

April 1993

**RESERVES OF DEPOSITORY INSTITUTIONS**

These tables of historical reserves series and the monetary base incorporate the adjustments for breaks in series resulting from the January 1993 indexations of the low reserve tranche and the reserve requirement exemption levels, and the annual re-estimates of seasonal factors.

The break adjustments for the indexations of the low reserve tranche and exemption levels employ the procedure adopted in 1989. Differences between the estimated and actual low reserve tranche, and between the estimated and actual exemption amount in January 1993, resulted in small revisions to break-adjusted reserves and the monetary base in 1992.

The change in Regulation D that shortened the lag in counting vault cash toward required reserves by two weeks for weekly reporters, effective November 12, 1992, did not create breaks in reserve data, but did change seasonal patterns of the surplus vault cash component of the monetary base. Counter-factual data for the period from January 2, 1986 to November 11, 1992 were used with actual break-adjusted data for the period from November 12, 1992 to March 3, 1993 to estimate seasonal factors after November 11, 1992 for this surplus vault cash component. The counter-factual data were generated from micro data for each maintenance period by counting average vault cash held in the previous computation period toward current required reserves.

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 the tranche and exemption amounts. 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.

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 borrowing 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".

The historical data on reserve measures and the monetary base are also available on a floppy diskette for a fee of \$25 per diskette from the Federal Reserve Board's Publications Section, mail stop 138, Board of Governors of the Federal Reserve System, Washington, DC 20551, (202) 452-3245.

Please note: To make this publication consistent with the two-week reporting cycle of reserve measures instituted in February 1984, Tables 4 through 6 show only bi-weekly data after February 1, 1984, but weekly data are presented before February 2, 1984.

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

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); (3) the initial implementations of the low reserve tranche on transaction deposits and the exemption amount for reservable liabilities, pursuant to the MCA and the Garn-St Germain Act of 1982, respectively; and, (4) the annual indexations of the low reserve tranche and the exemption amount for reservable liabilities<sup>1</sup>. However, the break adjustments for (4) are carried out using the method discussed in the next section.

The adjustment for discontinuities in historical data caused by regulatory changes in required reserves is based on a multiplicative procedure for estimating required reserves that would have prevailed in past reserve maintenance periods had current reserve requirements been in effect. Thus, break adjustments for reductions in the required reserve ratios, such as the reduction of the ratio against net transaction deposits from 12 percent to 10 percent on April 2, 1992, are conducted by the following steps:

1. For the periods in which reserve requirements against transactions deposits are changed, required reserves are calculated using both the old and the new structure for each of the six entity types--large banks, small banks, thrifts, Edges, U.S. branches and agencies of foreign banks, and FR2900 quarterly reporters. For data before 1991, the first two entity types are classified according to member banks, and nonmember banks.
2. The break adjustment ratio for each entity type is equal to the ratio of "new" required reserves to "old" required reserves estimated in the previous step. This ratio is then multiplied against actual required reserves for all

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1. 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 in 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.

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 reserves series caused by earlier reserve requirement changes by multiplying the current ratio by the ratio calculated at the time of the previous change. This procedure is performed back to January 1959, weekly before contemporaneous reserve requirements (CRR) were introduced on February 2, 1984 and bi-weekly after that date.
4. Break-adjusted required reserves against transactions deposits for each entity type are then added up to form total break-adjusted required reserves against transactions deposits. Monthly averages are derived from the weekly or bi-weekly data on a pro rata basis.
5. Discontinuities associated with reserve requirements on certain obligations of domestic affiliates and ineligible acceptances (finance bills) are adjusted by subtracting the estimated sum of such required reserves from the actual series, prior to CRR. After CRR, required reserves on obligations of domestic affiliates and on finance bills with original maturity with the reporting institution less than 7 days, which are estimated to be very small, are included in the adjusted series, as such required reserves are no longer reported separately, but as part of required reserves against transactions deposits.
6. 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.
7. Required reserves against nontransaction deposits are deleted from the break-adjusted series, because of a zero percent required reserve ratio against these deposits, effective December 1990.

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 continues to employ the technique adopted in 1989. 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 the maintenance periods in which the indexation has occurred over past

years, if it has been the only cause for discontinuities in reserve requirements.<sup>2</sup>

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 values, was estimated for the first affected maintenance period of each year since 1982 for required reserves against transaction deposits for each of six entity types: large banks, small banks, Edge Act Corporations, U.S. branches and agencies of foreign banks, thrift institutions, and FR2900 quarterly reporters. Before 1991, the first two entity types are classified according to member banks and nonmember banks. For applied vault cash by contrast, a similar break-adjustment ratio was computed for the aggregate rather than for separate entity types.<sup>3</sup> 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. These calculations are made for each set of ratios, that is, for required reserves against transactions deposits for each of the six entity types noted above as well as for applied vault cash.

Under this technique, in order to make 1993 data comparable with historical data, the 1993 data are adjusted using estimates of the low reserve tranche and reserve requirement exemption that will take effect next January. The 1994 low reserve tranche and exemption levels are estimated by extrapolation to June 1993 of the growths of seasonally adjusted net transaction deposits and total reservable liabilities, respectively, from June 1992 through January 1993. This exercise indicated that the estimated 1994 low reserve tranche and exemption levels are \$51.5 million and \$3.8 million, respectively. Because these estimates are slightly lower than those incorporated in the previous reserves series, break-adjustments for these indexations resulted in small upward revisions to reserves and the monetary base in early 1993.

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2. The break-adjusted and unadjusted required reserve series still differ, because the former excludes reserves held against nontransaction liabilities before January 17, 1991. This exclusion has been made because required reserves against nontransaction liabilities are now deleted from break-adjusted series.

3. The break adjustment of applied vault cash is used also to compute the break-adjusted series for surplus vault cash, a component of the monetary base.

### Details of the Seasonal Adjustment Procedure

Seasonal factors are estimated only for break-adjusted series. Excess reserves and borrowed reserves are neither break-adjusted nor seasonally adjusted.

For reserve maintenance periods before CRR (February 2, 1984), seasonally adjusted total required reserves consist of the sum of seasonally adjusted required reserves at member commercial banks and those at nonmember institutions. Seasonally adjusted total reserves are equal to excess reserves plus seasonally adjusted total required reserves. Seasonally adjusted non-borrowed reserves consist of seasonally adjusted total reserves minus borrowed reserves. The monetary base, less excess reserves, is seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. Weekly seasonal factors are estimated from weekly time series models. Monthly levels of (both seasonally adjusted and not seasonally adjusted) reserves and the monetary base are derived as pro rata averages of the weekly levels.

For reserve maintenance periods after CRR, bi-weekly seasonal factors are estimated from time series models using bi-weekly data from February 2, 1984 to March 3, 1993. Required reserves against net transaction deposits for all entity types are seasonally adjusted as a whole. Seasonally adjusted total required reserves are equal to seasonally adjusted required reserves against transaction deposits. Seasonally adjusted total and non-borrowed reserves after CRR are constructed the same way as those before CRR. The seasonally adjusted monetary base is equal to the sum of three components: (1) seasonally adjusted total reserves (which include not seasonally adjusted excess reserves), (2) the seasonally adjusted currency component of M1, and (3) seasonally adjusted surplus vault cash. All monthly levels (both seasonally adjusted and not seasonally adjusted) of reserves and the monetary base are derived as pro rata averages of the bi-weekly 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 7-16.

1. Effective December 1, 1959, member banks were allowed to count part of their cash in vault as legal reserves.
2. Effective January 1, 1960, the reserve computation and maintenance periods for country banks were changed from semi-monthly to bi-weekly. (The reserve computation and maintenance periods for central reserve city banks and reserve city banks continued to be one-week; and all banks, including country banks, continued to compute and hold reserves contemporaneously.) In addition, beginning with the period ending January 13, 1960, the reserve computation and maintenance periods for all banks were made to end on Wednesday.
3. 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.
4. Effective November 24, 1960, member banks were allowed to count all vault cash as legal reserves.
5. 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.
6. 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.
7. Effective July 28, 1962, the central reserve city classification was eliminated and the former central reserve city banks were reclassified as reserve city banks.
8. 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.
9. 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.
10. 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.

11. 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.
12. 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.
13. 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.
14. 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.
15. 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.
16. 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.
17. 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.
18. Effective September 12, 1968, Regulation D was amended to:  
(1) reduce the reserve computation and maintenance periods for country banks from two weeks to one week to coincide with one-week periods for reserve city banks; (2) change contemporaneous reserve requirements to lagged reserve requirements (LRR), which required all banks to compute weekly average required reserves for the maintenance week on the basis of average daily deposits two weeks earlier; (3) count average vault cash held two weeks earlier toward the required reserves for the present week; and (4) allow either excesses or deficiencies averaging up to 2 percent of required reserves to be carried forward to the next maintenance week.
19. 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.



20. 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.
21. 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).
22. 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.
23. 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.
24. 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.
25. Effective July 12, 1973, reserve requirements were imposed against finance bills. This action increased required reserves approximately \$90 million.
26. 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.
27. 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.

28. Effective December 27, 1973, the marginal reserve requirement against certain time deposits was reduced from 11 percent to 8 percent. This action reduced required reserves approximately \$360 million.
29. 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.
30. 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.
31. 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.
32. 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.
33. 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.
34. 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.
35. 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.
36. 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.

37. 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.
38. 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.
39. 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.
40. 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.
41. 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.
42. 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.
43. 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.
44. 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.

45. 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.
46. 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.
47. 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.
48. 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.
49. 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.
50. 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.
51. 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.
52. 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.
53. 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.
54. 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.

55. 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.
56. 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.
57. 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.
58. 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.
59. 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.
60. Effective December 29, 1983, 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.
61. Effective February 2, 1984, Regulation D was amended as follows for institutions reporting weekly on the FR2900: (1) change the reserve computation and maintenance periods from weekly to bi-weekly, with the former ending on Monday and the latter ending on Wednesday; (2) compute required reserves against net transaction deposits based on average deposits over the computation period ending two days before the end of the maintenance period; (3) compute required reserves against non-transaction deposits based on average deposits over a computation period ending 17 days before the beginning of the maintenance period; and (4) count the average vault cash held during a reserve computation period ending 17 days before the beginning of the reserve maintenance period toward required reserves.
62. 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.

63. 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.
64. 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.
65. 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.
66. 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.
67. 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.
68. 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.
69. 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.
70. 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.
71. 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.

72. 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.
73. Effective December 28, 1989, the low reserve tranche for transaction accounts was lowered from \$41.5 to \$40.4 million. The action raised required reserves by an estimated \$190 million.
74. Effective December 13, 1990, the 3 percent reserve requirement on nontransaction liabilities was reduced to 1.5 percent for FR2900 weekly reporters. The action lowered required reserves by an estimated \$6.7 billion.
75. Effective December 27, 1990, the 1.5 percent reserve requirement on nontransaction liabilities was reduced to zero for FR2900 weekly reporters. The action lowered required reserves by an estimated \$6.5 billion.
76. Effective December 27, 1990, the low reserve tranche for transaction accounts was raised from \$40.4 to \$41.1 million. The action lowered required reserves by an estimated \$112 million.
77. Effective January 17, 1991, the 3 percent reserve requirement on nontransaction liabilities was reduced to zero for FR2900 quarterly reporters. The action reduced required reserves by an estimated \$460 million.
78. Effective December 26, 1991, the low reserve tranche for transaction accounts was raised from \$41.1 million to \$42.2 million. The exemption applied to reservable liabilities was also raised from \$3.4 million to \$3.6 million. The actions reduced required reserves by an estimated \$255 million.
79. Effective April 2, 1992, the 12 percent required reserve ratio against net transaction deposits above the low reserve tranche level was reduced to 10 percent. The action reduced required reserves by an estimated \$8.9 billion.
80. Effective September 3, 1992, the carryover allowance for reserve balances, for institutions reporting weekly and quarterly on the FR2900, was doubled to the larger of \$50,000 or 4 percent of required reserves plus required clearing balances less the institution's required clearing balance penalty-free band.<sup>4</sup>

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4. The required clear balance penalty-free band is equal to the greater of \$25,000 or 2 percent of the depository institution's required clearing balance.

