	3246	0	507	0	0	0
	DEC 11	16755	3239	0	115	0	0	0
	DEC 18	17203	3477	0	272	0	0	0
	DEC 25	17554	3447	0	317	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1964	JAN 1	17650	3807	3807	558	0	0	0
	JAN 8	17687	3482	3482	364	0	0	0
	JAN 15	17466	3439	3439	361	0	0	0
	JAN 22	17149	3314	3314	164	0	0	0
	JAN 29	16840	3360	3360	177	0	0	0
	FEB 5	17089	3131	3131	242	0	0	0
	FEB 12	17118	3060	3060	367	0	0	0
	FEB 19	16972	3199	3199	291	0	0	0
	FEB 26	16853	3183	3183	200	0	0	0
	MAR 4	17075	3108	3108	362	0	0	0
	MAR 11	17081	2897	2897	253	0	0	0
	MAR 18	17135	3078	3078	358	0	0	0
	MAR 25	17354	3156	3156	279	0	0	0
	APR 1	17065	3244	3244	155	0	0	0
	APR 8	17377	2973	2973	208	0	0	0
	APR 15	17183	3185	3185	190	0	0	0
	APR 22	17123	3200	3200	319	0	0	0
	APR 29	16667	3299	3299	135	0	0	0
	MAY 6	17246	3031	3031	211	0	0	0
	MAY 13	17218	3087	3087	314	0	0	0
	MAY 20	17108	3196	3196	298	0	0	0
	MAY 27	16851	3263	3263	208	0	0	0
	JUN 3	17068	3126	3126	264	0	0	0
	JUN 10	17181	3005	3005	289	0	0	0
	JUN 17	17378	3238	3238	327	0	0	0
	JUN 24	17427	3300	3300	232	0	0	0
	JUL 1	17497	3348	3348	221	0	0	0
	JUL 8	17842	2963	2963	263	0	0	0
	JUL 15	17705	3289	3289	460	0	0	0
	JUL 22	17155	3274	3274	159	0	0	0
	JUL 29	16973	3352	3352	179	0	0	0
	AUG 5	17354	3196	3196	260	0	0	0
	AUG 12	17468	3129	3129	376	0	0	0
	AUG 19	17311	3272	3272	278	0	0	0
	AUG 26	17271	3340	3340	329	0	0	0
	SEP 2	17160	3371	3371	315	0	0	0
	SEP 9	17679	3000	3000	478	0	0	0
	SEP 16	17285	3454	3454	225	0	0	0
	SEP 23	17871	3385	3385	409	0	0	0
	SEP 30	17662	3478	3478	278	0	0	0
	OCT 7	18125	3134	3134	370	0	0	0
	OCT 14	17740	3245	3245	239	0	0	0
	OCT 21	17661	3340	3340	380	0	0	0
	OCT 28	17321	3448	3448	230	0	0	0
	NOV 4	17848	3362	3362	476	0	0	0
	NOV 11	17826	3189	3189	427	0	0	0
	NOV 18	17928	3387	3387	590	0	0	0
	NOV 25	17590	3469	3469	159	0	0	0
	DEC 2	17848	3528	3528	375	0	0	0
	DEC 9	17747	3395	3395	122	0	0	0
	DEC 16	17638	3749	3749	134	0	0	0
	DEC 23	18159	3682	3682	257	0	0	0
	DEC 30	18333	3658	3658	504	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1965	JAN 6	18513	3688	3688	0	309	0	0
	JAN 13	18175	3668	3668	0	424	0	0
	JAN 20	17798	3642	3642	0	277	0	0
	JAN 27	17669	3589	3589	0	203	0	0
	FEB 3	17912	3489	3489	0	278	0	0
	FEB 10	18061	3251	3251	0	472	0	0
	FEB 17	17589	3462	3462	0	353	0	0
	FEB 24	17744	3443	3443	0	520	0	0
	MAR 3	17675	3467	3467	0	270	0	0
	MAR 10	17845	3217	3217	0	385	0	0
	MAR 17	17714	3454	3454	0	370	0	0
	MAR 24	18065	3447	3447	0	463	0	0
	MAR 31	17843	3521	3521	0	487	0	0
	APR 7	18284	3217	3217	0	570	0	0
	APR 14	17899	3390	3390	0	397	0	0
	APR 21	18225	3497	3497	0	572	0	0
	APR 28	17778	3625	3625	0	345	0	0
	MAY 5	18354	3391	3391	0	478	0	0
	MAY 12	18155	3310	3310	0	498	0	0
	MAY 19	17967	3478	3478	0	500	0	0
	MAY 26	17822	3546	3546	0	483	0	0
	JUN 2	17993	3424	3424	0	518	0	0
	JUN 9	18017	3350	3350	0	474	0	0
	JUN 16	18116	3533	3533	0	611	0	0
	JUN 23	18491	3566	3566	0	583	0	0
	JUN 30	18221	3672	3672	0	486	0	0
	JUL 7	18917	3251	3251	0	582	0	0
	JUL 14	18491	3615	3615	0	620	0	0
	JUL 21	18046	3617	3617	0	425	0	0
	JUL 28	17915	3679	3679	0	479	0	0
	AUG 4	18205	3578	3578	0	544	0	0
	AUG 11	18231	3369	3369	0	616	0	0
	AUG 18	17966	3548	3548	0	491	0	0
	AUG 25	17885	3636	3636	0	545	0	0
	SEP 1	17847	3727	3727	0	537	0	0
	SEP 8	18083	3328	3328	0	483	0	0
	SEP 15	17837	3748	3748	0	558	0	0
	SEP 22	18478	3636	3636	0	627	0	0
	SEP 29	18232	3679	3679	0	553	0	0
	OCT 6	18557	3495	3495	0	536	0	0
	OCT 13	18175	3530	3530	0	495	0	0
	OCT 20	18545	3729	3729	0	591	0	0
	OCT 27	18059	3781	3781	0	338	0	0
	NOV 3	18377	3734	3734	0	486	0	0
	NOV 10	18387	3517	3517	0	334	0	0
	NOV 17	18135	3742	3742	0	489	0	0
	NOV 24	17960	3790	3790	0	361	0	0
	DEC 1	18253	3939	3939	0	534	0	0
	DEC 8	18623	3711	3711	0	478	0	0
	DEC 15	18443	4020	4020	0	486	0	0
	DEC 22	18822	3982	3982	0	218	0	0
	DEC 29	19075	4005	4005	0	546	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1966	JAN 5	19238	4032	4032	0	562	0	0	0
	JAN 12	19291	3941	3941	0	590	0	0	0
	JAN 19	18460	4007	4007	0	218	0	0	0
	JAN 26	18485	3966	3966	0	352	0	0	0
	FEB 2	18670	3868	3868	0	418	0	0	0
	FEB 9	18797	3526	3526	0	503	0	0	0
	FEB 16	18368	3785	3785	0	453	0	0	0
	FEB 23	18329	3777	3777	0	520	0	0	0
	MAR 2	18185	3931	3931	0	464	0	0	0
	MAR 9	18553	3492	3492	0	614	0	0	0
	MAR 16	18379	3742	3742	0	536	0	0	0
	MAR 23	18657	3739	3739	0	602	0	0	0
	MAR 30	18317	3859	3859	0	508	0	0	0
	APR 6	18783	3575	3575	0	623	0	0	0
	APR 13	18778	3624	3624	0	603	0	0	0
	APR 20	18714	3913	3913	0	685	0	0	0
	APR 27	18700	3915	3915	0	642	0	0	0
	MAY 4	18966	3769	3769	0	617	0	0	0
	MAY 11	19044	3549	3549	0	680	0	0	0
	MAY 18	18700	3775	3775	0	663	0	0	0
	MAY 25	18372	3869	3869	0	653	0	0	0
	JUN 1	18545	3823	3823	0	812	0	0	0
	JUN 8	18543	3661	3661	0	547	0	0	0
	JUN 15	18519	3811	3811	0	788	0	0	0
	JUN 22	18876	3843	3843	0	691	0	0	0
	JUN 29	18953	3983	3983	0	771	0	0	0
	JUL 6	19555	3618	3618	0	827	0	0	0
	JUL 13	19383	3869	3869	0	818	0	0	0
	JUL 20	18951	3984	3984	0	631	0	0	0
	JUL 27	18917	4030	4030	0	680	0	0	0
	AUG 3	19042	3945	3945	0	778	0	0	0
	AUG 10	19194	3684	3684	0	782	0	0	0
	AUG 17	18711	3895	3895	0	730	0	0	0
	AUG 24	18519	3935	3935	0	719	0	0	0
	AUG 31	18579	4062	4062	0	691	0	0	0
	SEP 7	18971	3688	3688	0	749	0	0	0
	SEP 14	19218	4013	4013	0	888	0	0	0
	SEP 21	19768	3983	3983	0	771	0	0	0
	SEP 28	19056	4077	4077	0	650	0	0	0
	OCT 5	19748	3866	3866	0	828	0	0	0
	OCT 12	19571	3787	3787	0	928	0	0	0
	OCT 19	19309	4009	4009	0	790	0	0	0
	OCT 26	19187	4080	4080	0	518	0	0	0
	NOV 2	19291	4089	4089	0	594	0	0	0
	NOV 9	19621	3734	3734	0	646	0	0	0
	NOV 16	19348	4006	4006	0	711	0	0	0
	NOV 23	18875	4048	4048	0	439	0	0	0
	NOV 30	18959	4267	4267	0	636	0	0	0
	DEC 7	19127	4061	4061	0	449	0	0	0
	DEC 14	19263	4255	4255	0	647	0	0	0
	DEC 21	19589	4303	4303	0	472	0	0	0
	DEC 28	19978	4187	4187	0	548	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1967	JAN 4	20117	4545	0	565	0	0	0
	JAN 11	20168	4331	0	585	0	0	0
	JAN 18	19298	4363	0	217	0	0	0
	JAN 25	19709	4280	0	538	0	0	0
	FEB 1	19654	4255	0	176	0	0	0
	FEB 8	20057	3792	0	353	0	0	0
	FEB 15	19729	3997	0	456	0	0	0
	FEB 22	19721	4092	0	477	0	0	0
	MAR 1	19167	4256	0	167	0	0	0
	MAR 8	19427	3760	0	202	0	0	0
	MAR 15	19297	3985	0	173	0	0	0
	MAR 22	19748	3944	0	302	0	0	0
	MAR 29	19248	4081	0	135	0	0	0
	APR 5	19390	3999	0	180	0	0	0
	APR 12	19290	3872	0	145	0	0	0
	APR 19	19521	4059	0	178	0	0	0
	APR 26	19228	4157	0	98	0	0	0
	MAY 3	19571	4052	0	134	0	0	0
	MAY 10	19637	3776	0	63	0	0	0
	MAY 17	19341	4045	0	123	0	0	0
	MAY 24	18983	4098	0	50	0	0	0
	MAY 31	18883	4176	0	102	0	0	0
	JUN 7	19201	3975	0	77	0	0	0
	JUN 14	19183	4030	0	43	0	0	0
	JUN 21	19661	4106	0	91	0	0	0
	JUN 28	19293	4254	0	141	0	0	0
	JUL 5	19841	4043	0	353	0	0	0
	JUL 12	19922	4144	0	69	0	0	0
	JUL 19	19593	4296	0	51	0	0	0
	JUL 26	19717	4304	0	54	0	0	0
	AUG 2	19656	4318	0	116	0	0	0