81. Effective November 12, 1992, the lag in counting vault cash toward required reserves was shortened by two weeks for institutions reporting weekly on the FR2900, i.e. counting the average vault cash held during a reserve computation period ending 3 days before the beginning of the reserve maintenance period toward required reserves.
82. Effective December 24, 1992, the low reserve tranche for transaction accounts was raised from \$42.2 million to \$46.8 million. The exemption applied to reservable liabilities was also raised from \$3.6 million to \$3.8 million. The actions reduced required reserves by an estimated \$699 million.



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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
RESERVES						RESERVES					
PLUS EXT CR						PLUS EXT CR					
REQUIRED						REQUIRED					
RESERVES						RESERVES					
MONETARY						MONETARY					
BASE						BASE					
TOTAL						TOTAL					
RESERVES						RESERVES					
1959	JAN	11112	10560	10560	10614	40425	11263	10711	10711	10765	40656
	FEB	11129	10624	10624	10675	40605	11068	10563	10563	10614	40224
	MAR	11081	10482	10482	10621	40615	10965	10365	10365	10504	40205
	APR	11116	10424	10424	10684	40694	11112	10420	10420	10680	40409
	MAY	11058	10317	10317	10637	40731	11014	10273	10273	10593	40485
	JUN	10972	10043	10043	10566	40750	10935	10005	10005	10528	40649
	JUL	11109	10148	10148	10693	40896	11094	10132	10132	10678	41062
	AUG	11168	10177	10177	10720	40992	11047	10056	10056	10599	40962
	SEP	11128	10202	10202	10686	41034	11069	10143	10143	10627	40967
	OCT	11057	10150	10150	10616	40903	11064	10157	10157	10623	40945
	NOV	11052	10194	10194	10609	40822	11092	10233	10233	10648	41134
	DEC	11109	10168	10168	10603	40880	11343	10402	10402	10837	41766
1960	JAN	11081	10194	10194	10567	40794	11271	10384	10384	10757	41015
	FEB	10884	10074	10074	10430	40666	10827	10017	10017	10372	40271
	MAR	10796	10155	10155	10373	40616	10685	10044	10044	10262	40212
	APR	10767	10161	10161	10341	40621	10737	10131	10131	10311	40329
	MAY	10840	10344	10344	10396	40639	10795	10299	10299	10350	40374
	JUN	10885	10451	10451	10406	40689	10857	10422	10422	10377	40597
	JUL	10994	10615	10615	10493	40794	10983	10604	10604	10482	40944
	AUG	11078	10782	10782	10536	40895	10964	10668	10668	10422	40841
	SEP	11147	10932	10932	10520	41040	11094	10879	10879	10467	40991
	OCT	11216	11049	11049	10554	41097	11226	11058	11058	10563	41114
	NOV	11299	11166	11166	10556	41130	11337	11204	11204	10595	41430
	DEC	11247	11172	11172	10503	40977	11480	11406	11406	10736	41864
1961	JAN	11324	11259	11259	10553	40960	11510	11445	11445	10739	41158
	FEB	11229	11096	11096	10580	40945	11172	11039	11039	10523	40542
	MAR	11108	11038	11038	10563	40851	11005	10935	10935	10460	40449
	APR	11123	11066	11066	10507	40823	11049	10992	10992	10433	40510
	MAY	11035	10940	10940	10480	40791	10977	10882	10882	10422	40503
	JUN	11087	11024	11024	10497	40902	11075	11012	11012	10485	40818
	JUL	11124	11070	11070	10508	40980	11111	11057	11057	10495	41110
	AUG	11234	11169	11169	10655	41227	11144	11079	11079	10565	41170
	SEP	11289	11251	11251	10709	41417	11238	11201	11201	10659	41360
	OCT	11413	11342	11342	10881	41651	11427	11357	11357	10895	41654
	NOV	11482	11384	11384	10891	41782	11528	11430	11430	10937	42084
	DEC	11499	11366	11366	10915	41853	11738	11604	11604	11154	42758

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		NON-				NON-					
		BORROWED	BORROWED	BORROWED	MONETARY	TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY	
		RESERVES	RESERVES	RESERVES	BASE	RESERVES	RESERVES	RESERVES	RESERVES	BASE	
		PLUS EXT CR	PLUS EXT CR	PLUS EXT CR				PLUS EXT CR			
		RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	
1962	JAN	11490	11403	11403	10867	41864	11682	11595	11595	11059	42059
	FEB	11301	11233	11233	10799	41810	11236	11169	11169	10734	41367
	MAR	11259	11170	11170	10788	41923	11159	11070	11070	10687	41517
	APR	11330	11258	11258	10838	42096	11241	11169	11169	10749	41770
	MAY	11384	11323	11323	10867	42194	11298	11237	11237	10781	41891
	JUN	11328	11226	11226	10855	42259	11314	11212	11212	10841	42176
	JUL	11394	11302	11302	10860	42398	11395	11304	11304	10861	42530
	AUG	11355	11231	11231	10826	42491	11261	11137	11137	10731	42429
	SEP	11383	11303	11303	10893	42537	11352	11271	11271	10861	42479
	OCT	11450	11387	11387	10972	42700	11473	11410	11410	10996	42699
	NOV	11492	11372	11372	10936	42861	11525	11404	11404	10968	43169
	DEC	11604	11344	11344	11033	42957	11831	11571	11571	11260	43893
1963	JAN	11567	11421	11421	11062	43008	11761	11615	11615	11256	43215
	FEB	11456	11290	11290	10995	43155	11394	11229	11229	10933	42710
	MAR	11404	11255	11255	10970	43289	11317	11169	11169	10883	42873
	APR	11449	11319	11319	10992	43444	11357	11227	11227	10900	43107
	MAY	11426	11216	11216	10996	43586	11352	11141	11141	10922	43274
	JUN	11398	11139	11139	10981	43780	11410	11152	11152	10993	43702
	JUL	11530	11232	11232	11075	44058	11550	11252	11252	11096	44193
	AUG	11484	11155	11155	11039	44149	11328	10999	10999	10883	44088
	SEP	11503	11184	11184	11075	44339	11482	11164	11164	11054	44286
	OCT	11457	11137	11137	11060	44444	11464	11144	11144	11067	44454
	NOV	11547	11198	11198	11106	44744	11567	11219	11219	11126	45055
	DEC	11730	11397	11397	11239	45003	11942	11609	11609	11452	45997
1964	JAN	11643	11369	11369	11204	45042	11865	11590	11590	11425	45270
	FEB	11547	11261	11261	11150	45112	11458	11172	11172	11061	44638
	MAR	11563	11285	11285	11177	45371	11492	11215	11215	11106	44941
	APR	11537	11326	11326	11185	45470	11472	11261	11261	11119	45126
	MAY	11523	11263	11263	11169	45651	11436	11175	11175	11081	45325
	JUN	11595	11326	11326	11220	45959	11626	11358	11358	11252	45876
	JUL	11651	11387	11387	11275	46143	11673	11409	11409	11297	46314
	AUG	11795	11480	11480	11374	46410	11624	11309	11309	11203	46325
	SEP	11863	11518	11518	11432	46714	11847	11501	11501	11416	46658
	OCT	11888	11567	11567	11490	46823	11876	11555	11555	11478	46865
	NOV	11998	11598	11598	11591	47106	11972	11571	11571	11564	47423
	DEC	12011	11747	11747	11605	47161	12232	11968	11968	11826	48209

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
RESERVES						RESERVES					
PLUS EXT CR						PLUS EXT CR					
REQUIRED						REQUIRED					
RESERVES						RESERVES					
MONETARY						MONETARY					
BASE						BASE					
TOTAL						TOTAL					
RESERVES						RESERVES					
1965	JAN	11952	11653	11653	11537	47281	12192	11892	11892	11777	47534
	FEB	11883	11479	11479	11472	47500	11844	11439	11439	11432	46997
	MAR	11884	11472	11472	11518	47584	11835	11423	11423	11469	47113
	APR	12043	11571	11571	11701	47721	11957	11486	11486	11616	47395
	MAY	11912	11417	11417	11578	47799	11910	11415	11415	11576	47443
	JUN	12005	11467	11467	11643	48061	12058	11521	11521	11696	47940
	JUL	12073	11544	11544	11720	48281	12125	11597	11597	11773	48499
	AUG	12079	11531	11531	11682	48453	11901	11354	11354	11505	48351
	SEP	12071	11517	11517	11662	48712	12002	11448	11448	11592	48655
	OCT	12118	11630	11630	11759	49029	12096	11608	11608	11737	49084
	NOV	12087	11655	11655	11735	49234	12046	11614	11614	11694	49552
	DEC	12316	11872	11872	11892	49620	12563	12120	12120	12140	50714
1966	JAN	12295	11875	11875	11916	49850	12566	12146	12146	12187	50130
	FEB	12193	11711	11711	11846	50054	12141	11660	11660	11794	49519
	MAR	12164	11604	11604	11822	50171	12095	11535	11535	11754	49675
	APR	12258	11621	11621	11903	50439	12289	11653	11653	11934	50101
	MAY	12263	11575	11575	11922	50591	12203	11516	11516	11862	50203
	JUN	12256	11549	11549	11901	50754	12272	11565	11565	11916	50639
	JUL	12371	11629	11629	11993	51019	12418	11677	11677	12040	51244
	AUG	12165	11430	11430	11798	50989	11988	11252	11252	11620	50867
	SEP	12229	11460	11460	11858	51154	12142	11373	11373	11771	51102
	OCT	12199	11465	11465	11867	51200	12200	11466	11466	11868	51251
	NOV	12205	11598	11598	11820	51422	12161	11553	11553	11776	51747
	DEC	12223	11690	11690	11884	51565	12497	11965	11965	12158	52706
1967	JAN	12334	11924	11924	11931	51876	12610	12200	12200	12207	52162
	FEB	12280	11916	11916	11911	52173	12234	11871	11871	11866	51614
	MAR	12438	12237	12237	12024	52494	12374	12174	12174	11960	51987
	APR	12488	12342	12342	12138	52517	12473	12327	12327	12123	52154
	MAY	12418	12328	12328	12053	52682	12342	12252	12252	11977	52270
	JUN	12457	12351	12351	12104	52867	12406	12300	12300	12053	52770
	JUL	12722	12607	12607	12304	53165	12722	12607	12607	12304	53380
	AUG	12678	12598	12598	12313	53347	12492	12412	12412	12127	53241
	SEP	12846	12758	12758	12504	53670	12746	12657	12657	12404	53599
	OCT	13088	12959	12959	12752	54044	13053	12925	12925	12718	54090
	NOV	13131	12999	12999	12773	54241	13041	12910	12910	12683	54613
	DEC	13180	12952	12952	12805	54579	13440	13212	13212	13065	55762

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
TOTAL	NON-	BORROWED	REQUIRED	MONETARY	TOTAL	NON-	BORROWED	REQUIRED	MONETARY		
RESERVES	BORROWED	RESERVES	RESERVES	BASE	RESERVES	BORROWED	RESERVES	RESERVES	BASE		
	RESERVES	PLUS EXT CR				RESERVES	PLUS EXT CR				
1968	JAN	13239	12993	12993	12852	54892	13540	13294	13294	13153	55193
	FEB	13188	12815	12815	12801	55171	13186	12814	12814	12800	54607
	MAR	13186	12527	12527	12849	55436	13117	12457	12457	12779	54883
	APR	13117	12432	12432	12782	55692	13164	12479	12479	12828	55296
	MAY	13130	12389	12389	12771	55872	13044	12303	12303	12684	55488
	JUN	13251	12557	12557	12923	56323	13201	12507	12507	12873	56193
	JUL	13455	12928	12928	13105	56626	13387	12860	12860	13036	56836
	AUG	13440	12875	12875	13110	56976	13250	12685	12685	12920	56920
	SEP	13435	12931	12931	13074	57160	13245	12742	12742	12884	57034
	OCT	13529	13086	13086	13283	57477	13546	13103	13103	13301	57535
	NOV	13649	13104	13104	13340	57887	13582	13037	13037	13274	58337
	DEC	13767	13021	13021	13341	58357	13845	13099	13099	13419	59578
1969	JAN	13629	12893	12893	13383	58597	14366	13630	13630	14120	58927
	FEB	13714	12879	12879	13460	58917	13913	13077	13077	13659	58366
	MAR	13653	12751	12751	13434	58999	13548	12646	12646	13329	58359
	APR	13471	12468	12468	13304	59062	13565	12561	12561	13398	58635
	MAY	13844	12470	12470	13589	59552	13895	12520	12520	13639	59191
	JUN	13795	12410	12410	13491	59794	13570	12185	12185	13266	59601
	JUL	13491	12239	12239	13266	59713	13508	12256	12256	13284	59942
	AUG	13784	12565	12565	13547	60137	13557	12339	12339	13320	60113
	SEP	13822	12743	12743	13549	60357	13621	12542	12542	13348	60186
	OCT	13904	12754	12754	13741	60633	13822	12672	12672	13658	60694
	NOV	14172	12969	12969	13943	61229	14092	12890	12890	13863	61730
	DEC	14168	13049	13049	13882	61569	14330	13212	13212	14044	62832
1970	JAN	14087	13128	13128	13914	61792	14807	13847	13847	14633	62138
	FEB	14099	13019	13019	13891	61931	14245	13165	13165	14037	61377
	MAR	14071	13173	13173	13908	62205	13934	13037	13037	13772	61504
	APR	14209	13364	13364	14057	62653	14236	13390	13390	14084	62214
	MAY	14007	13040	13040	13850	62977	14024	13057	13057	13867	62602
	JUN	14078	13197	13197	13888	63189	13818	12937	12937	13628	62956
	JUL	14159	12799	12799	13993	63444	14098	12738	12738	13932	63710
	AUG	14282	13445	13445	14108	63725	14041	13204	13204	13867	63693
	SEP	14447	13847	13847	14203	64087	14201	13601	13601	13957	63885
	OCT	14480	14017	14017	14274	64303	14334	13871	13871	14129	64391
	NOV	14470	14055	14055	14236	64574	14336	13921	13921	14102	65093
	DEC	14558	14225	14225	14309	65013	14663	14330	14330	14414	66320

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		NON-				NON-					
		BORROWED	BORROWED	REQUIRED	MONETARY	TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY	
		RESERVES	RESERVES	RESERVES	BASE	RESERVES	RESERVES	RESERVES	RESERVES	BASE	
		PLUS EXT CR	PLUS EXT CR	RESERVES				PLUS EXT CR	RESERVES		
		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
		RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	RESERVES	
1971	JAN	14604	14240	14240	14371	65545	15333	14969	14969	15099	65938
	FEB	14819	14488	14488	14565	66037	14898	14566	14566	14643	65438
	MAR	14798	14479	14479	14603	66378	14628	14310	14310	14433	65607
	APR	14759	14606	14606	14591	66731	14702	14549	14549	14535	66295
	MAY	14982	14698	14698	14763	67315	14972	14688	14688	14752	66903
	JUN	15057	14564	14564	14855	67678	14753	14261	14261	14552	67398
	JUL	15125	14302	14302	14941	68155	15025	14202	14202	14840	68479
	AUG	15190	14380	14380	14994	68412	14904	14094	14094	14708	68361
	SEP	15423	14928	14928	15234	68751	15069	14574	14574	14879	68538
	OCT	15211	14854	14854	15049	68603	15008	14651	14651	14846	68706
	NOV	15247	14864	14864	15010	68894	15064	14680	14680	14827	69440
	DEC	15230	15104	15104	15049	69108	15255	15129	15129	15073	70497
1972	JAN	15369	15347	15347	15163	69853	16164	16143	16143	15958	70342
	FEB	15363	15331	15331	15211	70368	15472	15439	15439	15320	69556
	MAR	15480	15382	15382	15291	70820	15382	15284	15284	15193	70015
	APR	15651	15534	15534	15495	71031	15806	15688	15688	15650	70866
	MAY	15739	15628	15628	15600	71525	15890	15778	15778	15750	71401
	JUN	15909	15809	15809	15706	71817	15645	15545	15545	15442	71765
	JUL	15835	15597	15597	15642	72173	15956	15718	15718	15762	72676
	AUG	16010	15623	15623	15822	72623	15862	15474	15474	15673	72660
	SEP	16000	15459	15459	15788	72984	15744	15202	15202	15532	72671
	OCT	16193	15637	15637	15981	73644	16155	15600	15600	15944	73523
	NOV	16441	15833	15833	16088	74370	16384	15776	15776	16030	74822
	DEC	16645	15595	15595	16361	75167	16843	15793	15793	16559	76466
1973	JAN	16708	15548	15548	16450	75925	17794	16634	16634	17536	76398
	FEB	16714	15120	15120	16516	76160	16828	15234	15234	16630	75279
	MAR	16923	15099	15099	16714	76663	16718	14894	14894	16509	75784
	APR	16731	15020	15020	16508	76962	16838	15127	15127	16615	76783
	MAY	16672	14829	14830	16533	77393	16745	14903	14904	16607	77270
	JUN	16746	14895	14903	16528	77842	16454	14603	14611	16237	77767
	JUL	16988	15035	15067	16705	78531	17091	15139	15170	16808	79085
	AUG	16796	14631	14657	16624	78781	16542	14377	14403	16370	78837
	SEP	16735	14883	14909	16505	79316	16449	14597	14624	16219	78953
	OCT	16924	15448	15464	16672	80173	16858	15382	15398	16606	80051
	NOV	16978	15585	15585	16753	80479	16836	15443	15443	16611	80963
	DEC	17021	15723	15723	16717	81073	17242	15944	15944	16939	82465

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

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
NON-					NON-						
BORROWED					BORROWED						
RESERVES					RESERVES						
PLUS EXT CR					PLUS EXT CR						
REQUIRED					REQUIRED						
RESERVES					RESERVES						
MONETARY					MONETARY						
BASE					BASE						
TOTAL					TOTAL						
RESERVES					RESERVES						
1974	JAN	17222	16171	16174	17060	81850	18290	17239	17242	18128	82387
	FEB	17125	15933	15933	16941	82341	17155	15964	15964	16971	81369
	MAR	17131	15817	15817	16997	82835	16853	15539	15539	16719	81886
	APR	17298	15561	15561	17116	83621	17380	15643	15643	17198	83417
	MAY	17423	14833	15491	17263	84432	17355	14765	15423	17195	84294
	JUN	17367	14361	15587	17169	84895	17050	14043	15269	16852	84845
	JUL	17486	14185	15615	17323	85439	17580	14279	15709	17418	86012
	AUG	17391	14055	15592	17203	85974	17068	13732	15268	16879	86043
	SEP	17385	14102	15731	17204	86377	17046	13764	15393	16866	86014
	OCT	17349	15536	16021	17228	86513	17220	15407	15892	17100	86356
	NOV	17453	16201	16361	17248	87043	17321	16069	16229	17116	87551
	DEC	17550	16823	16970	17292	87535	17768	17041	17188	17510	89089
1975	JAN	17273	16874	17010	17126	87756	18296	17898	18034	18149	88285
	FEB	17271	17123	17176	17077	88192	17271	17124	17177	17078	87151
	MAR	17439	17333	17370	17239	88916	17155	17049	17086	16955	87935
	APR	17498	17387	17398	17340	89116	17552	17441	17452	17394	88839
	MAY	17353	17288	17291	17198	89610	17311	17245	17248	17155	89476
	JUN	17715	17488	17504	17513	90817	17413	17186	17202	17211	90801
	JUL	17632	17331	17351	17445	91373	17722	17421	17440	17534	91954
	AUG	17660	17449	17461	17465	91700	17404	17193	17205	17209	91780
	SEP	17834	17438	17452	17643	92119	17536	17140	17154	17345	91748
	OCT	17587	17397	17408	17380	92448	17484	17293	17305	17277	92254
	NOV	17849	17789	17794	17566	93373	17804	17744	17749	17521	93927
	DEC	17822	17692	17704	17556	93887	18088	17958	17970	17822	95568
1976	JAN	17616	17537	17549	17376	94281	18666	18588	18599	18426	94827
	FEB	17806	17725	17734	17587	95038	17766	17686	17695	17548	93927
	MAR	17875	17821	17824	17651	95786	17524	17471	17474	17301	94708
	APR	17719	17675	17675	17564	96479	17741	17697	17697	17586	96231
	MAY	17940	17826	17826	17731	97251	17839	17724	17724	17629	97071
	JUN	17946	17820	17820	17732	97732	17636	17509	17509	17422	97688
	JUL	17846	17714	17714	17612	98234	17934	17802	17802	17700	98914
	AUG	18053	17953	17953	17846	98888	17811	17711	17711	17604	98917
	SEP	18009	17948	17948	17808	99445	17737	17675	17675	17536	99073
	OCT	18077	17983	17983	17858	100066	18033	17939	17939	17814	99882
	NOV	18340	18268	18268	18083	100892	18340	18268	18268	18083	101500
	DEC	18388	18335	18335	18115	101515	18679	18626	18626	18405	103304

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
RESERVES						RESERVES					
PLUS EXT CR						PLUS EXT CR					
REQUIRED						REQUIRED					
RESERVES						RESERVES					
MONETARY						MONETARY					
BASE						BASE					
TOTAL						TOTAL					
RESERVES						RESERVES					
1977	JAN	18421	18353	18353	18156	102237	19538	19470	19470	19273	102844
	FEB	18299	18227	18227	18100	102654	18253	18182	18182	18055	101487
	MAR	18405	18301	18301	18190	103337	17981	17877	17877	17766	102125
	APR	18479	18406	18406	18287	104076	18473	18400	18400	18282	103818
	MAY	18585	18379	18379	18377	104630	18436	18229	18229	18227	104447
	JUN	18471	18208	18208	18324	105186	18117	17855	17855	17970	105085
	JUL	18748	18425	18425	18473	106394	18829	18506	18506	18554	107162
	AUG	18919	17858	17858	18719	107185	18664	17604	17604	18464	107202
	SEP	18873	18247	18247	18664	107923	18615	17990	17990	18406	107520
	OCT	18963	17658	17658	18753	108750	18971	17666	17666	18761	108566
	NOV	19012	18150	18150	18761	109560	19041	18179	18179	18790	110195
	DEC	18990	18420	18420	18800	110323	19337	18768	18768	19147	112278
1978	JAN	19290	18806	18806	19023	111449	20498	20014	20014	20232	112119
	FEB	19561	19155	19155	19319	112450	19481	19075	19075	19240	111154
	MAR	19286	18958	18958	19087	112778	18806	18478	18478	18607	111482
	APR	19408	18851	18851	19260	113377	19372	18815	18815	19223	113101
	MAY	19655	18443	18443	19436	114418	19443	18232	18232	19224	114187
	JUN	19868	18774	18774	19691	115376	19455	18361	18361	19277	115306
	JUL	20118	18801	18801	19921	116273	20196	18878	18878	19998	117107
	AUG	19912	18772	18772	19744	116904	19639	18499	18499	19471	116925
	SEP	19994	18934	18934	19801	118112	19739	18679	18679	19547	117655
	OCT	20109	18832	18832	19947	119044	20152	18875	18875	19990	118854
	NOV	19872	19169	19169	19650	119733	19914	19211	19211	19692	120423
	DEC	19753	18885	18885	19521	120445	20148	19280	19280	19916	122566
1979	JAN	19821	18818	18818	19606	121272	21115	20112	20112	20901	122030
	FEB	19396	18423	18423	19187	121504	19300	18327	18327	19091	120041
	MAR	19429	18439	18439	19271	122065	18932	17941	17941	18774	120697
	APR	19504	18587	18587	19328	122819	19475	18557	18557	19298	122539
	MAY	19553	17788	17788	19412	123487	19322	17557	17557	19181	123234
	JUN	19808	18390	18390	19587	124635	19384	17966	17966	19163	124580
	JUL	19992	18822	18822	19782	125810	20019	18848	18848	19808	126679
	AUG	20008	18923	18923	19786	127079	19698	18612	18612	19476	127138
	SEP	20007	18667	18667	19816	128309	19771	18431	18431	19580	127793
	OCT	20375	18353	18353	20103	129458	20437	18415	18415	20164	129224
	NOV	20398	18492	18492	20153	130369	20457	18551	18551	20213	131156
	DEC	20720	19248	19248	20279	131143	21200	19727	19727	20758	133436