	AUG 9	20039	3921	0	91	0	0	0
	AUG 16	19584	4179	0	129	0	0	0
	AUG 23	19602	4171	0	47	0	0	0
	AUG 30	19151	4324	0	46	0	0	0
	SEP 6	19933	3992	0	79	0	0	0
	SEP 13	19810	4229	0	70	0	0	0
	SEP 20	20022	4294	0	106	0	0	0
	SEP 27	19866	4346	0	74	0	0	0
	OCT 4	20413	4229	0	144	0	0	0
	OCT 11	20420	3979	0	145	0	0	0
	OCT 18	20795	4234	0	216	0	0	0
	OCT 25	20211	4338	0	58	0	0	0
	NOV 1	20279	4426	0	80	0	0	0
	NOV 8	20763	3991	0	132	0	0	0
	NOV 15	20471	4228	0	162	0	0	0
	NOV 22	20383	4239	0	127	0	0	0
	NOV 29	20177	4481	0	119	0	0	0
	DEC 6	20498	4342	0	87	0	0	0
	DEC 13	20252	4458	0	121	0	0	0
	DEC 20	20600	4603	0	185	0	0	0
	DEC 27	21285	4402	0	345	0	0	0

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MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1968	JAN 3	21480	4968	0	495	0	0	0
	JAN 10	21266	4645	0	180	0	0	0
	JAN 17	20897	4674	0	224	0	0	0
	JAN 24	21347	4575	0	233	0	0	0
	JAN 31	21070	4602	0	241	0	0	0
	FEB 7	21752	4169	0	241	0	0	0
	FEB 14	21272	4258	0	384	0	0	0
	FEB 21	20911	4364	0	405	0	0	0
	FEB 28	21137	4499	0	442	0	0	0
	MAR 6	21695	4102	0	500	0	0	0
	MAR 13	21387	4161	0	779	0	0	0
	MAR 20	21407	4265	0	733	0	0	0
	MAR 27	20942	4384	0	582	0	0	0
	APR 3	21110	4353	0	696	0	0	0
	APR 10	21370	4064	0	646	0	0	0
	APR 17	21692	4398	0	763	0	0	0
	APR 24	20950	4553	0	651	0	0	0
	MAY 1	20981	4537	0	674	0	0	0
	MAY 8	21653	4045	0	823	0	0	0
	MAY 15	21083	4296	0	712	0	0	0
	MAY 22	21063	4316	0	669	0	0	0
	MAY 29	20849	4473	0	764	0	0	0
	JUN 5	21038	4294	0	759	0	0	0
	JUN 12	21203	4197	0	678	0	0	0
	JUN 19	21177	4420	0	664	0	0	0
	JUN 26	21669	4548	0	807	0	0	0
	JUL 3	21381	4458	0	493	0	0	0
	JUL 10	21606	4220	0	412	0	0	0
	JUL 17	21408	4603	0	470	0	0	0
	JUL 24	21711	4550	0	639	0	0	0
	JUL 31	21575	4611	0	602	0	0	0
	AUG 7	21984	4243	0	737	0	0	0
	AUG 14	21568	4322	0	576	0	0	0
	AUG 21	21819	4408	0	619	0	0	0
	AUG 28	21219	4572	0	374	0	0	0
	SEP 4	21433	4448	0	454	0	0	0
	SEP 11	21772	4420	0	634	0	0	0
	SEP 18	21387	4587	0	404	0	0	0
	SEP 25	21174	4681	0	474	0	0	0
	OCT 2	21800	4587	0	541	0	0	0
	OCT 9	21814	4681	0	403	0	0	0
	OCT 16	22368	4607	0	516	0	0	0
	OCT 23	22272	4201	0	337	0	0	0
	OCT 30	22192	4528	0	495	0	0	0
	NOV 6	21765	4589	0	392	0	0	0
	NOV 13	22335	4735	0	675	0	0	0
	NOV 20	22645	4315	0	513	0	0	0
	NOV 27	22177	4417	0	583	0	0	0
	DEC 4	22230	4629	0	531	0	0	0
	DEC 11	21726	4735	0	434	0	0	0
	DEC 18	22400	4688	0	575	0	0	0
	DEC 25	22541	4691	0	859	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1969	JAN 1	23419	4921	0	1320	0	0	0
	JAN 8	23146	4809	0	498	0	0	0
	JAN 15	23039	5528	0	687	0	0	0
	JAN 22	23327	5022	0	782	0	0	0
	JAN 29	22538	5034	0	891	0	0	0
	FEB 5	22617	4820	0	744	0	0	0
	FEB 12	22379	4881	0	799	0	0	0
	FEB 19	23107	4484	0	1044	0	0	0
	FEB 26	22647	4452	0	757	0	0	0
	MAR 5	22359	4626	0	734	0	0	0
	MAR 12	22064	4704	0	875	0	0	0
	MAR 19	22340	4370	0	776	0	0	0
	MAR 26	22246	4376	0	964	0	0	0
	APR 2	22257	4486	0	1195	0	0	0
	APR 9	21963	4636	0	947	0	0	0
	APR 16	22075	4541	0	759	0	0	0
	APR 23	23384	4196	0	1135	0	0	0
	APR 30	23039	4618	0	1118	0	0	0
	MAY 7	23546	4664	0	1603	0	0	0
	MAY 14	23099	4707	0	1171	0	0	0
	MAY 21	23507	4265	0	1358	0	0	0
	MAY 28	23245	4484	0	1303	0	0	0
	JUN 4	23100	4543	0	1521	0	0	0
	JUN 11	22723	4721	0	1260	0	0	0
	JUN 18	22621	4415	0	1315	0	0	0
	JUN 25	22527	4439	0	1323	0	0	0
	JUL 2	22840	4660	0	1634	0	0	0
	JUL 9	22377	4799	0	1020	0	0	0
	JUL 16	22528	4747	0	1279	0	0	0
	JUL 23	22854	4310	0	1354	0	0	0
	JUL 30	21771	4823	0	1269	0	0	0
	AUG 6	22315	4727	0	1090	0	0	0
	AUG 13	22088	4872	0	1329	0	0	0
	AUG 20	22767	4392	0	1221	0	0	0
	AUG 27	22303	4606	0	1204	0	0	0
	SEP 3	22296	4654	0	1240	0	0	0
	SEP 10	22103	4838	0	740	0	0	0
	SEP 17	22144	4670	0	1018	0	0	0
	SEP 24	22272	4659	0	1106	0	0	0
	OCT 1	22588	4812	0	1436	0	0	0
	OCT 8	22312	4841	0	967	0	0	0
	OCT 15	22561	4818	0	1347	0	0	0
	OCT 22	23247	4367	0	1015	0	0	0
	OCT 29	22521	4651	0	1179	0	0	0
	NOV 5	22895	4766	0	1328	0	0	0
	NOV 12	22801	4924	0	1244	0	0	0
	NOV 19	23371	4598	0	1071	0	0	0
	NOV 26	23033	4568	0	1210	0	0	0
	DEC 3	22902	4835	0	1191	0	0	0
	DEC 10	22849	4926	0	1200	0	0	0
	DEC 17	23077	4939	0	1044	0	0	0
	DEC 24	23039	4837	0	1096	0	0	0
	DEC 31	23493	5187	0	1104	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1970	JAN 7	23700	4996	0	852	0	0	0
	JAN 14	23457	5531	0	865	0	0	0
	JAN 21	24001	5399	0	963	0	0	0
	JAN 28	23242	5276	0	1030	0	0	0
	FEB 4	23360	5055	0	1258	0	0	0
	FEB 11	22905	5092	0	1069	0	0	0
	FEB 18	23286	4773	0	1110	0	0	0
	FEB 25	22946	4631	0	1065	0	0	0
	MAR 4	22639	4823	0	836	0	0	0
	MAR 11	22304	4929	0	932	0	0	0
	MAR 18	22901	4730	0	817	0	0	0
	MAR 25	22963	4509	0	936	0	0	0
	APR 1	23101	4705	0	949	0	0	0
	APR 8	22860	4849	0	496	0	0	0
	APR 15	23377	4885	0	1017	0	0	0
	APR 22	23834	4538	0	969	0	0	0
	APR 29	23317	4809	0	894	0	0	0
	MAY 6	23688	4899	0	774	0	0	0
	MAY 13	22794	4951	0	810	0	0	0
	MAY 20	23542	4553	0	1179	0	0	0
	MAY 27	22551	4780	0	933	0	0	0
	JUN 3	22716	4897	0	1224	0	0	0
	JUN 10	22441	5028	0	857	0	0	0
	JUN 17	22902	4801	0	658	0	0	0
	JUN 24	22638	4635	0	887	0	0	0
	JUL 1	22826	4997	0	991	0	0	0
	JUL 8	22735	5112	0	1294	0	0	0
	JUL 15	23088	5134	0	1681	0	0	0
	JUL 22	23947	4426	0	1386	0	0	0
	JUL 29	23069	5114	0	1231	0	0	0
	AUG 5	23061	5081	0	1010	0	0	0
	AUG 12	23370	5218	0	1174	0	0	0
	AUG 19	23675	4840	0	681	0	0	0
	AUG 26	23325	4852	0	660	0	0	0
	SEP 2	23354	5016	0	660	0	0	0
	SEP 9	23740	5191	0	763	0	0	0
	SEP 16	23707	5214	0	500	0	0	0
	SEP 23	23686	4708	0	460	0	0	0
	SEP 30	23702	5332	0	661	0	0	0
	OCT 7	23519	5267	0	398	0	0	0
	OCT 14	23147	5317	0	450	0	0	0
	OCT 21	24091	4799	0	586	0	0	0
	OCT 28	23431	5016	0	433	0	0	0
	NOV 4	23471	5181	0	423	0	0	0
	NOV 11	23377	5348	0	445	0	0	0
	NOV 18	23653	5110	0	330	0	0	0
	NOV 25	23484	4889	0	436	0	0	0
	DEC 2	23656	5219	0	455	0	0	0
	DEC 9	23382	5336	0	290	0	0	0
	DEC 16	23563	5475	0	399	0	0	0
	DEC 23	24238	5060	0	325	0	0	0
	DEC 30	24332	5511	0	270	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1971	JAN 6	25188	5423	0	407	0	0	0
	JAN 13	24576	5666	0	277	0	0	0
	JAN 20	25469	5560	0	472	0	0	0
	JAN 27	24585	5587	0	354	0	0	0
	FEB 3	24511	5448	0	283	0	0	0
	FEB 10	24316	5444	0	247	0	0	0
	FEB 17	25068	5134	0	561	0	0	0
	FEB 24	25020	4896	0	250	0	0	0
	MAR 3	24522	5020	0	258	0	0	0
	MAR 10	24009	5395	0	421	0	0	0
	MAR 17	24896	5059	0	290	0	0	0
	MAR 24	24691	4791	0	333	0	0	0
	MAR 31	24817	5123	0	257	0	0	0
	APR 7	24485	5185	0	197	0	0	0
	APR 14	24381	5244	0	150	0	0	0
	APR 21	25200	4738	0	84	0	0	0
	APR 28	25107	5050	0	176	0	0	0
	MAY 5	25498	5282	0	174	0	0	0
	MAY 12	24704	5380	0	99	0	0	0
	MAY 19	25344	5018	0	306	0	0	0
	MAY 26	25262	4984	0	267	0	0	0
	JUN 2	25058	5218	0	646	0	0	0
	JUN 9	24539	5347	0	153	0	0	0
	JUN 16	25024	5201	0	403	0	0	0
	JUN 23	24916	5003	0	619	0	0	0
	JUN 30	24920	5372	0	750	0	0	0
	JUL 7	24890	5423	0	661	0	0	0
	JUL 14	24804	5450	0	991	0	0	0
	JUL 21	26076	4856	0	1121	0	0	0