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
TOTAL	NON-	BORROWED	REQUIRED	MONETARY	TOTAL	NON-	BORROWED	REQUIRED	MONETARY		
RESERVES	BORROWED	RESERVES	RESERVES	BASE	RESERVES	BORROWED	RESERVES	RESERVES	BASE		
	RESERVES	PLUS EXT CR				RESERVES	PLUS EXT CR				
1980	JAN	20693	19452	19452	20442	131998	22068	20826	20827	21817	132831
	FEB	20682	19027	19027	20471	132785	20508	18853	18854	20298	131224
	MAR	20703	17879	17978	20517	133607	20178	17354	17453	19992	132074
	APR	20629	18174	18726	20432	134740	20607	18152	18704	20410	134425
	MAY	20440	19421	20164	20262	134998	20195	19176	19919	20017	134803
	JUN	20575	20196	20503	20372	135679	20142	19762	20069	19938	135603
	JUL	20796	20401	20654	20511	136637	20780	20385	20638	20496	137545
	AUG	21011	20352	20594	20709	137977	20670	20012	20254	20369	138108
	SEP	21232	19921	20011	20977	139220	20990	19678	19769	20734	138607
	OCT	21147	19837	19837	20941	140149	21177	19867	19867	20971	139896
	NOV	22150	20091	20091	21629	141566	22227	20167	20167	21705	142429
	DEC	22015	20325	20328	21501	142004	22558	20868	20871	22044	144509
1981	JAN	21673	20278	20348	21298	141462	23094	21699	21770	22720	142300
	FEB	21840	20536	20557	21489	142270	21682	20379	20400	21332	140650
	MAR	22072	21072	21086	21791	143029	21571	20572	20586	21291	141359
	APR	22187	20849	20857	22018	143917	22184	20847	20854	22015	143518
	MAY	22442	20219	20224	22184	144587	22202	19979	19984	21944	144409
	JUN	22326	20289	20295	21988	145001	21874	19836	19843	21536	144872
	JUL	22329	20650	20653	21989	145839	22271	20592	20595	21931	146823
	AUG	22356	20936	21017	22064	146467	21987	20567	20648	21695	146541
	SEP	22487	21031	21332	22073	146941	22237	20780	21081	21822	146376
	OCT	22296	21115	21553	22018	147062	22280	21099	21537	22002	146791
	NOV	22338	21675	21840	21993	147749	22415	21752	21918	22071	148618
	DEC	22443	21807	21956	22124	149021	22999	22362	22511	22680	151698
1982	JAN	22669	21152	21349	22251	149991	24077	22559	22757	23658	150835
	FEB	22551	20762	20994	22248	150459	22379	20590	20822	22076	148732
	MAR	22452	20898	21206	22091	150659	21994	20439	20747	21632	148920
	APR	22337	20769	21014	22064	151606	22355	20787	21032	22082	151189
	MAY	22402	21285	21461	22043	152868	22205	21087	21263	21846	152595
	JUN	22368	21164	21268	22060	153861	21941	20736	20840	21633	153772
	JUL	22182	21490	21541	21868	154385	22105	21414	21464	21791	155455
	AUG	22348	21833	21926	22036	155470	21985	21469	21563	21672	155508
	SEP	22685	21752	21871	22302	156629	22433	21500	21619	22050	156095
	OCT	22889	22412	22553	22485	157716	22859	22382	22523	22455	157397
	NOV	23354	22733	22921	22952	158667	23415	22795	22983	23014	159572
	DEC	23600	22966	23152	23100	160127	24147	23513	23698	23646	163031



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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
RESERVES						RESERVES					
PLUS EXT CR						PLUS EXT CR					
RESERVES						RESERVES					
MONETARY						MONETARY					
BASE						BASE					
	TOTAL	NON-	BORROWED	REQUIRED	MONETARY	TOTAL	NON-	BORROWED	REQUIRED	MONETARY	
	RESERVES	BORROWED	RESERVES	RESERVES	BASE	RESERVES	BORROWED	RESERVES	RESERVES	BASE	
	RESERVES	RESERVES	PLUS EXT CR	RESERVES	BASE	RESERVES	RESERVES	PLUS EXT CR	RESERVES	BASE	
1983	JAN	23226	22697	22854	22678	161136	24595	24066	24223	24047	162027
	FEB	23901	23319	23597	23466	163170	23737	23154	23433	23301	161275
	MAR	24414	23621	23939	23981	165052	23947	23155	23472	23514	163208
	APR	24900	23890	24295	24424	166549	24923	23914	24319	24447	166078
	MAY	24860	23907	24420	24411	167842	24682	23729	24242	24233	167523
	JUN	25277	23641	24599	24797	169393	24823	23187	24145	24343	169347
	JUL	25356	23903	24480	24848	170129	25255	23802	24380	24747	171275
	AUG	25376	23830	24320	24929	171208	24986	23440	23931	24540	171222
	SEP	25435	23994	24509	24937	172411	25149	23708	24223	24652	171860
	OCT	25454	24610	24866	24949	173584	25403	24559	24816	24898	173226
	NOV	25396	24491	24497	24867	174605	25451	24546	24552	24922	175600
	DEC	25367	24593	24595	24806	175467	25914	25140	25142	25353	178636
1984	JAN	25451	24736	24740	24838	176896	26926	26211	26215	26313	177904
	FEB	25880	25313	25318	24963	177821	25402	24835	24840	24484	175494
	MAR	25822	24871	24898	25143	178938	25454	24502	24529	24775	177054
	APR	25711	24477	24521	25222	179993	26157	24923	24968	25669	179626
	MAY	25950	22962	22999	25380	180985	25485	22496	22533	24914	180299
	JUN	26277	22977	24849	25509	182157	26199	22898	24771	25430	182593
	JUL	26108	20184	25192	25479	182902	26062	20138	25146	25433	184025
	AUG	26085	18068	25111	25399	183750	25869	17853	24896	25184	184384
	SEP	26083	18841	25300	25452	184652	26016	18775	25233	25386	184543
	OCT	26209	20192	25249	25613	185356	26028	20011	25069	25433	184695
	NOV	26438	21821	25658	25731	186081	26525	21907	25744	25818	186561
	DEC	26845	23659	26263	25990	187237	27656	24470	27074	26801	190078
1985	JAN	27105	25710	26760	26396	188209	27834	26439	27489	27125	188551
	FEB	27628	26339	27142	26763	189681	27061	25772	26576	26197	187171
	MAR	27591	25998	27057	26918	190305	27178	25585	26644	26505	188416
	APR	27866	26544	27412	27115	191479	28308	26986	27854	27557	190932
	MAY	28227	26893	27427	27475	192781	27721	26387	26921	26969	192083
	JUN	28983	27778	28443	28067	194792	28886	27682	28347	27970	195408
	JUL	29237	28130	28637	28414	196222	29214	28107	28614	28392	197586
	AUG	29720	28648	29217	28897	198034	29503	28430	29000	28680	198630
	SEP	30011	28722	29378	29348	199248	29910	28621	29277	29248	199051
	OCT	30438	29251	29880	29704	200772	30204	29017	29646	29471	199985
	NOV	30804	29064	29594	29889	202020	30909	29169	29699	29993	202501
	DEC	31448	30129	30628	30411	203585	32369	31051	31550	31332	206571

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		NON- BORROWED RESERVES PLUS EXT CR				NON- BORROWED RESERVES PLUS EXT CR					
		TOTAL RESERVES	NON- BORROWED RESERVE:	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	REQUIRED RESERVES	MONETARY BASE		
1986	JAN	31631	30861	31358	30510	204258	32539	31769	32266	31419	204878
	FEB	31702	30818	31310	30621	205371	31043	30160	30652	29963	202793
	MAR	32053	31293	31811	31175	206888	31570	30809	31327	30692	204846
	APR	32464	31571	32206	31708	208152	32947	32054	32689	32191	207793
	MAY	33331	32455	33039	32482	210121	32748	31872	32456	31899	209347
	JUN	34090	33287	33818	33176	211822	33943	33140	33670	33028	212510
	JUL	34761	34020	34398	33891	213628	34811	34070	34448	33940	215261
	AUG	35327	34454	34919	34600	215369	35044	34171	34636	34317	215925
	SEP	35666	34657	35228	34976	216846	35539	34530	35101	34849	216419
	OCT	36238	35397	35894	35529	218593	35934	35093	35590	35225	217612
	NOV	37209	36457	36875	36278	220552	37368	36616	37034	36438	221188
	DEC	38943	38116	38419	37573	223667	40014	39188	39490	38644	226959
1987	JAN	39364	38785	39009	38282	225400	40594	40014	40239	39511	226323
	FEB	39080	38523	38807	37882	226624	38260	37704	37987	37062	223926
	MAR	38831	38303	38567	37916	227071	38236	37709	37973	37321	225023
	APR	39598	38605	38875	38750	228972	40183	39191	39461	39336	228832
	MAY	39991	38955	39243	38917	230557	39297	38262	38549	38223	229818
	JUN	39622	38845	39118	38407	231461	39416	38639	38912	38201	232088
	JUL	39193	38520	38715	38386	232051	39312	38640	38834	38506	234017
	AUG	39394	38747	38879	38353	233513	39058	38411	38542	38016	234127
	SEP	39228	38288	38697	38440	234843	39085	38145	38554	38297	234206
	OCT	39860	38917	39367	38744	237038	39529	38586	39035	38412	235761
	NOV	39279	38655	39048	38330	238572	39441	38817	39210	38492	239180
	DEC	38862	38085	38568	37816	239872	39953	39175	39658	38906	243251
1988	JAN	39611	38530	38901	38309	241883	40804	39722	40094	39501	242927
	FEB	39457	39061	39266	38309	242863	38653	38257	38462	37505	240197
	MAR	39264	37512	38990	38347	243873	38657	36905	38383	37740	241748
	APR	39753	36760	39384	38889	245959	40381	37388	40012	39516	245647
	MAY	40084	37506	39613	39030	247623	39290	36712	38819	38236	246772
	JUN	40373	37291	39844	39477	249352	40257	37174	39728	39361	250266
	JUL	40801	37361	39899	39783	251321	40914	37474	40013	39896	253133
	AUG	40603	37362	40015	39633	252382	40235	36994	39647	39265	252650
	SEP	40396	37557	39615	39396	253469	40221	37382	39440	39221	252410
	OCT	40362	38063	39844	39300	254595	40054	37754	39535	38991	253158
	NOV	40476	37615	39937	39327	255792	40609	37748	40070	39460	256176
	DEC	40398	38683	39927	39351	256932	41646	39930	41174	40599	260413

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

		SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		NON-				NON-					
		TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY	TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY
		RESERVES	RESERVES	RESERVES	RESERVES	BASE	RESERVES	RESERVES	RESERVES	RESERVES	BASE
			PLUS EXT CR	PLUS EXT CR				PLUS EXT CR	PLUS EXT CR		
1989	JAN	40455	38793	39839	39306	258070	41593	39931	40977	40444	258802
	FEB	40305	38818	39868	39168	258331	39507	38021	39070	38370	255693
	MAR	39891	38079	39413	38986	259134	39235	37422	38757	38329	257124
	APR	39655	37365	39072	38856	259611	40333	38044	39751	39534	259704
	MAY	39384	37664	38861	38348	260409	38552	36832	38029	37516	259647
	JUN	39144	37654	38571	38238	261115	39108	37618	38534	38202	262152
	JUL	39523	38829	38935	38557	262351	39577	38883	38989	38611	264037
	AUG	39421	38746	38788	38537	262992	39058	38383	38424	38173	263168
	SEP	39681	38988	39010	38744	263876	39499	38806	38828	38562	262664
	OCT	40050	39494	39515	39030	264838	39764	39209	39230	38744	263364
	NOV	40155	39806	39827	39210	265592	40308	39959	39980	39363	266102
	DEC	40492	40227	40247	39570	267734	41773	41508	41528	40851	271179
1990	JAN	40673	40233	40258	39656	269680	41758	41319	41344	40742	270475
	FEB	40750	39302	39836	39761	271153	39953	38505	39040	38965	268730
	MAR	40765	38641	40592	39904	273050	40077	37953	39904	39216	271168
	APR	40943	39315	40719	40046	275172	41680	40053	41456	40783	275474
	MAY	40741	39407	40282	39779	276777	39914	38579	39455	38951	276174
	JUN	40712	39831	40176	39939	278929	40672	39790	40136	39898	279956
	JUL	40625	39868	40148	39763	281100	40622	39864	40144	39759	282593
	AUG	40864	39937	40065	39997	284087	40473	39546	39673	39605	284255
	SEP	41057	40432	40439	40148	287420	40877	40253	40259	39968	286211
	OCT	40691	40280	40299	39844	289234	40392	39982	40000	39546	287725
	NOV	40925	40695	40719	39978	290871	41138	40908	40933	40191	291425
	DEC	41767	41441	41464	40102	293185	43068	42742	42765	41404	296683
1991	JAN	42235	41701	41728	40066	297796	43282	42748	42774	41112	298649
	FEB	42160	41908	41942	40352	300999	41355	41103	41137	39547	298658
	MAR	41983	41742	41795	40804	302731	41274	41033	41086	40095	300991
	APR	41912	41681	41767	40881	303071	42684	42453	42539	41654	303362
	MAY	42421	42118	42206	41391	304047	41622	41319	41407	40592	303706
	JUN	42794	42454	42462	41786	305382	42737	42397	42405	41729	306520
	JUL	42973	42367	42412	42068	307291	42918	42311	42357	42012	308608
	AUG	43332	42568	42868	42246	309226	42885	42121	42421	41799	309185
	SEP	43460	42815	43117	42531	310856	43279	42634	42936	42350	309682
	OCT	43940	43679	43691	42857	312798	43667	43406	43418	42584	311490
	NOV	44618	44510	44511	43726	314960	44861	44753	44755	43969	315146
	DEC	45533	45341	45342	44555	317169	46975	46783	46784	45996	321065

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
NON-						NON-					
BORROWED						BORROWED					
RESERVES						RESERVES					
PLUS EXT CR						PLUS EXT CR					
REQUIRED						REQUIRED					
RESERVES						RESERVES					
MONETARY						MONETARY					
BASE						BASE					
TOTAL						TOTAL					
RESERVES						RESERVES					
1992	JAN	46227	45994	45995	45224	319385	47344	47111	47111	46341	320428
	FEB	47795	47717	47719	46730	322849	46841	46764	46766	45777	320376
	MAR	48509	48418	48420	47481	324655	47674	47583	47585	46646	322685
	APR	48992	48902	48904	47855	326691	49998	49908	49910	48861	327438
	MAY	49496	49341	49341	48495	328863	48602	48447	48447	47601	328355
	JUN	49316	49087	49087	48403	330228	49220	48991	48991	48307	330919
	JUL	49629	49345	49345	48664	333177	49494	49210	49210	48529	334075
	AUG	50341	50091	50091	49407	336844	49777	49526	49526	48843	336573
	SEP	51274	50987	50987	50280	341585	51071	50784	50784	50077	340080
	OCT	52836	52693	52693	51763	344849	52616	52474	52474	51543	343626
	NOV	53815	53711	53711	52772	347832	54079	53974	53974	53036	347888
	DEC	54351	54228	54228	53196	350799	56056	55933	55933	54901	354546
1993	JAN	54665	54500	54501	53405	353224	55969	55803	55804	54709	354414
	FEB	54922	54876	54877	53818	355734	53810	53765	53765	52707	353184
	MAR	55183	55091	55091	53960	358434	54194	54102	54102	52971	356058

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	EXCESS RESERVES	MONETARY BASE
1959	JAN	18889	18338	18338	18392	498	50525
	FEB	18570	18065	18065	18117	454	49805
	MAR	18431	17832	17832	17971	460	49733
	APR	18678	17986	17986	18246	431	50058
	MAY	18552	17811	17811	18131	421	50112
	JUN	18454	17525	17525	18048	407	50337
	JUL	18683	17721	17721	18267	416	50802
	AUG	18591	17601	17601	18144	448	50661
	SEP	18622	17696	17696	18180	443	50723
	OCT	18607	17700	17700	18166	441	50661
	NOV	18621	17763	17763	18177	444	50877
	DEC	18956	18015	18015	18450	506	51505
1960	JAN	18847	17960	17960	18333	514	50661
	FEB	18213	17403	17403	17759	454	49609
	MAR	18032	17391	17391	17609	423	49483
	APR	18124	17518	17518	17698	426	49656
	MAY	18215	17719	17719	17770	445	49734
	JUN	18307	17873	17873	17828	480	50015
	JUL	18513	18135	18135	18013	501	50455
	AUG	18500	18204	18204	17957	542	50279
	SEP	18560	18345	18345	17933	627	49920
	OCT	18762	18595	18595	18099	662	50130
	NOV	18984	18851	18851	18242	743	50251
	DEC	19262	19188	19188	18518	743	49763
1961	JAN	19337	19272	19272	18565	772	49103
	FEB	18961	18828	18828	18312	649	48441
	MAR	18811	18741	18741	18265	546	48362
	APR	18884	18827	18827	18268	616	48455
	MAY	18858	18763	18763	18302	556	48494
	JUN	19021	18958	18958	18430	590	48876
	JUL	19102	19048	19048	18486	616	49216
	AUG	19195	19130	19130	18616	579	49334
	SEP	19361	19323	19323	18781	580	49599
	OCT	19687	19617	19617	19155	532	50032
	NOV	19808	19710	19710	19217	591	50484
	DEC	20131	19998	19998	19547	584	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	EXCESS RESERVES	MONETARY BASE
1962	JAN	20095	20009	20009	19473	623	50604
	FEB	19571	19503	19503	19069	502	49841
	MAR	19549	19460	19460	19077	472	50024
	APR	19716	19644	19644	19224	492	50366
	MAY	19829	19768	19768	19312	517	50543
	JUN	19923	19821	19821	19450	473	50908
	JUL	20053	19962	19962	19519	534	51314
	AUG	19883	19759	19759	19353	530	51176
	SEP	20067	19986	19986	19577	490	51323
	OCT	20198	20136	20136	19721	477	51552
	NOV	19570	19449	19449	19013	557	51344
	DEC	20054	19794	19794	19482	572	52257
1963	JAN	20042	19896	19896	19537	505	51636
	FEB	19568	19403	19403	19107	461	51014
	MAR	19522	19374	19374	19088	434	51206
	APR	19607	19477	19477	19151	457	51489
	MAY	19649	19439	19439	19219	430	51702
	JUN	19770	19511	19511	19353	417	52195
	JUL	19988	19690	19690	19533	454	52768
	AUG	19705	19376	19376	19260	445	52600
	SEP	19967	19649	19649	19539	428	52911
	OCT	19989	19669	19669	19592	397	53118
	NOV	20147	19798	19798	19706	441	53775
	DEC	20702	20369	20369	20211	490	54913
1964	JAN	20679	20405	20405	20239	440	54238
	FEB	20150	19864	19864	19752	397	53472
	MAR	20242	19964	19964	19856	386	53830
	APR	20254	20043	20043	19902	352	54052
	MAY	20242	19982	19982	19888	354	54274
	JUN	20545	20277	20277	20170	375	54940
	JUL	20639	20376	20376	20264	376	55426
	AUG	20579	20264	20264	20158	421	55427
	SEP	20925	20580	20580	20494	431	55888
	OCT	21023	20702	20702	20625	398	56162
	NOV	21181	20781	20781	20774	408	56786
	DEC	21596	21332	21332	21190	406	57737

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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	EXCESS RESERVES	MONETARY BASE
1965	JAN	21632	21332	21332	21217	415	57138
	FEB	21201	20796	20796	20789	412	56508
	MAR	21263	20852	20852	20898	366	56696
	APR	21496	21025	21025	21155	341	57089
	MAY	21476	20981	20981	21142	334	57165
	JUN	21720	21183	21183	21358	362	57761
	JUL	21873	21345	21345	21521	353	58408
	AUG	21581	21034	21034	21185	396	58192
	SEP	21759	21205	21205	21349	410	58574
	OCT	21984	21496	21496	21625	358	59137
	NOV	21940	21508	21508	21588	352	59615
	DEC	22694	22250	22250	22270	423	61022
1966	JAN	22777	22357	22357	22398	379	60520
	FEB	22205	21723	21723	21858	347	59752
	MAR	22186	21625	21625	21844	342	59933
	APR	22529	21892	21892	22174	355	60511
	MAY	22462	21774	21774	22121	341	60632
	JUN	22562	21855	21855	22206	356	61102
	JUL	23062	22321	22321	22684	378	62064
	AUG	22678	21943	21943	22310	367	61734
	SEP	23222	22453	22453	22851	371	62360
	OCT	23373	22639	22639	23041	333	62604
	NOV	23226	22618	22618	22841	385	62993
	DEC	23785	23252	23252	23446	339	64185
1967	JAN	24101	23692	23692	23698	403	63850
	FEB	23720	23357	23357	23351	369	63282
	MAR	23375	23175	23175	22961	414	63166
	APR	23411	23265	23265	23061	350	63274
	MAY	23272	23183	23183	22908	365	63382
	JUN	23456	23351	23351	23104	352	64005
	JUL	23972	23857	23857	23554	418	64821
	AUG	23764	23683	23683	23398	365	64700
	SEP	24181	24093	24093	23839	342	65226
	OCT	24666	24537	24537	24330	335	65894
	NOV	24689	24558	24558	24331	358	66453
	DEC	25291	25064	25064	24916	375	67818

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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	EXCESS RESERVES	MONETARY BASE
1968	JAN	25835	25589	25589	25448	387	67698
	FEB	25598	25225	25225	25211	386	67213
	MAR	25563	24904	24904	25226	337	67521
	APR	25623	24938	24938	25287	335	67954
	MAY	25440	24699	24699	25080	360	68078
	JUN	25684	24990	24990	25356	328	68874
	JUL	26049	25521	25521	25698	351	69701
	AUG	26019	25454	25454	25690	329	69888
	SEP	26054	25550	25550	25692	361	70048
	OCT	26638	26195	26195	26392	245	70831
	NOV	26769	26224	26224	26461	308	71728
	DEC	27192	26446	26446	26766	426	73139
1969	JAN	28075	27339	27339	27828	246	72865
	FEB	27314	26479	26479	27061	254	71978
	MAR	26753	25851	25851	26534	219	71768
	APR	27088	26085	26085	26922	167	72362
	MAY	27856	26482	26482	27601	255	73358
	JUN	27273	25888	25888	26969	304	73510
	JUL	27081	25829	25829	26856	225	73726
	AUG	27008	25789	25789	26771	237	73773
	SEP	27002	25922	25922	26728	274	73780
	OCT	27353	26203	26203	27190	163	74436
	NOV	27744	26541	26541	27515	229	75569
	DEC	28053	26934	26934	27767	286	76753
1970	JAN	28854	27894	27894	28680	174	76398
	FEB	27910	26830	26830	27702	208	75237
	MAR	27517	26619	26619	27355	163	75277
	APR	28123	27277	27277	27971	152	76294
	MAY	27876	26909	26909	27719	157	76649
	JUN	27563	26682	26682	27373	190	76900
	JUL	28145	26785	26785	27979	166	77960
	AUG	28372	27534	27534	28198	174	78228
	SEP	28790	28190	28190	28546	244	78684
	OCT	28647	28185	28185	28442	205	78692
	NOV	28667	28252	28252	28433	234	79468
	DEC	29246	28914	28914	28998	249	80987