	JUL 28	25144	5479	0	545	0	0	0
	AUG 4	25457	5437	0	764	0	0	0
	AUG 11	24739	5591	0	593	0	0	0
	AUG 18	25298	5307	0	1179	0	0	0
	AUG 25	24986	5125	0	771	0	0	0
	SEP 1	25164	5355	0	706	0	0	0
	SEP 8	25339	5516	0	765	0	0	0
	SEP 15	25238	5613	0	457	0	0	0
	SEP 22	25344	5016	0	329	0	0	0
	SEP 29	25474	5599	0	424	0	0	0
	OCT 6	25485	5508	0	309	0	0	0
	OCT 13	25048	5654	0	449	0	0	0
	OCT 20	25954	5117	0	332	0	0	0
	OCT 27	25186	5238	0	413	0	0	0
	NOV 3	25415	5546	0	216	0	0	0
	NOV 10	25015	5565	0	122	0	0	0
	NOV 17	25579	5593	0	287	0	0	0
	NOV 24	25591	5125	0	538	0	0	0
	DEC 1	25785	5490	0	705	0	0	0
	DEC 8	25153	5590	0	59	0	0	0
	DEC 15	25245	5908	0	25	0	0	0
	DEC 22	25784	5367	0	141	0	0	0
	DEC 29	26081	5843	0	216	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1972	JAN 5	27071	5743	0	57	0	0	0
	JAN 12	26777	6016	0	17	0	0	0
	JAN 19	27692	5973	0	14	0	0	0
	JAN 26	26697	5895	0	12	0	0	0
	FEB 2	26576	5859	0	16	0	0	0
	FEB 9	26027	5865	0	42	0	0	0
	FEB 16	26588	5669	0	18	0	0	0
	FEB 23	26701	5122	0	14	0	0	0
	MAR 1	26188	5426	0	67	0	0	0
	MAR 8	26013	5452	0	103	0	0	0
	MAR 15	26447	5661	0	13	0	0	0
	MAR 22	26548	5010	0	115	0	0	0
	MAR 29	26901	5318	0	153	0	0	0
	APR 5	27208	5396	0	141	0	0	0
	APR 12	26762	5583	0	14	0	0	0
	APR 19	27304	5261	0	43	0	0	0
	APR 26	27312	5354	0	279	0	0	0
	MAY 3	27270	5570	0	117	0	0	0
	MAY 10	27062	5695	0	87	0	0	0
	MAY 17	27658	5499	0	39	0	0	0
	MAY 24	27538	5108	0	63	0	0	0
	MAY 31	27303	5511	0	254	0	0	0
	JUN 7	27085	5592	0	58	0	0	0
	JUN 14	26762	5655	0	94	0	0	0
	JUN 21	27239	5357	0	59	0	0	0
	JUN 28	26778	5523	0	129	0	0	0
	JUL 5	27549	5594	0	312	0	0	0
	JUL 12	26889	5858	0	227	0	0	0
	JUL 19	27928	5367	0	173	0	0	0
	JUL 26	27333	5707	0	172	0	0	0
	AUG 2	27350	5789	0	363	0	0	0
	AUG 9	27252	5881	0	287	0	0	0
	AUG 16	27488	5838	0	382	0	0	0
	AUG 23	27504	5318	0	348	0	0	0
	AUG 30	27278	5700	0	477	0	0	0
	SEP 6	27567	5795	0	837	0	0	0
	SEP 13	26538	5982	0	149	0	0	0
	SEP 20	27570	5447	0	717	0	0	0
	SEP 27	27198	5855	0	550	0	0	0
	OCT 4	27863	5868	0	436	0	0	0
	OCT 11	27756	5954	0	535	0	0	0
	OCT 18	28436	5662	0	434	0	0	0
	OCT 25	28230	5325	0	765	0	0	0
	NOV 1	27855	5849	0	555	0	0	0
	NOV 8	27778	5916	0	959	0	0	0
	NOV 15	25957	6175	0	494	0	0	0
	NOV 22	25199	5340	0	419	0	0	0
	NOV 29	24925	5803	0	572	0	0	0
	DEC 6	25139	5870	0	589	0	0	0
	DEC 13	24642	6426	0	805	0	0	0
	DEC 20	25512	5896	0	1221	0	0	0
	DEC 27	25341	6100	0	1118	0	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1973	JAN 3	26383	6214	0	1751	0	0	0
	JAN 10	26310	6173	0	691	0	0	0
	JAN 17	27085	6920	0	1293	0	0	0
	JAN 24	26097	6412	0	1094	0	0	0
	JAN 31	26098	6455	0	1310	0	0	0
	FEB 7	25425	6379	0	1232	0	0	0
	FEB 14	25512	6297	0	1992	0	0	0
	FEB 21	26383	5655	0	1670	0	0	0
	FEB 28	25495	5789	0	1479	0	0	0
	MAR 7	26148	5911	0	1685	0	0	0
	MAR 14	25334	6224	0	1491	0	0	0
	MAR 21	26437	5535	0	2139	0	0	0
	MAR 28	25917	5747	0	2011	0	0	0
	APR 4	26750	5864	0	1755	0	0	0
	APR 11	25693	6064	0	1499	0	0	0
	APR 18	26814	5813	0	1848	0	0	0
	APR 25	26923	5479	0	1646	9	0	0
	MAY 2	26551	5951	0	1874	16	0	0
	MAY 9	26066	6180	0	1484	18	1	0
	MAY 16	26678	6264	0	1815	23	1	0
	MAY 23	26732	5538	0	1688	32	1	0
	MAY 30	26162	6043	0	2400	47	1	0
	JUN 6	26025	6138	0	1664	64	1	0
	JUN 13	25363	6234	0	1700	67	1	0
	JUN 20	26383	5893	0	1928	73	10	0
	JUN 27	26197	6023	0	1849	93	10	0
	JUL 4	27100	6227	0	2400	111	32	0
	JUL 11	26053	6466	0	1679	117	34	0
	JUL 18	27562	6159	0	1722	117	36	0
	JUL 25	27676	6137	0	2080	128	30	0
	AUG 1	27679	6372	0	2095	141	26	0
	AUG 8	26973	6483	0	2005	158	24	0
	AUG 15	27315	6514	0	1916	148	29	0
	AUG 22	27705	5896	0	2134	163	23	0
	AUG 29	27537	6260	0	2558	185	25	0
	SEP 5	27779	6347	0	2361	168	25	0
	SEP 12	26958	6591	0	1487	145	23	0
	SEP 19	27656	6202	0	1706	139	25	0
	SEP 26	27760	6383	0	2190	150	29	0
	OCT 3	28159	6514	0	1520	144	32	0
	OCT 10	28191	6603	0	1353	131	30	0
	OCT 17	28607	6412	0	1162	120	27	0
	OCT 24	29212	5906	0	1915	125	0	0
	OCT 31	28449	6502	0	1455	119	0	0
	NOV 7	28146	6480	0	1171	93	0	0
	NOV 14	28123	6748	0	1521	80	0	0
	NOV 21	29092	6003	0	1568	85	0	0
	NOV 28	28144	6294	0	1287	84	0	0
	DEC 5	28502	6404	0	1478	57	0	0
	DEC 12	27532	6912	0	1303	45	0	0
	DEC 19	28657	6546	0	1488	40	0	0
	DEC 26	28922	6508	0	1039	35	0	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1974	JAN 2	28875	6781	0	1210	31	0	0
	JAN 9	29558	6738	0	776	19	0	0
	JAN 16	29779	7923	0	988	20	1	0
	JAN 23	29429	7181	0	1182	13	4	0
	JAN 30	29049	7090	0	1220	17	8	0
	FEB 6	28490	6985	0	998	18	0	0
	FEB 13	28428	6920	0	1153	15	0	0
	FEB 20	29169	6219	0	1376	20	0	0
	FEB 27	28513	6338	0	1251	16	0	0
	MAR 6	28062	6571	0	912	19	0	0
	MAR 13	27893	6855	0	983	19	0	0
	MAR 20	29093	6116	0	1483	34	0	0
	MAR 27	28516	6258	0	1713	44	0	0
	APR 3	28962	6481	0	1503	48	0	0
	APR 10	28368	6634	0	1194	41	0	0
	APR 17	29799	6457	0	1816	47	0	0
	APR 24	30132	5923	0	1939	54	0	0
	MAY 1	30255	6590	0	2157	74	0	0
	MAY 8	29448	6888	0	1616	82	16	0
	MAY 15	29799	6847	0	1977	94	364	0
	MAY 22	30533	6083	0	3090	112	1026	0
	MAY 29	29774	6575	0	3606	114	1159	0
	JUN 5	29618	6661	0	3054	131	1217	0
	JUN 12	28985	6804	0	2729	136	1239	0
	JUN 19	30076	6632	0	3223	142	1166	0
	JUN 26	30044	6492	0	2788	133	1235	0
	JUL 3	30460	6814	0	3435	126	1302	0
	JUL 10	29813	7055	0	2640	137	1367	0
	JUL 17	31116	6708	0	3175	152	1433	0
	JUL 24	30850	6567	0	3641	155	1463	0
	JUL 31	30215	6989	0	3690	163	1511	0
	AUG 7	29895	7025	0	3089	176	1513	0
	AUG 14	29886	7050	0	3041	160	1509	0
	AUG 21	30800	6356	0	3437	166	1548	0
	AUG 28	30454	6612	0	3533	161	1560	0
	SEP 4	30414	6825	0	3906	152	1576	0
	SEP 11	29643	7094	0	3084	132	1584	0
	SEP 18	30246	6840	0	2921	134	1577	0
	SEP 25	30161	6785	0	3531	141	1604	0
	OCT 2	30462	7071	0	3218	142	1840	0
	OCT 9	29433	7168	0	2245	134	1326	0
	OCT 16	30354	7061	0	1744	122	96	0
	OCT 23	30186	6270	0	1322	107	97	0
	OCT 30	29987	6832	0	1638	104	92	0
	NOV 6	29895	7100	0	1125	79	91	0
	NOV 13	29249	7230	0	1097	70	85	0
	NOV 20	30240	6572	0	1367	63	174	0
	NOV 27	30007	6762	0	1479	65	249	0
	DEC 4	29861	7100	0	1070	51	230	0
	DEC 11	29031	7262	0	648	34	117	0
	DEC 18	29605	7157	0	818	30	142	0
	DEC 25	29847	6998	0	662	29	139	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1975	JAN 1	30218	7372	7372	0	561	22	142	0
	JAN 8	29976	7336	7336	0	311	19	110	0
	JAN 15	29645	8562	8562	0	609	13	184	0
	JAN 22	30482	7783	7783	0	594	12	198	0
	JAN 29	29608	7632	7632	0	142	10	71	0
	FEB 5	29530	7445	7445	0	98	11	61	0
	FEB 12	28573	7457	7457	0	90	10	56	0
	FEB 19	28304	6814	6814	0	229	12	51	0
	FEB 26	27919	6687	6687	0	180	11	48	0
	MAR 5	27844	6951	6951	0	70	9	45	0
	MAR 12	27185	7297	7297	0	60	7	40	0
	MAR 19	27883	6627	6627	0	167	5	38	0
	MAR 26	28333	6486	6486	0	155	7	31	0
	APR 2	28262	6825	6825	0	51	7	34	0
	APR 9	27677	6993	6993	0	30	7	18	0
	APR 16	28251	7044	7044	0	22	5	5	0
	APR 23	28808	6441	6441	0	165	10	6	0