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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	EXCESS RESERVES	MONETARY BASE
1971	JAN	30439	30074	30074	30205	234	81171
	FEB	29900	29568	29568	29645	254	80565
	MAR	29680	29362	29362	29485	195	80788
	APR	29910	29756	29756	29742	168	81641
	MAY	30327	30043	30043	30107	219	82405
	JUN	30094	29601	29601	29892	201	82894
	JUL	30566	29743	29743	30381	184	84184
	AUG	30452	29643	29643	30256	196	84079
	SEP	30783	30288	30288	30594	189	84431
	OCT	30812	30455	30455	30650	163	84692
	NOV	30927	30543	30543	30690	237	85491
	DEC	31345	31219	31219	31163	182	86783
1972	JAN	32890	32869	32869	32684	206	87274
	FEB	31943	31911	31911	31791	152	86213
	MAR	31880	31782	31782	31690	190	86688
	APR	32580	32463	32463	32424	156	87823
	MAY	32843	32732	32732	32704	139	88547
	JUN	32541	32441	32441	32338	203	88864
	JUL	33064	32826	32826	32871	193	90004
	AUG	33079	32691	32691	32891	188	90092
	SEP	33050	32508	32508	32838	212	90191
	OCT	33764	33209	33209	33553	211	91353
	NOV	31812	31204	31204	31458	354	90470
	DEC	31415	30365	30365	31131	284	91265
1973	JAN	32859	31699	31699	32601	258	91706
	FEB	31734	30141	30141	31537	197	90407
	MAR	31891	30067	30067	31681	209	91160
	APR	32349	30638	30638	32126	223	92481
	MAY	32413	30571	30571	32275	138	93120
	JUN	32187	30336	30345	31970	217	93653
	JUL	33483	31531	31562	33200	283	95502
	AUG	33712	31548	31573	33540	172	95844
	SEP	34006	32154	32180	33775	231	96181
	OCT	34942	33466	33482	34690	252	97439
	NOV	34767	33375	33375	34543	225	98312
	DEC	35108	33810	33810	34804	304	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	EXCESS RESERVES	MONETARY BASE
1974	JAN	36581	35530	35533	36419	162	100494
	FEB	35235	34044	34044	35051	184	99171
	MAR	34925	33611	33611	34791	134	99661
	APR	35953	34217	34217	35771	182	101602
	MAY	36485	33895	34553	36325	160	102828
	JUN	36457	33451	34677	36259	198	103510
	JUL	37323	34022	35452	37161	162	104986
	AUG	37041	33705	35241	36853	188	105075
	SEP	37067	33785	35413	36886	181	105212
	OCT	36874	35061	35547	36754	120	105701
	NOV	36776	35524	35683	36571	205	106898
	DEC	36861	36134	36281	36603	258	108323
1975	JAN	37700	37302	37438	37553	147	107955
	FEB	35527	35379	35432	35333	194	105650
	MAR	34712	34607	34644	34513	200	105728
	APR	35171	35061	35072	35014	158	106701
	MAY	34651	34585	34589	34496	155	107070
	JUN	34630	34403	34419	34429	201	108285
	JUL	34875	34574	34593	34687	188	109384
	AUG	34460	34249	34261	34265	195	109114
	SEP	34637	34241	34255	34446	191	109140
	OCT	34634	34444	34456	34427	207	109697
	NOV	34576	34516	34521	34293	283	110989
	DEC	34990	34860	34872	34724	266	112786
1976	JAN	35602	35524	35535	35362	240	112109
	FEB	34151	34070	34080	33933	219	110626
	MAR	33757	33703	33706	33534	223	111249
	APR	34128	34084	34084	33973	155	112928
	MAY	34057	33943	33943	33848	210	113613
	JUN	33864	33738	33738	33651	214	114240
	JUL	34311	34178	34178	34076	234	115623
	AUG	34051	33951	33951	33844	207	115487
	SEP	33893	33831	33831	33692	201	115566
	OCT	34335	34241	34241	34116	219	116521
	NOV	34690	34618	34618	34433	257	118195
	DEC	35237	35184	35184	34964	274	120221

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

		TOTAL	NON-	NON	REQUIRED	EXCESS	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	RESERVES	BASE
			RESERVES	RESERVES	PLUS EXT CR		
1977	JAN	36064	35996	35996	35799	266	119745
	FEB	34432	34361	34361	34234	198	118018
	MAR	34085	33982	33982	33870	215	118577
	APR	34794	34720	34720	34602	192	120498
	MAY	34669	34462	34462	34461	208	121047
	JUN	34441	34178	34178	34294	147	121776
	JUL	35317	34994	34994	35043	275	124015
	AUG	35187	34127	34127	34987	200	124092
	SEP	35173	34548	34548	34964	209	124452
	OCT	35732	34426	34426	35521	210	125692
	NOV	35897	35036	35036	35647	251	127422
	DEC	36486	35917	35917	36296	190	129821
1978	JAN	38144	37660	37660	37877	267	130187
	FEB	36849	36443	36443	36607	241	128908
	MAR	36127	35799	35799	35927	199	129166
	APR	36970	36413	36413	36821	148	131071
	MAY	37083	35871	35871	36864	219	132208
	JUN	37303	36209	36209	37125	178	133549
	JUL	38246	36929	36929	38048	197	135562
	AUG	37571	36432	36432	37404	168	135258
	SEP	37806	36746	36746	37613	193	136124
	OCT	38376	37099	37099	38215	162	137485
	NOV	39645	38942	38942	39423	222	140563
	DEC	41678	40810	40810	41446	232	144526
1979	JAN	43079	42077	42077	42865	214	144448
	FEB	40703	39730	39730	40494	209	141858
	MAR	40217	39226	39226	40059	158	142383
	APR	40724	39807	39807	40548	176	144178
	MAY	40237	38472	38472	40096	141	144557
	JUN	40104	38686	38686	39883	221	145719
	JUL	40916	39746	39746	40705	211	148005
	AUG	40715	39630	39630	40494	222	148581
	SEP	41054	39713	39713	40862	191	149513
	OCT	42280	40258	40258	42007	272	151438
	NOV	42997	41092	41092	42753	245	153659
	DEC	44020	42547	42547	43578	442	156370

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1980	JAN	45179	43938	43938	44928	251	156175
	FEB	43177	41522	41522	42966	211	154132
	MAR	43096	40273	40372	42910	186	155052
	APR	44880	42425	42977	44683	197	157675
	MAY	43963	42945	43687	43785	178	157985
	JUN	43472	43092	43400	43268	203	158786
	JUL	42859	42464	42717	42575	284	159905
	AUG	40373	39715	39956	40071	302	158290
	SEP	41164	39852	39943	40908	256	159285
	OCT	41704	40394	40394	41498	206	160925
	NOV	41244	39185	39185	40723	521	161862
	DEC	40660	38970	38973	40146	514	162996
1981	JAN	41621	40226	40297	41247	374	161277
	FEB	39872	38568	38590	39521	350	159155
	MAR	39687	38688	38702	39407	280	159761
	APR	40338	39000	39008	40169	169	161996
	MAY	40522	38299	38305	40265	257	163002
	JUN	40447	38409	38416	40108	338	163708
	JUL	41006	39327	39330	40666	340	165865
	AUG	41007	39588	39668	40716	292	165819
	SEP	40591	39135	39436	40177	414	164399
	OCT	40710	39530	39967	40433	278	164880
	NOV	40949	40286	40452	40605	344	166815
	DEC	41925	41289	41437	41606	319	170308
1982	JAN	43202	41685	41882	42784	418	169786
	FEB	41285	39496	39728	40981	304	167479
	MAR	39227	37673	37981	38866	361	166071
	APR	39557	37989	38234	39284	273	168329
	MAY	39550	38433	38609	39191	359	169862
	JUN	39566	38362	38466	39258	308	171277
	JUL	39965	39273	39323	39651	314	173197
	AUG	40179	39663	39757	39866	312	173641
	SEP	39960	39027	39145	39576	384	173171
	OCT	40587	40110	40251	40183	404	174680
	NOV	41200	40580	40768	40799	402	176951
	DEC	41855	41221	41406	41354	500	180351

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1983	JAN	41864	41334	41491	41315	548	179000
	FEB	39799	39217	39495	39364	435	177161
	MAR	38035	37242	37560	37601	433	177175
	APR	38650	37641	38046	38174	476	179760
	MAY	38282	37330	37843	37833	449	181167
	JUN	38415	36779	37737	37934	480	183032
	JUL	38948	37495	38072	38440	507	185191
	AUG	38661	37115	37605	38214	446	185286
	SEP	37916	36475	36990	37418	498	184995
	OCT	38138	37294	37550	37633	505	186474
	NOV	38144	37239	37245	37615	529	188843
	DEC	38894	38120	38122	38333	561	192231
1984	JAN	40120	39405	39409	39507	613	192189
	FEB	36340	35773	35778	35423	918	187696
	MAR	36247	35296	35323	35569	679	189227
	APR	37153	35919	35963	36664	489	191984
	MAY	36513	33525	33561	35943	570	192548
	JUN	37520	34220	36092	36752	768	195074
	JUL	37487	31563	36571	36858	629	196741
	AUG	37261	29244	36287	36576	685	196981
	SEP	38045	30804	37262	37415	630	197480
	OCT	38487	32470	37528	37892	595	198113
	NOV	39248	34631	38468	38541	707	200265
	DEC	40698	37511	40115	39843	855	204173
1985	JAN	41089	39694	40744	40380	709	203129
	FEB	40234	38945	39749	39370	864	201641
	MAR	40402	38808	39867	39728	673	202891
	APR	41665	40343	41211	40914	751	205304
	MAY	41000	39666	40199	40247	752	206397
	JUN	42364	41159	41824	41447	916	209953
	JUL	42770	41663	42170	41948	822	212274
	AUG	42959	41886	42456	42135	823	213137
	SEP	44445	43156	43811	43782	663	214462
	OCT	45450	44263	44892	44716	734	216138
	NOV	46369	44629	45159	45454	916	218902
	DEC	48122	46803	47303	47085	1037	223476

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1986	JAN	48070	47299	47796	46949	1121	221523
	FEB	46635	45751	46243	45555	1080	219495
	MAR	47256	46495	47013	46378	878	221624
	APR	48837	47944	48579	48081	756	224795
	MAY	48430	47554	48139	47581	849	226046
	JUN	49922	49119	49649	49007	914	229607
	JUL	50989	50248	50626	50118	870	232474
	AUG	51264	50392	50857	50538	726	233238
	SEP	53152	52144	52714	52463	690	234991
	OCT	54587	53745	54243	53877	710	237177
	NOV	56351	55600	56017	55421	930	241183
	DEC	59561	58734	59037	58191	1370	247623
1987	JAN	59683	59103	59328	58600	1083	246657
	FEB	57046	56490	56773	55849	1198	244116
	MAR	57061	56533	56797	56146	915	244875
	APR	59413	58420	58691	58566	847	249139
	MAY	58334	57299	57586	57260	1074	249839
	JUN	58809	58032	58305	57594	1215	252437
	JUL	58884	58211	58406	58078	806	254574
	AUG	58370	57723	57855	57329	1042	254266
	SEP	59808	58868	59277	59020	788	255594
	OCT	61094	60151	60600	59977	1116	257974
	NOV	61231	60606	61000	60282	950	261570
	DEC	62141	61363	61846	61094	1046	266057
1988	JAN	62647	61566	61937	61345	1302	265677
	FEB	60061	59665	59870	58914	1148	262481
	MAR	60063	58312	59790	59147	916	263862
	APR	62070	59077	61701	61205	865	268009
	MAY	60694	58117	60223	59641	1054	268782
	JUN	61999	58917	61470	61103	896	272537
	JUL	62766	59327	61865	61749	1018	275479
	AUG	61982	58741	61394	61012	970	274928
	SEP	62181	59342	61401	61181	1000	274742
	OCT	61916	59616	61398	60853	1063	275588
	NOV	62436	59575	61897	61287	1149	278469
	DEC	63746	62030	63275	62699	1047	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	EXCESS RESERVES	MONETARY BASE
1989 JAN	63472	61810	62856	62323	1149	281135
FEB	60677	59190	60240	59540	1137	277456
MAR	60161	58349	59683	59256	906	278759
APR	61310	59021	60728	60511	799	281377
MAY	58916	57196	58393	57880	1036	280448
JUN	59587	58097	59013	58681	906	283087
JUL	60254	59560	59666	59288	966	285209
AUG	59559	58884	58925	58674	884	284063
SEP	60126	59433	59455	59189	937	283615
OCT	60397	59842	59863	59378	1020	284328
NOV	60989	60640	60661	60044	945	287189
DEC	62810	62544	62564	61887	923	292554
1990 JAN	62931	62491	62516	61914	1017	292131
FEB	60623	59175	59710	59634	989	290025
MAR	60658	58535	60485	59797	861	292377
APR	62512	60884	62288	61615	897	296872
MAY	60232	58897	59772	59269	963	297034
JUN	61197	60315	60661	60423	773	300985
JUL	60943	60185	60465	60080	862	303387
AUG	60728	59801	59928	59860	868	304995
SEP	61452	60828	60834	60543	909	307211
OCT	61052	60642	60660	60206	847	308854
NOV	62045	61815	61840	61098	947	312689
DEC	59120	58795	58818	57456	1664	313700
1991 JAN	50992	50458	50484	48823	2169	309303
FEB	48551	48299	48333	46743	1808	308531
MAR	48586	48345	48398	47407	1179	311040
APR	50301	50070	50156	49270	1031	313946
MAY	49063	48760	48848	48033	1030	314251
JUN	50407	50068	50075	49399	1008	317253
JUL	50660	50054	50099	49754	906	319460
AUG	50607	49843	50143	49521	1086	320074
SEP	51127	50482	50784	50198	929	320698
OCT	51584	51323	51335	50501	1083	322712
NOV	53057	52949	52951	52165	892	326880
DEC	55532	55340	55340	54553	979	333611

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

		TOTAL	NON-	NON	REQUIRED	EXCESS	MONETARY
		RESERVES	BORROWED	BORROWED	RESERVES	RESERVES	BASE
			RESERVES	RESERVES			
				PLUS EXT CR			
1992	JAN	55812	55579	55579	54809	1003	333094
	FEB	55238	55161	55163	54174	1065	333190
	MAR	56282	56191	56193	55254	1028	335817
	APR	50455	50365	50367	49318	1137	332694
	MAY	48825	48670	48670	47825	1000	333792
	JUN	49496	49267	49267	48584	913	336431
	JUL	49823	49538	49538	48857	965	339865
	AUG	50162	49911	49911	49227	935	342494
	SEP	51521	51234	51234	50527	994	346207
	OCT	53136	52993	52993	52062	1074	349812
	NOV	54666	54562	54562	53624	1043	354251
	DEC	56540	56416	56417	55385	1155	360895
1993	JAN	56004	55838	55839	54744	1260	360875
	FEB	53882	53837	53837	52778	1104	359558
	MAR	54312	54221	54221	53090	1223	362647



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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
1962	JAN	17192	2904	2904	0	87	0
	FEB	16917	2654	2654	0	68	0
	MAR	16951	2598	2598	0	89	0
	APR	17057	2658	2658	0	72	0
	MAY	17149	2680	2680	0	61	0
	JUN	17204	2719	2719	0	102	0
	JUL	17257	2796	2796	0	92	0
	AUG	17138	2745	2745	0	125	0
	SEP	17236	2831	2831	0	81	0
	OCT	17372	2826	2826	0	63	0
	NOV	16702	2868	2868	0	120	0
	DEC	16917	3137	3137	0	260	0
1963	JAN	16937	3105	3105	0	146	0
	FEB	16712	2856	2856	0	166	0
	MAR	16701	2821	2821	0	148	0
	APR	16696	2911	2911	0	130	0
	MAY	16760	2889	2889	0	210	0
	JUN	16825	2945	2945	0	259	0
	JUL	16952	3035	3035	0	298	0
	AUG	16730	2976	2976	0	329	0
	SEP	16887	3080	3080	0	319	0
	OCT	16930	3059	3059	0	320	0
	NOV	17037	3110	3110	0	349	0
	DEC	17251	3451	3451	0	332	0
1964	JAN	17285	3395	3395	0	274	0
	FEB	17009	3140	3140	0	286	0
	MAR	17151	3091	3091	0	278	0
	APR	17092	3162	3162	0	211	0
	MAY	17096	3146	3146	0	260	0
	JUN	17336	3209	3209	0	268	0
	JUL	17417	3222	3222	0	263	0
	AUG	17320	3259	3259	0	315	0
	SEP	17593	3332	3332	0	345	0
	OCT	17725	3299	3299	0	321	0
	NOV	17801	3380	3380	0	400	0
	DEC	17979	3617	3617	0	264	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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
1965	JAN	18007	3625	3625	0	300	0
	FEB	17793	3408	3408	0	405	0
	MAR	17848	3415	3415	0	411	0
	APR	18067	3429	3429	0	471	0
	MAY	18043	3433	3433	0	495	0
	JUN	18197	3523	3523	0	537	0
	JUL	18329	3544	3544	0	528	0
	AUG	18015	3566	3566	0	547	0
	SEP	18160	3599	3599	0	554	0
	OCT	18332	3651	3651	0	488	0
	NOV	18201	3739	3739	0	432	0
	DEC	18757	3936	3936	0	444	0
1966	JAN	18813	3964	3964	0	420	0
	FEB	18454	3750	3750	0	482	0
	MAR	18468	3718	3718	0	560	0
	APR	18765	3764	3764	0	637	0
	MAY	18708	3754	3754	0	687	0
	JUN	18745	3818	3818	0	707	0
	JUL	19170	3893	3893	0	741	0
	AUG	18779	3899	3899	0	735	0
	SEP	19286	3935	3935	0	769	0
	OCT	19409	3965	3965	0	734	0
	NOV	19207	4019	4019	0	607	0
	DEC	19550	4235	4235	0	532	0
1967	JAN	19762	4340	4340	0	410	0
	FEB	19686	4034	4034	0	364	0
	MAR	19419	3956	3956	0	200	0
	APR	19384	4027	4027	0	146	0
	MAY	19246	4026	4026	0	89	0
	JUN	19368	4088	4088	0	106	0
	JUL	19745	4226	4226	0	115	0
	AUG	19609	4155	4155	0	81	0
	SEP	19957	4224	4224	0	89	0
	OCT	20429	4236	4236	0	129	0
	NOV	20444	4245	4245	0	132	0
	DEC	20770	4521	4521	0	228	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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
		TOTAL					
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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
1971	JAN	24890	5549	5549	0	364	0
	FEB	24730	5169	5169	0	332	0
	MAR	24595	5085	5085	0	319	0
	APR	24840	5069	5069	0	153	0
	MAY	25160	5167	5167	0	284	0
	JUN	24864	5230	5230	0	492	0
	JUL	25251	5315	5315	0	823	0
	AUG	25096	5356	5356	0	809	0
	SEP	25347	5436	5436	0	495	0
	OCT	25416	5397	5397	0	357	0
	NOV	25475	5452	5452	0	384	0
	DEC	25670	5675	5675	0	126	0
1972	JAN	26981	5910	5910	0	21	0
	FEB	26396	5547	5547	0	33	0
	MAR	26515	5365	5365	0	98	0
	APR	27159	5422	5422	0	117	0
	MAY	27379	5465	5465	0	111	0
	JUN	27005	5536	5536	0	100	0
	JUL	27405	5659	5659	0	238	0
	AUG	27385	5695	5695	0	388	0
	SEP	27271	5779	5779	0	541	0
	OCT	28050	5715	5715	0	555	0
	NOV	26000	5812	5812	0	608	0
	DEC	25317	6098	6098	0	1050	0
1973	JAN	26396	6463	6463	0	1160	0
	FEB	25704	6030	6030	0	1593	0
	MAR	26036	5855	5855	0	1824	0
	APR	26525	5823	5823	0	1711	0
	MAY	26406	6007	6007	0	1843	30
	JUN	26102	6085	6085	0	1851	78
	JUL	27210	6273	6273	0	1953	123
	AUG	27418	6295	6295	0	2165	163
	SEP	27605	6401	6401	0	1852	148
	OCT	28571	6371	6371	0	1476	126
	NOV	28385	6383	6383	0	1393	84
	DEC	28473	6635	6635	0	1298	41

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		EXTENDED CREDIT	
		TOTAL	TOTAL	SEASONAL	TOTAL	SEASONAL	EXTENDED CREDIT	
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 REQUIREMENTS		SURPLUS		EXTENDED CREDIT	
		TOTAL	TOTAL	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	
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	1473	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	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	
		TOTAL	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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT
1983	JAN	24432	17432	4022	529	33	157
	FEB	23532	16267	3768	582	40	279
	MAR	22163	15871	3613	792	53	317
	APR	22566	16085	3485	1009	82	405
	MAY	22010	16272	3438	952	99	513
	JUN	21807	16607	3491	1636	122	958
	JUL	22139	16808	3604	1453	171	578
	AUG	21965	16695	3340	1546	198	491
	SEP	20585	17331	3467	1441	190	515
	OCT	21059	17078	3393	844	142	256
	NOV	20943	17201	3356	905	121	6
	DEC	20986	17908	2847	774	96	2
1984	JAN	21325	18795	3782	715	86	4
	FEB	18392	17951	4295	567	103	5
	MAR	19454	16794	3605	952	133	27
	APR	20350	16802	3359	1234	139	44
	MAY	19553	16960	3502	2988	196	37
	JUN	20212	17308	3479	3300	264	1873
	JUL	19907	17579	3590	5924	308	5008
	AUG	19266	17995	3742	8017	346	7043
	SEP	20146	17900	3381	7242	319	6459
	OCT	20074	18413	3435	6017	299	5057
	NOV	20856	18392	3317	4617	212	3837
	DEC	21740	18958	3235	3186	113	2604
1985	JAN	21542	19547	3393	1395	62	1050
	FEB	20377	19857	3910	1289	71	803
	MAR	21972	18429	3274	1593	88	1059
	APR	23231	18435	2983	1323	135	868
	MAY	22333	18666	3109	1334	165	534
	JUN	23379	18985	3066	1205	151	665
	JUL	23470	19300	3114	1107	167	507
	AUG	23411	19548	3182	1073	221	570
	SEP	24969	19475	2881	1289	203	656
	OCT	25412	20038	2812	1187	172	629
	NOV	26372	19997	2838	1741	107	530
	DEC	27600	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	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	
		TOTAL	REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	
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	2747	872	144	465
	SEP	31885	23798	21267	2530	1008	137	570
	OCT	32911	24196	21676	2520	841	99	497
	NOV	34756	24010	21595	2415	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	23761	21587	2174	993	120	270
	MAY	36461	24114	21873	2241	1035	196	288
	JUN	36333	24801	22475	2325	776	259	273
	JUL	36156	25062	22728	2334	672	283	194
	AUG	35625	25110	22745	2365	647	279	132
	SEP	36680	25321	23128	2193	940	231	409
	OCT	37237	26066	23857	2209	943	189	449
	NOV	37480	25919	23752	2168	625	126	394
	DEC	37691	26676	24449	2226	777	93	483
1988	JAN	37492	27418	25155	2263	1082	59	372
	FEB	34225	28591	25836	2755	396	75	205
	MAR	36015	26384	24049	2335	1752	119	1478
	APR	38435	25649	23636	2014	2993	146	2624
	MAY	36522	26334	24172	2162	2578	246	2107
	JUN	37915	26183	24084	2099	3083	311	2554
	JUL	38003	26939	24763	2175	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	2343	2861	186	2322
	DEC	37837	28204	25909	2296	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				EXTENDED CREDIT	
		TOTAL	SURPLUS	TOTAL	SEASONAL			
1989	JAN	36480	29305	26993	2312	1662	76	1046
	FEB	32818	30597	27859	2738	1487	97	1050
	MAR	34572	27881	25589	2292	1813	139	1334
	APR	35854	27613	25456	2157	2289	213	1707
	MAY	33204	28111	25712	2399	1720	345	1197
	JUN	33852	28090	25735	2355	1490	431	917
	JUL	33902	28806	26351	2455	694	497	106
	AUG	32823	29361	26735	2626	675	490	41
	SEP	33556	29099	26570	2529	693	452	22
	OCT	33123	29922	27275	2647	555	330	21
	NOV	33941	29559	27048	2511	349	134	21
	DEC	35436	29828	27374	2454	265	84	20
1990	JAN	34090	31314	28841	2473	440	47	26
	FEB	30929	32506	29693	2812	1448	51	535
	MAR	33407	29588	27251	2337	2124	78	1950
	APR	35409	29284	27103	2181	1628	122	1403
	MAY	32771	29815	27461	2355	1335	244	875
	JUN	33878	29642	27318	2324	881	311	346
	JUL	32946	30460	27996	2463	757	389	280
	AUG	32448	30843	28280	2563	927	430	127
	SEP	33303	30626	28149	2476	624	418	6
	OCT	32127	31521	28925	2596	410	335	18
	NOV	33382	31086	28663	2423	230	162	24
	DEC	30237	31789	28884	2905	326	76	23
1991	JAN	22023	33231	28969	4262	534	33	27
	FEB	19827	33498	28724	4774	252	37	34
	MAR	21734	30906	26853	4053	241	55	53
	APR	23508	30571	26793	3778	231	79	86
	MAY	22287	30734	26776	3958	303	151	88
	JUN	23685	30542	26722	3819	340	222	8
	JUL	23271	31333	27389	3945	607	317	46
	AUG	22810	31793	27798	3995	764	331	300
	SEP	23447	31536	27680	3855	645	287	302
	OCT	23197	32301	28386	3915	261	211	12
	NOV	25004	31713	28053	3660	108	86	1
	DEC	26659	32510	28872	3638	192	38	1