	APR 30	28476	7019	7019	0	241	6	8	0
	MAY 7	28096	7141	7141	0	34	10	2	0
	MAY 14	27209	7308	7308	0	17	8	2	0
	MAY 21	28226	6476	6476	0	121	8	4	0
	MAY 28	27442	6767	6767	0	84	10	4	0
	JUN 4	27616	6895	6895	0	84	9	9	0
	JUN 11	26625	7082	7082	0	38	11	10	0
	JUN 18	27861	7076	7076	0	77	10	14	0
	JUN 25	28008	6698	6698	0	188	10	22	0
	JUL 2	28375	7186	7186	0	871	15	24	0
	JUL 9	27290	7322	7322	0	222	13	19	0
	JUL 16	27499	7365	7365	0	202	16	20	0
	JUL 23	28192	6706	6706	0	382	19	18	0
	JUL 30	27549	7450	7450	0	253	20	21	0
	AUG 6	27008	7545	7545	0	180	29	12	0
	AUG 13	26501	7662	7662	0	179	35	8	0
	AUG 20	27716	6913	6913	0	204	35	13	0
	AUG 27	27389	7081	7081	0	272	40	14	0
	SEP 3	27173	7356	7356	0	222	51	16	0
	SEP 10	26493	7605	7605	0	385	54	16	0
	SEP 17	27116	7436	7436	0	327	61	15	0
	SEP 24	27444	7173	7173	0	395	64	12	0
	OCT 1	27885	7559	7559	0	581	74	12	0
	OCT 8	26657	7603	7603	0	239	74	12	0
	OCT 15	27086	7636	7636	0	173	66	15	0
	OCT 22	27894	6711	6711	0	233	63	21	0
	OCT 29	27483	7246	7246	0	95	61	0	0
	NOV 5	27478	7526	7526	0	67	43	2	0
	NOV 12	26094	7696	7696	0	39	27	2	0
	NOV 19	27631	7120	7120	0	58	26	2	0
	NOV 26	27701	7018	7018	0	74	25	12	0
	DEC 3	27285	7574	7574	0	67	22	10	0
	DEC 10	26604	7825	7825	0	30	15	7	0
	DEC 17	27315	7827	7827	0	45	14	14	0
	DEC 24	27348	7488	7488	0	219	12	13	0
	DEC 31	27580	8031	8031	0	253	12	14	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1976	JAN 7	27642	7889	0	67	10	19	0
	JAN 14	26919	8894	0	45	9	15	0
	JAN 21	27485	8735	0	153	9	7	0
	JAN 28	26722	8350	0	58	8	6	0
	FEB 4	26954	8115	0	55	11	8	0
	FEB 11	25715	8054	0	51	11	8	0
	FEB 18	27022	7518	0	56	10	14	0
	FEB 25	26512	7144	0	148	10	8	0
	MAR 3	26512	7576	0	84	8	7	0
	MAR 10	25414	7965	0	48	8	5	0
	MAR 17	26214	7496	0	40	8	3	0
	MAR 24	26691	6871	0	78	8	2	0
	MAR 31	26780	7456	0	36	10	0	0
	APR 7	25983	7604	0	24	10	0	0
	APR 14	25905	7857	0	61	10	0	0
	APR 21	27361	7086	0	39	10	0	0
	APR 28	26760	7624	0	58	11	0	0
	MAY 5	27357	7939	0	30	11	0	0
	MAY 12	25422	8298	0	55	9	0	0
	MAY 19	26500	7636	0	122	10	0	0
	MAY 26	26086	7511	0	136	11	0	0
	JUN 2	25993	7832	0	242	17	0	0
	JUN 9	25044	8083	0	93	12	0	0
	JUN 16	26129	7842	0	49	16	0	0
	JUN 23	25952	7630	0	165	22	0	0
	JUN 30	26713	8076	0	166	29	0	0
	JUL 7	26300	8221	0	126	26	0	0
	JUL 14	25518	8401	0	176	23	0	0
	JUL 21	26992	7428	0	59	24	0	0
	JUL 28	26062	8157	0	159	27	0	0
	AUG 4	26500	8191	0	157	22	0	0
	AUG 11	25237	8325	0	122	26	0	0
	AUG 18	26462	7946	0	85	30	0	0
	AUG 25	26264	7554	0	68	30	0	0
	SEP 1	26040	8012	0	93	32	0	0
	SEP 8	25323	8241	0	45	30	0	0
	SEP 15	25420	8415	0	61	28	0	0
	SEP 22	26066	7430	0	44	29	0	0
	SEP 29	26217	8360	0	87	34	0	0
	OCT 6	26175	8258	0	101	34	0	0
	OCT 13	25329	8471	0	47	33	0	0
	OCT 20	27264	7422	0	48	29	0	0
	OCT 27	26340	7844	0	120	33	0	0
	NOV 3	26502	8276	0	202	30	0	0
	NOV 10	25565	8462	0	50	24	0	0
	NOV 17	27011	8241	0	54	24	0	0
	NOV 24	26754	7638	0	44	21	0	0
	DEC 1	26732	8381	0	87	19	0	0
	DEC 8	25822	8491	0	26	14	0	0
	DEC 15	26526	8930	0	69	15	0	0
	DEC 22	27018	8136	0	37	11	0	0
	DEC 29	27199	8635	0	82	11	0	0

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MEMORANDUM ITEMS
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		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1977	JAN 5	27338	8636	0	31	8	0	0
	JAN 12	26803	8996	0	20	10	0	0
	JAN 19	27595	9235	0	109	10	0	0
	JAN 26	27372	8821	0	89	9	0	0
	FEB 2	26457	8818	0	86	11	0	0
	FEB 9	25822	8773	0	75	12	0	0
	FEB 16	25984	8569	0	129	11	0	0
	FEB 23	26562	7595	0	36	15	0	0
	MAR 2	25870	8213	0	30	12	0	0
	MAR 9	25426	8181	0	20	12	0	0
	MAR 16	25529	8500	0	24	12	0	0
	MAR 23	26428	7493	0	338	13	0	0
	MAR 30	26458	8300	0	58	14	0	0
	APR 6	25754	8510	0	65	14	0	0
	APR 13	25242	8746	0	38	13	0	0
	APR 20	27433	7729	0	29	14	0	0
	APR 27	26891	8349	0	99	15	0	0
	MAY 4	26937	8894	0	215	18	0	0
	MAY 11	25679	8999	0	156	22	0	0
	MAY 18	26403	8543	0	127	28	0	0
	MAY 25	25784	8149	0	311	34	0	0
	JUN 1	25833	8585	0	230	44	0	0
	JUN 8	24981	8753	0	226	50	0	0
	JUN 15	25410	8694	0	223	47	0	0
	JUN 22	26336	8360	0	271	51	0	0
	JUN 29	26440	8624	0	334	68	0	0
	JUL 6	26939	8680	0	265	58	0	0
	JUL 13	25668	8967	0	160	52	0	0
	JUL 20	27669	7850	0	406	56	0	0
	JUL 27	26366	8829	0	295	69	0	0
	AUG 3	26986	8933	0	598	69	0	0
	AUG 10	25895	8995	0	585	74	0	0
	AUG 17	26611	8790	0	798	99	0	0
	AUG 24	26599	8201	0	1665	173	0	0
	AUG 31	26572	8773	0	1393	131	0	0
	SEP 7	25855	8942	0	636	114	0	0
	SEP 14	25779	9281	0	337	108	0	0
	SEP 21	26746	8178	0	738	110	0	0
	SEP 28	26493	9121	0	718	116	0	0
	OCT 5	27226	8992	0	883	117	0	0
	OCT 12	25595	9203	0	1051	112	0	0
	OCT 19	27752	8617	0	1861	112	0	0
	OCT 26	27098	8404	0	1444	116	0	0
	NOV 2	26997	8984	0	1113	104	0	0
	NOV 9	26367	9184	0	887	87	0	0
	NOV 16	27027	9194	0	534	81	0	0
	NOV 23	27607	8249	0	881	85	0	0
	NOV 30	26843	9095	0	1073	74	0	0
	DEC 7	26431	9255	0	583	70	0	0
	DEC 14	26436	9839	0	509	56	0	0
	DEC 21	27645	8925	0	527	53	0	0
	DEC 28	27446	9361	0	686	53	0	0

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NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

			-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
			RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
			TOTAL						
1978	JAN	4	28481	9421	0	506	30	0	0
	JAN	11	27699	9541	0	442	26	0	0
	JAN	18	29154	10680	0	418	25	0	0
	JAN	25	27967	10124	0	592	34	0	0
	FEB	1	27551	9899	0	469	44	0	0
	FEB	8	27500	9804	0	493	49	0	0
	FEB	15	27375	9723	0	281	48	0	0
	FEB	22	28121	8551	0	446	53	0	0
	MAR	1	27052	9080	0	391	58	0	0
	MAR	8	26556	9108	0	396	47	0	0
	MAR	15	26423	9558	0	248	41	0	0
	MAR	22	27807	8460	0	280	47	0	0
	MAR	29	27596	8854	0	386	52	0	0
	APR	5	27682	8948	0	304	45	0	0
	APR	12	26537	9367	0	171	37	0	0
	APR	19	28861	8879	0	238	40	0	0
	APR	26	28169	8794	0	809	40	0	0
	MAY	3	28672	9251	0	1664	60	0	0
	MAY	10	27663	9520	0	1688	72	0	0
	MAY	17	28201	9194	0	866	91	0	0
	MAY	24	27825	8640	0	701	102	0	0
	MAY	31	27712	9216	0	1399	116	0	0
	JUN	7	26916	9397	0	645	111	0	0
	JUN	14	27630	9525	0	793	105	0	0
	JUN	21	28707	9035	0	1194	123	0	0
	JUN	28	28113	9390	0	1716	135	0	0
	JUL	5	29529	9514	0	1193	139	0	0
	JUL	12	27047	9763	0	903	130	0	0
	JUL	19	30401	9087	0	1589	134	0	0
	JUL	26	28435	9569	0	1462	152	0	0
	AUG	2	28175	9883	0	1438	166	0	0
	AUG	9	27250	9909	0	878	175	0	0
	AUG	16	28059	9813	0	963	184	0	0
	AUG	23	28528	8779	0	1606	196	0	0
	AUG	30	28330	9474	0	1023	208	0	0
	SEP	6	28013	9587	0	1165	186	0	0
	SEP	13	27252	9984	0	510	174	0	0
	SEP	20	28564	8898	0	923	189	0	0
	SEP	27	28598	9843	0	1560	205	0	0
	OCT	4	28956	9913	0	1286	212	0	0
	OCT	11	27935	10062	0	1239	209	0	0
	OCT	18	29279	9477	0	1250	220	0	0
	OCT	25	28967	9101	0	1314	237	0	0
	NOV	1	28547	9861	0	1305	234	0	0
	NOV	8	27856	10071	0	698	190	0	0
	NOV	15	27841	10133	0	633	189	0	0
	NOV	22	32168	9144	0	604	183	0	0
	NOV	29	31498	9785	0	792	180	0	0
	DEC	6	31409	10056	0	698	150	0	0
	DEC	13	30216	10847	0	591	131	0	0
	DEC	20	31789	10013	0	567	137	0	0
	DEC	27	31095	10262	0	1413	131	0	0

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		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1979	JAN 3	32902	10518	0	1183	121	0	0
	JAN 10	31286	10436	0	686	92	0	0
	JAN 17	32864	11996	0	896	105	0	0
	JAN 24	31814	11169	0	923	106	0	0
	JAN 31	31605	11002	0	1428	113	0	0
	FEB 7	30830	10687	0	817	101	0	0
	FEB 14	30131	10560	0	1054	111	0	0
	FEB 21	31556	9322	0	938	123	0	0
	FEB 28	29987	9739	0	1083	123	0	0
	MAR 7	30573	9821	0	1027	107	0	0
	MAR 14	29554	10396	0	882	109	0	0
	MAR 21	31358	9133	0	1024	123	0	0
	MAR 28	30181	9760	0	1082	133	0	0
	APR 4	30653	9777	0	867	130	0	0
	APR 11	29371	10077	0	628	118	0	0
	APR 18	31633	9655	0	949	125	0	0
	APR 25	31517	9312	0	991	140	0	0
	MAY 2	31847	9964	0	1217	164	0	0
	MAY 9	30043	10545	0	1488	162	0	0
	MAY 16	30283	10324	0	1759	164	0	0
	MAY 23	30260	9353	0	1703	172	0	0
	MAY 30	29794	9977	0	2327	198	0	0
	JUN 6	29514	10151	0	1340	192	0	0
	JUN 13	28963	10364	0	1299	182	0	0
	JUN 20	30739	9865	0	1324	182	0	0
	JUN 27	30071	10110	0	1586	214	0	0
	JUL 4	31003	10445	0	1677	187	0	0
	JUL 11	28709	10767	0	941	161	0	0
	JUL 18	31238	10334	0	1182	161	0	0
	JUL 25	30762	10438	0	1292	165	0	0
	AUG 1	30335	10811	0	946	246	0	0
	AUG 8	29442	10814	0	762	184	0	0
	AUG 15	29836	10891	0	1023	166	0	0
	AUG 22	30809	9848	0	1386	175	0	0
	AUG 29	30422	10486	0	1117	185	0	0
	SEP 5	30298	10596	0	1340	174	0	0
	SEP 12	29060	11133	0	1230	153	0	0
	SEP 19	30750	10168	0	1762	206	0	0
	SEP 26	30704	10841	0	1159	179	0	0
	OCT 3	31177	10959	0	1114	145	0	0
	OCT 10	30185	11079	0	937	139	0	0
	OCT 17	31875	10692	0	1528	151	0	0
	OCT 24	31768	9948	0	2960	168	0	0
	OCT 31	32744	10889	0	3051	185	0	0
	NOV 7	31460	11039	0	1928	151	0	0
	NOV 14	31667	11252	0	1861	147	0	0
	NOV 21	33347	10015	0	1864	150	0	0
	NOV 28	32475	10552	0	1995	135	0	0
	DEC 5	32581	11055	0	1819	101	0	0
	DEC 12	31701	11805	0	1289	83	0	0
	DEC 19	32981	11364	0	1686	83	0	0
	DEC 26	32969	11000	0	1225	80	0	0

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MEMORANDUM ITEMS
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		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1980	JAN 2	33298	11439	0	1431	64	0	0
	JAN 9	33403	11268	0	730	62	0	0
	JAN 16	32985	13429	0	1227	73	0	0
	JAN 23	32805	12466	0	1203	77	0	0
	JAN 30	32456	12236	0	1819	87	0	0
	FEB 6	32022	11714	0	758	77	0	0
	FEB 13	30667	11652	0	1239	92	0	0
	FEB 20	33716	10276	0	2192	100	0	0
	FEB 27	32097	10695	0	2060	110	0	0
	MAR 5	32131	10867	0	2506	114	0	0
	MAR 12	30999	11410	0	3438	140	0	0
	MAR 19	33122	10323	0	3000	156	0	0
	MAR 26	32740	10232	0	2659	174	193	0
	APR 2	33109	10734	0	2262	155	341	0
	APR 9	33218	11072	0	2384	152	437	0
	APR 16	33823	11020	0	2276	140	472	0
	APR 23	35321	10170	0	2553	159	611	0
	APR 30	33925	11269	0	2663	169	748	0
	MAY 7	33131	11399	0	1331	155	767	0
	MAY 14	32093	11395	0	1020	48	814	0
	MAY 21	33978	10181	0	838	40	740	0
	MAY 28	32686	10909	0	1124	29	816	0
	JUN 4	33071	11080	0	459	21	353	0
	JUN 11	31707	11241	0	401	15	369	0
	JUN 18	32016	11397	0	396	11	276	0
	JUN 25	32564	10676	0	318	8	274	0
	JUL 2	32847	11222	0	348	5	274	0
	JUL 9	31515	11543	0	215	5	198	0
	JUL 16	32375	11488	0	332	5	211	0
	JUL 23	33234	10490	0	354	7	309	0
	JUL 30	29262	11539	0	629	7	286	0
	AUG 6	28841	11528	0	828	7	258	0
	AUG 13	27664	11735	0	390	6	273	0
	AUG 20	30447	10465	0	345	6	261	0
	AUG 27	29287	11123	0	700	10	201	0
	SEP 3	29495	11580	0	1348	20	198	0
	SEP 10	28172	12052	0	594	14	57	0
	SEP 17	29098	11646	0	1213	21	0	0
	SEP 24	30024	11619	0	1630	30	246	0
	OCT 1	30235	11999	0	1873	40	0	0
	OCT 8	29054	12078	0	1248	48	0	0
	OCT 15	29150	12038	0	1107	61	0	0
	OCT 22	31328	10870	0	1203	69	0	0
	OCT 29	30437	11529	0	1440	87	0	0
	NOV 5	30560	12039	0	1878	72	0	0
	NOV 12	29825	12265	0	2067	92	0	0
	NOV 19	28317	17350	5067	1799	95	0	0
	NOV 26	28189	16937	4822	2215	115	0	0
	DEC 3	27690	18317	5164	2142	108	0	0
	DEC 10	26308	13231	4833	1786	111	1	0
	DEC 17	27661	18317	4957	1505	124	4	0
	DEC 24	27812	17663	4618	1649	119	4	0
	DEC 31	27492	18482	4828	1627	115	5	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1981	JAN 7	27735	17771	13252	4519	1117	112	6	0
	JAN 14	26863	20315	14931	5304	1332	105	12	0
	JAN 21	27920	20183	14906	5277	1419	123	230	0
	JAN 28	26552	19772	14672	5100	1793	137	48	0
	FEB 4	26775	18969	14035	4934	1201	125	37	0
	FEB 11	25633	18778	13897	4881	1113	131	21	0
	FEB 18	27346	17521	12868	4653	1145	154	18	0
	FEB 25	26802	16848	12470	4378	1713	160	17	0
	MAR 4	27088	17465	12931	4534	1299	176	20	0
	MAR 11	25176	18539	13825	4714	768	185	18	0
	MAR 18	26984	17207	12769	4438	774	193	19	0
	MAR 25	27204	16568	12586	4182	888	200	9	0
	APR 1	27438	17223	12867	4356	1464	220	8	0
	APR 8	25854	17542	13145	4397	887	162	9	0
	APR 15	26764	17764	13278	4486	1142	149	8	0
	APR 22	28587	16238	12312	3926	864	149	7	0
	APR 29	27998	17431	13244	4187	2278	175	7	0
	MAY 6	27793	18030	13761	4269	2471	198	6	0
	MAY 13	25979	18651	14169	4482	1734	276	5	0
	MAY 20	27844	16704	12688	4016	1954	271	5	0
	MAY 27	26821	17622	13384	4238	2923	309	6	0
	JUN 3	26313	18225	13853	4372	1954	287	7	0
	JUN 10	25616	18316	13883	4433	2207	277	7	0
	JUN 17	26319	18828	14233	4595	1895	279	8	0
	JUN 24	27471	17286	13220	4066	2305	306	7	0
	JUL 1	27338	18319	13946	4373	1735	306	4	0
	JUL 8	26324	18493	14125	4368	1866	242	2	0
	JUL 15	26398	18856	14268	4588	1295	241	3	0
	JUL 22	28968	16727	12744	3983	1730	244	3	0
	JUL 29	26897	18890	14361	4529	1978	257	4	0
	AUG 5	26415	18691	14237	4454	1118	228	4	0
	AUG 12	25609	19034	14488	4546	1271	223	3	0
	AUG 19	27994	17910	13582	4328	1457	231	59	0
	AUG 26	27809	17995	13699	4296	1726	246	155	0
	SEP 2	26889	18690	14252	4438	1448	246	191	0
	SEP 9	24468	19160	15297	3863	1585	217	236	0
	SEP 16	24838	19384	15386	3998	1349	205	287	0
	SEP 23	26479	17599	14188	3411	1446	230	325	0
	SEP 30	25806	19626	15745	3881	1448	231	387	0
	OCT 7	24781	19392	15553	3839	1146	156	413	0
	OCT 14	24653	19489	15453	4036	1110	158	423	0
	OCT 21	27386	17616	14076	3540	1255	155	444	0
	OCT 28	26022	18562	14835	3727	1187	147	464	0
	NOV 4	25492	19237	15412	3825	1237	134	452	0
	NOV 11	24666	19402	15491	3911	1009	130	111	0
	NOV 18	26421	18599	14741	3858	561	101	126	0
	NOV 25	26657	17930	14416	3514	337	69	123	0
	DEC 2	26106	19368	15517	3851	317	41	125	0
	DEC 9	25169	19560	15682	3878	618	30	125	0
	DEC 16	26107	20331	16213	4118	398	46	135	0
	DEC 23	26951	18613	15181	3432	621	70	161	0
	DEC 30	26319	19749	16043	3706	883	75	173	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1982	JAN 6	27136	19172	15635	3537	1452	60	193	0
	JAN 13	25796	19723	16717	3006	998	53	194	0
	JAN 20	28085	20980	16747	4233	951	70	195	0
	JAN 27	26052	21009	16823	4186	2469	96	199	0
	FEB 3	26434	20449	16341	4108	1851	110	212	0
	FEB 10	24726	20062	15955	4107	1662	114	225	0
	FEB 17	26823	19220	15185	4035	1908	134	227	0
	FEB 24	26111	18155	14551	3604	1902	146	222	0
	MAR 3	26043	18908	15007	3901	1562	147	288	0
	MAR 10	22601	19936	15841	4095	1446	151	306	0
	MAR 17	24350	18796	14910	3886	1462	187	301	0
	MAR 24	24913	17621	14225	3396	1652	173	311	0
	MAR 31	24374	18574	14914	3660	1656	200	324	0
	APR 7	23276	18858	15155	3703	1480	166	279	0
	APR 14	23348	19208	15354	3854	1335	154	234	0
	APR 21	26407	17243	14016	3227	1653	159	248	0
	APR 28	25197	18702	15191	3511	1823	177	227	0
	MAY 5	24665	19611	15888	3723	1499	205	214	0
	MAY 12	23353	19639	15807	3832	1117	218	192	0
	MAY 19	24856	18552	14866	3686	966	232	179	0
	MAY 26	24118	18460	14908	3552	1046	258	162	0
	JUN 2	24144	19175	15441	3734	1048	260	132	0
	JUN 9	22832	19559	15718	3841	1304	217	115	0
	JUN 16	24156	19401	15429	3972	929	221	104	0
	JUN 23	24641	18664	15151	3513	1014	253	96	0
	JUN 30	24460	19690	15872	3818	1616	268	93	0
	JUL 7	23847	19660	15870	3790	1070	251	87	0
	JUL 14	22990	20246	16119	4127	559	231	70	0
	JUL 21	26240	17932	14417	3515	594	239	33	0
	JUL 28	24145	20252	16220	4032	548	188	24	0
	AUG 4	23948	19846	16040	3806	679	166	20	0
	AUG 11	23304	20172	16186	3986	369	133	64	0
	AUG 18	25238	19227	15400	3827	482	131	123	0
	AUG 25	25056	18834	15251	3583	609	94	118	0
	SEP 1	24609	19579	15814	3765	507	95	116	0
	SEP 8	22712	20006	16655	3351	948	106	116	0
	SEP 15	22591	20541	16963	3578	1330	89	116	0
	SEP 22	24543	18744	15711	3033	810	100	118	0
	SEP 29	23492	20422	17065	3357	753	112	124	0
	OCT 6	23498	20045	16752	3293	606	104	123	0
	OCT 13	22555	20327	16794	3533	365	70	117	0
	OCT 20	25853	18391	15384	3007	516	85	110	0
	OCT 27	24930	19280	16159	3121	452	90	179	0
	NOV 3	24368	20166	16877	3289	458	77	196	0
	NOV 10	23459	20175	16852	3323	722	50	190	0
	NOV 17	24989	19905	16546	3359	742	48	188	0
	NOV 24	25348	18688	15829	2859	467	46	186	0
	DEC 1	24750	20387	17103	3284	622	35	185	0
	DEC 8	23871	20267	17057	3210	437	26	186	0
	DEC 15	24283	21382	17779	3603	703	24	189	0
	DEC 22	25673	19506	16606	2900	546	38	189	0
	DEC 29	25138	20496	16870	3626	690	44	191	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1983	JAN 5	25733	20105	16616	3489	1198	37	143	0
	JAN 12	23743	21463	17533	3930	425	31	133	0
	JAN 19	25302	22187	17820	4367	465	30	113	0
	JAN 26	23836	21836	17693	4143	325	34	197	0
	FEB 2	23712	21228	17195	4033	383	37	211	0
	FEB 9	22402	20952	16933	4019	370	35	234	0
	FEB 16	23610	20396	16420	3976	868	39	274	0
	FEB 23	24357	18684	15329	3355	475	45	335	0
	MAR 2	23777	19663	16064	3599	710	43	295	0
	MAR 9	21312	19859	16031	3828	626	44	297	0
	MAR 16	21428	20307	16353	3954	890	44	326	0
	MAR 23	23135	18297	15090	3207	641	59	346	0
	MAR 30	22372	19392	15916	3476	897	62	305	0
	APR 6	21781	19692	16148	3544	1762	80	328	0
	APR 13	21405	20059	16324	3735	582	72	353	0
	APR 20	24020	18625	15369	3256	666	77	405	0
	APR 27	22822	19630	16249	3381	1171	90	484	0
	MAY 4	22851	20244	16686	3558	925	101	493	0
	MAY 11	21345	20307	16635	3672	707	91	506	0
	MAY 18	22105	19516	16028	3488	1073	91	519	0
	MAY 25	22312	18877	15758	3119	951	104	511	0
	JUN 1	21764	19856	16455	3401	1118	108	530	0
	JUN 8	21069	20136	16575	3561	907	107	453	0
	JUN 15	21261	20477	16667	3810	1811	110	1096	0
	JUN 22	22607	19636	16393	3243	1712	125	1061	0
	JUN 29	22254	20150	16788	3362	2102	143	1262	0
	JUL 6	22124	20284	16799	3485	2234	143	1103	0
	JUL 13	20586	21027	17156	3871	1147	144	434	0
	JUL 20	24042	19182	15787	3395	1236	179	460	0
	JUL 27	21897	20984	17357	3627	1387	203	464	0
	AUG 3	21976	20684	17040	3644	1311	192	445	0
	AUG 10	21029	20804	17058	3746	1520	178	457	0
	AUG 17	22269	20284	16537	3747	1474	194	502	0
	AUG 24	22592	19414	16159	3255	1579	207	524	0
	AUG 31	21966	19361	16880	2481	1712	216	499	0
	SEP 7	20449	20735	17222	3513	1246	192	489	0
	SEP 14	19533	21364	17585	3779	1150	185	501	0
	SEP 21	21907	19682	16524	3158	2097	186	520	0
	SEP 28	20424	21364	17951	3413	1278	204	542	0
	OCT 5	20674	20963	17482	3481	1413	161	539	0
	OCT 12	19897	21017	17378	3639	1271	139	645	0
	OCT 19	21793	20057	16654	3403	577	138	96	0
	OCT 26	22028	19676	16604	3072	565	144	5	0
	NOV 2	20689	20910	17512	3398	440	128	5	0
	NOV 9	20081	20949	17355	3594	1042	123	3	0
	NOV 16	20700	20956	17333	3623	1021	112	4	0
	NOV 23	21935	19190	16322	2868	813	123	4	0
	NOV 30	21127	21036	17707	3329	877	123	13	0
	DEC 7	20605	20929	17571	3358	438	89	2	0
	DEC 14	19882	20348	18558	1790	629	89	1	0
	DEC 21	22036	20383	17385	2998	1054	100	1	0
	DEC 28	20854	21292	18149	3143	753	115	3	0

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1984	JAN 4	22304	20912	17835	3077	1291	73	5	0
	JAN 11	21443	21508	18219	3289	563	69	2	0
	JAN 18	21466	24027	19617	4410	781	79	4	0
	JAN 25	20956	23238	19294	3944	505	96	6	0
	FEB 1	20798	22475	18567	3908	677	109	3	0
	FEB 8	18521	22752	18406	4346	556	90	3	17
	FEB 15	18426	22752	18406	4346	556	90	3	17
	FEB 22	18181	21723	17452	4271	571	116	7	298
	FEB 29	18181	21723	17452	4271	571	116	7	298
	MAR 7	19910	19983	16458	3525	690	118	22	105
	MAR 14	19910	19983	16458	3525	690	118	22	105
	MAR 21	18829	20941	17188	3753	1136	149	31	150
	MAR 28	18829	20941	17188	3753	1136	149	31	150
	APR 4	20239	19807	16521	3286	1314	132	37	222
	APR 11	20239	19807	16521	3286	1314	132	37	222
	APR 18	20557	20489	17103	3386	1232	138	44	0
	APR 25	20557	20489	17103	3386	1232	138	44	0
	MAY 2	20017	20025	16582	3443	1064	159	61	34
	MAY 9	20017	20025	16582	3443	1064	159	61	34
	MAY 16	19378	20669	17167	3502	4180	195	34	76
	MAY 23	19378	20669	17167	3502	4180	195	34	76
	MAY 30	19339	20590	17023	3567	3070	239	16	109
	JUN 6	19339	20590	17023	3567	3070	239	16	109
	JUN 13	20608	20622	17284	3338	2965	257	1974	-41
	JUN 20	20608	20622	17284	3338	2965	257	1974	-41
	JUN 27	20182	21137	17513	3624	3909	289	2846	108
	JUL 4	20182	21137	17513	3624	3909	289	2846	108
	JUL 11	20575	20726	17404	3322	5358	284	4614	252
	JUL 18	20575	20726	17404	3322	5358	284	4614	252
	JUL 25	19104	21657	17789	3869	7155	340	6098	97
	AUG 1	19104	21657	17789	3869	7155	340	6098	97
	AUG 8	19698	21581	17923	3658	7987	338	6976	109
	AUG 15	19698	21581	17923	3658	7987	338	6976	109
	AUG 22	18717	22029	18166	3863	8146	360	7184	136
	AUG 29	18717	22029	18166	3863	8146	360	7184	136
	SEP 5	20176	20827	17405	3422	7755	309	7001	157
	SEP 12	20176	20827	17405	3422	7755	309	7001	157
	SEP 19	20043	21572	18232	3340	7110	328	6369	67
	SEP 26	20043	21572	18232	3340	7110	328	6369	67
	OCT 3	20414	21620	18221	3399	6165	315	5147	192
	OCT 10	20414	21620	18221	3399	6165	315	5147	192
	OCT 17	19637	22294	18784	3511	6234	305	5431	268
	OCT 24	19637	22294	18784	3511	6234	305	5431	268
	OCT 31	20461	21287	17949	3338	5373	265	4184	74
	NOV 7	20461	21287	17949	3338	5373	265	4184	74
	NOV 14	20752	22000	18661	3339	4476	204	3888	86
	NOV 21	20752	22000	18661	3339	4476	204	3888	86
	NOV 28	21324	21586	18320	3267	4251	184	3488	68
	DEC 5	21324	21586	18320	3267	4251	184	3488	68
	DEC 12	21585	21542	18547	2995	3231	115	2774	172
	DEC 19	21585	21542	18547	2995	3231	115	2774	172
	DEC 26	22094	23206	19703	3503	2691	81	2038	65

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1985	JAN 2	22094	19703	3503	2691	81	2038	65
	JAN 9	22799	19002	3024	1631	58	1371	193
	JAN 16	22799	19002	3024	1631	58	1371	193
	JAN 23	20325	19994	3697	976	63	593	153
	JAN 30	20325	19994	3697	976	63	593	153
	FEB 6	19867	20624	4106	1369	60	988	117
	FEB 13	19867	20624	4106	1369	60	988	117
	FEB 20	20715	19272	3776	1174	81	603	176
	FEB 27	20715	19272	3776	1174	81	603	176
	MAR 6	22277	18093	3264	1865	69	1224	77
	MAR 13	22277	18093	3264	1865	69	1224	77
	MAR 20	21358	18828	3368	1289	98	839	80
	MAR 27	21358	18828	3368	1289	98	839	80
	APR 3	23130	18126	2980	1775	121	1295	171
	APR 10	23130	18126	2980	1775	121	1295	171
	APR 17	23521	18764	2969	1158	131	766	-9
	APR 24	23521	18764	2969	1158	131	766	-9
	MAY 1	22721	18182	3023	953	169	396	170
	MAY 8	22721	18182	3023	953	169	396	170
	MAY 15	21940	19068	3170	1434	160	369	69
	MAY 22	21940	19068	3170	1434	160	369	69
	MAY 29	22601	18473	3091	1518	171	914	111
	JUN 5	22601	18473	3091	1518	171	914	111
	JUN 12	23924	18724	2835	1123	142	612	70
	JUN 19	23924	18724	2835	1123	142	612	70
	JUN 26	23039	19550	3349	1167	153	620	76
	JUL 3	23039	19550	3349	1167	153	620	76
	JUL 10	24215	19043	2847	1284	152	483	115
	JUL 17	24215	19043	2847	1284	152	483	115
	JUL 24	22817	19505	3330	917	185	506	49
	JUL 31	22817	19505	3330	917	185	506	49
	AUG 7	23441	19550	3172	990	224	509	147
	AUG 14	23441	19550	3172	990	224	509	147
	AUG 21	23114	19689	3252	1088	225	610	88
	AUG 28	23114	19689	3252	1088	225	610	88
	SEP 4	24657	18880	2901	1392	196	669	193
	SEP 11	24657	18880	2901	1392	196	669	193
	SEP 18	25016	19766	2828	1171	212	656	19
	SEP 25	25016	19766	2828	1171	212	656	19
	OCT 2	25527	19971	2987	1395	195	627	117
	OCT 9	25527	19971	2987	1395	195	627	117
	OCT 16	25214	20294	2672	1118	169	649	16
	OCT 23	25214	20294	2672	1118	169	649	16
	OCT 30	25629	19667	2861	1075	151	598	112
	NOV 6	25629	19667	2861	1075	151	598	112
	NOV 13	26225	20117	2790	1178	104	522	99
	NOV 20	26225	20117	2790	1178	104	522	99
	NOV 27	27024	20028	2890	2928	84	503	128
	DEC 4	27024	20028	2890	2928	84	503	128
	DEC 11	27490	20199	2645	841	53	524	74
	DEC 18	27490	20199	2645	841	53	524	74
	DEC 25	27895	21022	2973	1338	51	472	120

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NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1986	JAN 1	27895	23995	21022	2973	1338	51	472	120
	JAN 8	28293	23973	21288	2686	614	28	471	173
	JAN 15	28293	23973	21288	2686	614	28	471	173
	JAN 22	24718	25006	21961	3045	903	42	529	257
	JAN 29	24718	25006	21961	3045	903	42	529	257
	FEB 5	23907	26378	22891	3487	662	44	480	113
	FEB 12	23907	26378	22891	3487	662	44	480	113
	FEB 19	25003	24646	21424	3222	1100	66	506	199
	FEB 26	25003	24646	21424	3222	1100	66	506	199
	MAR 5	27090	22883	20016	2867	704	65	475	91
	MAR 12	27090	22883	20016	2867	704	65	475	91
	MAR 19	26694	23292	20409	2883	769	69	535	109
	MAR 26	26694	23292	20409	2883	769	69	535	109
	APR 2	28237	22440	19809	2631	874	76	576	200
	APR 9	28237	22440	19809	2631	874	76	576	200
	APR 16	29319	22711	20190	2521	861	64	671	45
	APR 23	29319	22711	20190	2521	861	64	671	45
	APR 30	28686	22455	19824	2632	981	89	637	153
	MAY 7	28686	22455	19824	2632	981	89	637	153
	MAY 14	27902	23057	20366	2691	827	92	571	109
	MAY 21	27902	23057	20366	2691	827	92	571	109
	MAY 28	28557	22775	20045	2730	871	101	566	23
	JUN 4	28557	22775	20045	2730	871	101	566	23
	JUN 11	30137	22604	20106	2498	719	102	526	121
	JUN 18	30137	22604	20106	2498	719	102	526	121
	JUN 25	29029	23924	20958	2966	879	119	525	3
	JUL 2	29029	23924	20958	2966	879	119	525	3
	JUL 9	31241	22825	20283	2542	758	104	442	239
	JUL 16	31241	22825	20283	2542	758	104	442	239
	JUL 23	29491	24053	21095	2958	702	127	294	-11
	JUL 30	29491	24053	21095	2958	702	127	294	-11
	AUG 6	30146	23729	20992	2737	759	134	373	250
	AUG 13	30146	23729	20992	2737	759	134	373	250
	AUG 20	29766	24199	21388	2811	910	152	515	-8
	AUG 27	29766	24199	21388	2811	910	152	515	-8
	SEP 3	31523	23087	20534	2553	1111	149	592	150
	SEP 10	31523	23087	20534	2553	1111	149	592	150
	SEP 17	32055	24036	21567	2469	981	135	569	30
	SEP 24	32055	24036	21567	2469	981	135	569	30
	OCT 1	32093	24426	21790	2636	902	125	538	90
	OCT 8	32093	24426	21790	2636	902	125	538	90
	OCT 15	32999	24396	21914	2482	771	88	488	-26
	OCT 22	32999	24396	21914	2482	771	88	488	-26
	OCT 29	33501	23680	21204	2477	899	93	476	49
	NOV 5	33501	23680	21204	2477	899	93	476	49
	NOV 12	34869	23871	21570	2301	811	68	437	-1
	NOV 19	34869	23871	21570	2301	811	68	437	-1
	NOV 26	35182	24341	21806	2535	610	63	368	81
	DEC 3	35182	24341	21806	2535	610	63	368	81
	DEC 10	36520	23922	21725	2198	514	34	310	126
	DEC 17	36520	23922	21725	2198	514	34	310	126
	DEC 24	38670	25196	22758	2438	1186	37	282	73
	DEC 31	38670	25196	22758	2438	1186	37	282	73

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1987	JAN 7	38742	25050	22815	2235	505	28	215	485
	JAN 14	38742	25050	22815	2235	505	28	215	485
	JAN 21	35234	25417	23012	2405	689	36	227	113
	JAN 28	35234	25417	23012	2405	689	36	227	113
	FEB 4	32968	27733	24677	3056	425	56	265	131
	FEB 11	32968	27733	24677	3056	425	56	265	131
	FEB 18	33735	25640	22857	2783	680	81	299	237
	FEB 25	33735	25640	22857	2783	680	81	299	237
	MAR 4	35392	24065	21582	2483	466	83	275	115
	MAR 11	35392	24065	21582	2483	466	83	275	115
	MAR 18	34810	24478	22038	2440	528	96	263	65
	MAR 25	34810	24478	22038	2440	528	96	263	65
	APR 1	36367	23588	21350	2238	641	98	248	146
	APR 8	36367	23588	21350	2238	641	98	248	146
	APR 15	38764	23889	21761	2128	956	110	267	9
	APR 22	38764	23889	21761	2128	956	110	267	9
	APR 29	37647	23709	21519	2190	1410	159	299	51
	MAY 6	37647	23709	21519	2190	1410	159	299	51
	MAY 13	36297	23968	21801	2167	830	190	276	64
	MAY 20	36297	23968	21801	2167	830	190	276	64
	MAY 27	36024	24520	22158	2362	1094	226	297	173
	JUN 3	36024	24520	22158	2362	1094	226	297	173
	JUN 10	37187	24089	21972	2118	635	230	254	172
	JUN 17	37187	24089	21972	2118	635	230	254	172
	JUN 24	35485	25631	23092	2540	856	298	289	152
	JUL 1	35485	25631	23092	2540	856	298	289	152
	JUL 8	37114	24650	22470	2180	696	271	261	491
	JUL 15	37114	24650	22470	2180	696	271	261	491
	JUL 22	35284	25477	23002	2475	652	294	133	52
	JUL 29	35284	25477	23002	2475	652	294	133	52
	AUG 5	35889	24762	22439	2324	564	289	120	146
	AUG 12	35889	24762	22439	2324	564	289	120	146
	AUG 19	35157	25537	23115	2422	719	286	128	22
	AUG 26	35157	25537	23115	2422	719	286	128	22
	SEP 2	36303	24749	22446	2303	647	241	173	174
	SEP 9	36303	24749	22446	2303	647	241	173	174
	SEP 16	36866	25606	23475	2132	1001	226	531	207
	SEP 23	36866	25606	23475	2132	1001	226	531	207
	SEP 30	36793	25490	23313	2177	1195	230	469	111
	OCT 7	36793	25490	23313	2177	1195	230	469	111
	OCT 14	36651	26644	24410	2234	1007	183	482	56
	OCT 21	36651	26644	24410	2234	1007	183	482	56
	OCT 28	38368	25661	23464	2197	677	169	390	77
	NOV 4	38368	25661	23464	2197	677	169	390	77
	NOV 11	37561	25676	23622	2054	561	125	334	343
	NOV 18	37561	25676	23622	2054	561	125	334	343
	NOV 25	37089	26289	23999	2291	683	114	465	-5
	DEC 2	37089	26289	23999	2291	683	114	465	-5
	DEC 9	38284	25893	23824	2069	815	83	653	142
	DEC 16	38284	25893	23824	2069	815	83	653	142
	DEC 23	37078	27484	25105	2379	671	102	316	282
	DEC 30	37078	27484	25105	2379	671	102	316	282

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----				
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
		TOTAL							
1988	JAN 6	39192	27093	24937	2156	1945	66	485	169
	JAN 13	39192	27093	24937	2156	1945	66	485	169
	JAN 20	36999	27014	24840	2174	508	54	332	72
	JAN 27	36999	27014	24840	2174	508	54	332	72
	FEB 3	33695	29897	26967	2930	287	55	144	262
	FEB 10	33695	29897	26967	2930	287	55	144	262
	FEB 17	34127	28423	25685	2738	425	77	232	209
	FEB 24	34127	28423	25685	2738	425	77	232	209
	MAR 2	35563	26453	23998	2455	537	111	255	152
	MAR 9	35563	26453	23998	2455	537	111	255	152
	MAR 16	35744	26696	24332	2364	1924	123	1685	31
	MAR 23	35744	26696	24332	2364	1924	123	1685	31
	MAR 30	36998	25771	23610	2161	2817	122	2494	86
	APR 6	36998	25771	23610	2161	2817	122	2494	86
	APR 13	39124	25652	23709	1944	3619	124	3278	44
	APR 20	39124	25652	23709	1944	3619	124	3278	44
	APR 27	38332	25573	23549	2024	2224	191	1787	23
	MAY 4	38332	25573	23549	2024	2224	191	1787	23
	MAY 11	36758	26183	24122	2061	2175	241	1798	236
	MAY 18	36758	26183	24122	2061	2175	241	1798	236
	MAY 25	35711	26732	24418	2314	3120	269	2538	200
	JUN 1	35711	26732	24418	2314	3120	269	2538	200
	JUN 8	38640	25580	23614	1966	3465	287	2986	298
	JUN 15	38640	25580	23614	1966	3465	287	2986	298
	JUN 22	37280	26709	24492	2217	2658	337	2138	67
	JUN 29	37280	26709	24492	2217	2658	337	2138	67
	JUL 6	38851	26704	24629	2075	3656	352	2340	194
	JUL 13	38851	26704	24629	2075	3656	352	2340	194
	JUL 20	37403	27111	24889	2223	3268	390	2663	32
	JUL 27	37403	27111	24889	2223	3268	390	2663	32
	AUG 3	37348	27093	24762	2331	3339	407	2748	282
	AUG 10	37348	27093	24762	2331	3339	407	2748	282
	AUG 17	36419	27923	25513	2410	3245	431	2671	97
	AUG 24	36419	27923	25513	2410	3245	431	2671	97
	AUG 31	37345	26877	24555	2323	3093	432	2482	162
	SEP 7	37345	26877	24555	2323	3093	432	2482	162
	SEP 14	37683	27309	25054	2255	2971	408	2075	145
	SEP 21	37683	27309	25054	2255	2971	408	2075	145
	SEP 28	36475	27452	25063	2389	2438	433	1704	47
	OCT 5	36475	27452	25063	2389	2438	433	1704	47
	OCT 12	36656	28140	25806	2334	2204	337	1681	133
	OCT 19	36656	28140	25806	2334	2204	337	1681	133
	OCT 26	36127	27830	25309	2521	2353	285	1931	82
	NOV 2	36127	27830	25309	2521	2353	285	1931	82
	NOV 9	38181	27227	25022	2206	3233	180	2838	221
	NOV 16	38181	27227	25022	2206	3233	180	2838	221
	NOV 23	35999	28268	25814	2454	2562	178	1863	308
	NOV 30	35999	28268	25814	2454	2562	178	1863	308
	DEC 7	38369	27322	25128	2194	2014	131	1529	12
	DEC 14	38369	27322	25128	2194	2014	131	1529	12
	DEC 21	37111	28935	26525	2411	1347	137	968	147
	DEC 28	37111	28935	26525	2411	1347	137	968	147

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY INSTITUTIONS FROM THE FEDERAL RESERVE-----			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1989	JAN 4	38746	28911	26679	2232	94	1208	146
	JAN 11	38746	28911	26679	2232	94	1208	146
	JAN 18	36509	28328	26243	2085	61	1028	143
	JAN 25	36509	28328	26243	2085	61	1028	143
	FEB 1	32255	32312	29318	2993	78	792	82
	FEB 8	32255	32312	29318	2993	78	792	82
	FEB 15	32458	30560	27838	2722	99	1111	229
	FEB 22	32458	30560	27838	2722	99	1111	229
	MAR 1	34410	28404	25962	2442	116	1250	48
	MAR 8	34410	28404	25962	2442	116	1250	48
	MAR 15	34630	27562	25332	2230	136	1164	85
	MAR 22	34630	27562	25332	2230	136	1164	85
	MAR 29	34626	27918	25659	2259	167	1675	15
	APR 5	34626	27918	25659	2259	167	1675	15
	APR 12	36249	27161	25174	1988	190	1970	307
	APR 19	36249	27161	25174	1988	190	1970	307
	APR 26	35910	28051	25723	2328	265	1387	-144
	MAY 3	35910	28051	25723	2328	265	1387	-144
	MAY 10	33864	27590	25352	2238	336	1206	200
	MAY 17	33864	27590	25352	2238	336	1206	200
	MAY 24	31964	28645	26071	2574	373	1148	123
	MAY 31	31964	28645	26071	2574	373	1148	123
	JUN 7	34608	27547	25301	2246	388	1657	270
	JUN 14	34608	27547	25301	2246	388	1657	270
	JUN 21	32950	28565	26104	2461	467	287	185
	JUN 28	32950	28565	26104	2461	467	287	185
	JUL 5	34866	28533	26191	2342	483	146	144
	JUL 12	34866	28533	26191	2342	483	146	144
	JUL 19	33410	28911	26432	2480	681	90	36
	JUL 26	33410	28911	26432	2480	681	90	36
	AUG 2	32969	29173	26513	2660	676	497	203
	AUG 9	32969	29173	26513	2660	676	497	203
	AUG 16	32599	29858	27212	2647	753	44	4
	AUG 23	32599	29858	27212	2647	753	44	4
	AUG 30	33053	28716	26153	2563	538	22	97
	SEP 6	33053	28716	26153	2563	538	22	97
	SEP 13	34424	29103	26660	2443	614	21	45
	SEP 20	34424	29103	26660	2443	614	21	45
	SEP 27	32643	29302	26695	2607	898	25	135
	OCT 4	32643	29302	26695	2607	898	25	135
	OCT 11	33581	30090	27531	2559	653	19	111
	OCT 18	33581	30090	27531	2559	653	19	111
	OCT 25	32778	29905	27177	2728	345	23	150
	NOV 1	32778	29905	27177	2728	345	23	150
	NOV 8	34468	28938	26552	2387	272	20	282
	NOV 15	34468	28938	26552	2387	272	20	282
	NOV 22	33394	30186	27574	2612	441	23	114
	NOV 29	33394	30186	27574	2612	441	23	114
	DEC 6	35399	28851	26509	2342	151	22	161
	DEC 13	35399	28851	26509	2342	151	22	161
	DEC 20	35130	30445	27903	2543	351	19	63
	DEC 27	35130	30445	27903	2543	351	19	63

TABLE 6
MEMORANDUM ITEMS
NOT ADJUSTED FOR CHANGES IN RESERVE REQUIREMENTS

		-----VAULT CASH-----			-----BORROWINGS OF DEPOSITORY----- INSTITUTIONS FROM THE FEDERAL RESERVE			
		RESERVE BALANCES WITH F.R. BANKS	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
		TOTAL						
1990	JAN 3	36627	28335	2390	339	58	19	118
	JAN 10	36627	28335	2390	339	58	19	118
	JAN 17	34423	28045	2233	300	41	27	190
	JAN 24	34423	28045	2233	300	41	27	190
	JAN 31	29799	31156	3019	865	44	33	70
	FEB 7	29799	31156	3019	865	44	33	70
	FEB 14	30597	29956	2824	1480	50	133	116
	FEB 21	30597	29956	2824	1480	50	133	116
	FEB 28	32724	27706	2514	1967	60	1841	69
	MAR 7	32724	27706	2514	1967	60	1841	69
	MAR 14	33764	29259	27004	2255	75	1995	37
	MAR 21	33764	29259	27004	2255	75	1995	37
	MAR 28	33460	29585	27274	2311	96	1965	46
	APR 4	33460	29585	27274	2311	96	1965	46