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		EXTENDED CREDIT	
		TOTAL	TOTAL	SEASONAL	TOTAL	SEASONAL	EXTENDED CREDIT	
1992	JAN	25416	34134	30396	3738	233	17	1
	FEB	24918	34233	30320	3912	77	22	2
	MAR	28057	31649	28225	3424	91	32	2
	APR	22655	31071	27800	3271	90	47	2
	MAY	21071	31198	27754	3444	155	98	0
	JUN	21223	31728	28273	3456	229	149	0
	JUL	21206	32145	28617	3528	284	203	0
	AUG	21272	32458	28890	3568	251	223	0
	SEP	22627	32342	28894	3448	287	193	0
	OCT	23626	32987	29510	3477	143	114	0
	NOV	25462	32457	29205	3252	104	40	0
	DEC	25368	34535	31172	3364	124	18	1
1993	JAN	23636	35991	32368	3623	165	11	1
	FEB	23515	33914	30368	3546	45	18	0
	MAR	24402	33293	29911	3383	91	26	0

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		NON- BORROWED				NON- BORROWED					
		TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY	TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY
		RESERVES	RESERVES	RESERVES	RESERVES	BASE	RESERVES	RESERVES	RESERVES	RESERVES	BASE
			PLUS EXT	PLUS EXT				PLUS EXT	PLUS EXT		
		CR	CR	CR	CR		CR	CR	CR	CR	
1959	JAN 7	11109	10483	10483	10566	40246	11312	10686	10686	10769	41123
	JAN 14	11127	10414	10414	10566	40429	11330	10617	10617	10769	40851
	JAN 21	11101	10663	10663	10566	40435	11230	10792	10792	10695	40529
	JAN 28	11112	10623	10623	10719	40539	11216	10727	10727	10823	40287
	FEB 4	11107	10692	10692	10703	40546	11173	10758	10758	10769	40267
	FEB 11	11251	10716	10716	10698	40709	11218	10683	10683	10665	40463
	FEB 18	11139	10574	10574	10697	40602	11060	10495	10495	10618	40252
	FEB 25	11048	10592	10592	10638	40559	10930	10474	10474	10520	40008
	MAR 4	11040	10511	10511	10622	40553	10920	10391	10391	10502	40046
	MAR 11	11151	10448	10448	10598	40691	10990	10287	10287	10437	40312
	MAR 18	11029	10504	10504	10641	40556	10946	10421	10421	10558	40255
	MAR 25	11102	10502	10502	10644	40607	11050	10450	10450	10592	40263
	APR 1	11064	10452	10452	10596	40644	10888	10276	10276	10420	40061
	APR 8	11200	10528	10528	10791	40795	11131	10459	10459	10722	40519
	APR 15	11168	10465	10465	10724	40698	11130	10427	10427	10686	40477
	APR 22	11154	10405	10405	10644	40753	11232	10483	10483	10722	40538
	APR 29	10965	10309	10309	10597	40552	11002	10346	10346	10634	40151
	MAY 6	10996	10321	10321	10638	40598	11009	10334	10334	10651	40426
	MAY 13	11075	10366	10366	10611	40704	11024	10315	10315	10570	40550
	MAY 20	11285	10432	10432	10683	40940	11261	10408	10408	10659	40732
	MAY 27	10950	10292	10292	10620	40706	10875	10217	10217	10545	40264
	JUN 3	10914	10065	10065	10611	40657	10816	9967	9967	10513	40408
	JUN 10	10977	9998	9998	10549	40762	10847	9868	9868	10419	40662
	JUN 17	11026	10050	10050	10570	40774	11007	10031	10031	10551	40743
	JUN 24	11009	10133	10133	10552	40796	11068	10192	10192	10611	40755
	JUL 1	10891	9970	9970	10574	40702	10856	9935	9935	10539	40523
	JUL 8	11035	10008	10008	10600	40776	10941	9914	9914	10506	41118
	JUL 15	11110	10108	10108	10699	40876	11062	10060	10060	10651	41114
	JUL 22	11244	10332	10332	10756	41056	11317	10405	10405	10829	41277
	JUL 29	11076	10186	10186	10727	40904	11089	10199	10199	10740	40836
	AUG 5	11120	10086	10086	10720	40906	11102	10068	10068	10702	40987
	AUG 12	11220	10147	10147	10678	41034	11097	10024	10024	10555	41165
	AUG 19	11130	10185	10185	10699	40933	10986	10041	10041	10555	40961
	AUG 26	11182	10242	10242	10745	41036	11040	10100	10100	10603	40863
	SEP 2	11175	10210	10210	10774	41039	11016	10051	10051	10615	40793
	SEP 9	11284	10227	10227	10726	41177	11117	10060	10060	10559	41290
	SEP 16	11187	10128	10128	10704	41120	11103	10044	10044	10620	41113
	SEP 23	11196	10337	10337	10674	41094	11230	10371	10371	10708	41067
	SEP 30	10833	10112	10112	10613	40744	10843	10122	10122	10623	40448
	OCT 7	11113	10107	10107	10630	41030	11094	10088	10088	10611	41028
	OCT 14	11084	10036	10036	10595	40942	11006	9958	9958	10517	41021
	OCT 21	11125	10306	10306	10619	40906	11134	10315	10315	10628	41042
	OCT 28	10913	10123	10123	10611	40751	10994	10204	10204	10692	40704
	NOV 4	11041	10215	10215	10641	40860	11125	10299	10299	10725	40912
	NOV 11	11152	10244	10244	10630	40967	11177	10269	10269	10655	41234
	NOV 18	11085	10229	10229	10628	40832	11115	10259	10259	10658	41180
	NOV 25	11015	10193	10193	10582	40728	11057	10235	10235	10624	41099
	DEC 2	10928	10058	10058	10562	40710	10960	10090	10090	10594	41152
	DEC 9	11142	10231	10231	10627	40969	11242	10331	10331	10727	41656
	DEC 16	11067	10111	10111	10624	40841	11269	10313	10313	10826	41611
	DEC 23	11225	10245	10245	10586	40940	11601	10621	10621	10962	42082
	DEC 30	11053	10125	10125	10589	40829	11352	10424	10424	10888	41897

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
1960	JAN 6	11124	10111	10111	10592	40812	11474	10461	10461	10942	41708
	JAN 13	11155	10244	10244	10608	40875	11395	10484	10484	10848	41358
	JAN 20	11217	10303	10303	10623	40880	11378	10464	10464	10784	41028
	JAN 27	10892	10119	10119	10488	40640	10991	10218	10218	10587	40395
	FEB 3	10982	10174	10174	10501	40746	11054	10246	10246	10573	40437
	FEB 10	10877	10027	10027	10448	40634	10855	10005	10005	10426	40402
	FEB 17	10944	9971	9971	10436	40702	10869	9896	9896	10361	40343
	FEB 24	10813	10193	10193	10389	40640	10713	10093	10093	10289	40142
	MAR 2	10851	10058	10058	10410	40647	10749	9956	9956	10308	40070
	MAR 9	10757	10162	10162	10395	40598	10607	10012	10012	10245	40222
	MAR 16	10893	10167	10167	10382	40723	10767	10041	10041	10256	40369
	MAR 23	10829	10242	10242	10378	40643	10799	10212	10212	10348	40369
	MAR 30	10704	10102	10102	10345	40501	10565	9963	9963	10206	39928
	APR 6	10692	9988	9988	10255	40535	10569	9865	9865	10132	40209
	APR 13	10680	10009	10009	10212	40582	10576	9905	9905	10108	40330
	APR 20	10777	10216	10216	10413	40681	10824	10263	10263	10460	40501
	APR 27	10911	10387	10387	10430	40738	10936	10412	10412	10455	40304
	MAY 4	10757	10205	10205	10433	40469	10780	10228	10228	10456	40227
	MAY 11	10911	10362	10362	10413	40694	10875	10326	10326	10377	40558
	MAY 18	10849	10294	10294	10392	40641	10813	10258	10258	10356	40428
	MAY 25	10823	10421	10421	10370	40647	10764	10362	10362	10311	40261
	JUN 1	10822	10386	10386	10384	40674	10726	10290	10290	10288	40324
	JUN 8	10871	10471	10471	10409	40685	10752	10352	10352	10290	40582
	JUN 15	10815	10441	10441	10390	40611	10740	10366	10366	10315	40509
	JUN 22	10988	10438	10438	10431	40797	11081	10531	10531	10524	40837
	JUN 29	10877	10465	10465	10391	40671	10874	10462	10462	10388	40455
	JUL 6	10873	10433	10433	10436	40645	10836	10396	10396	10399	40921
	JUL 13	10969	10628	10628	10395	40787	10898	10557	10557	10324	41038
	JUL 20	11101	10672	10672	10585	40859	11157	10728	10728	10641	41105
	JUL 27	11002	10651	10651	10528	40843	10997	10646	10646	10523	40767
	AUG 3	11013	10698	10698	10525	40832	11023	10708	10708	10535	40839
	AUG 10	11073	10780	10780	10566	40877	10979	10686	10686	10472	41024
	AUG 17	11155	10739	10739	10574	40952	11023	10607	10607	10442	40982
	AUG 24	10992	10799	10799	10526	40821	10868	10675	10675	10402	40738
	AUG 31	11121	10848	10848	10482	40955	10962	10689	10689	10323	40621
	SEP 7	11132	10871	10871	10476	40963	10973	10712	10712	10317	41023
	SEP 14	11291	10992	10992	10472	41199	11170	10871	10871	10351	41170
	SEP 21	11077	10998	10998	10558	40954	11110	11031	11031	10591	40999
	SEP 28	11074	10849	10849	10556	41028	11089	10864	10864	10571	40763
	OCT 5	11200	11000	11000	10589	41090	11215	11015	11015	10604	41026
	OCT 12	11225	11077	11077	10536	41150	11153	11005	11005	10464	41219
	OCT 19	11360	11286	11286	10484	41211	11346	11272	11272	10470	41333
	OCT 26	11095	10855	10855	10566	40970	11158	10918	10918	10629	40948
	NOV 2	11188	10999	10999	10624	41047	11265	11076	11076	10701	40983
	NOV 9	11193	11057	11057	10587	41074	11222	11086	11086	10616	41318
	NOV 16	11173	11005	11005	10561	41052	11184	11016	11016	10572	41339
	NOV 23	11147	11048	11048	10540	40957	11208	11109	11109	10601	41367
	NOV 30	11713	11600	11600	10516	41462	11757	11644	11644	10560	41824
	DEC 7	11169	11109	11109	10469	40921	11243	11183	11183	10543	41540
	DEC 14	11135	11065	11065	10425	40931	11252	11182	11182	10542	41617
	DEC 21	11267	11193	11193	10513	41012	11618	11544	11544	10864	42065
	DEC 28	11231	11182	11182	10537	40959	11581	11532	11532	10887	42124

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----						
NON-						NON-						
BORROWED						BORROWED						
RESERVES						RESERVES						
PLUS EXT CR						PLUS EXT CR						
REQUIRED						REQUIRED						
RESERVES						RESERVES						
MONETARY						MONETARY						
BASE						BASE						
TOTAL						TOTAL						
RESERVES						RESERVES						
1961	JAN	4	11678	11502	11502	10664	41178	12008	11832	11832	10994	42123
	JAN	11	11083	11032	11032	10511	40751	11378	11327	11327	10806	41400
	JAN	18	11305	11270	11270	10513	40972	11488	11453	11453	10696	41158
	JAN	25	11562	11515	11515	10558	41202	11669	11622	11622	10665	41042
	FEB	1	11114	11048	11048	10566	40763	11173	11107	11107	10625	40369
	FEB	8	11136	10957	10957	10568	40820	11145	10966	10966	10577	40601
	FEB	15	11178	10985	10985	10536	40919	11092	10899	10899	10450	40555
	FEB	22	11330	11223	11223	10605	41047	11251	11144	11144	10526	40622
	MAR	1	11299	11249	11249	10620	41034	11204	11154	11154	10525	40394
	MAR	8	11005	10911	10911	10578	40798	10881	10787	10787	10454	40398
	MAR	15	11195	11146	11146	10560	40954	11045	10996	10996	10410	40526
	MAR	22	11107	11055	11055	10603	40804	11090	11038	11038	10586	40583
	MAR	29	11112	11034	11034	10512	40831	11003	10925	10925	10403	40300
	APR	5	11062	10955	10955	10527	40815	10912	10805	10805	10377	40441
	APR	12	11126	11074	11074	10545	40821	10973	10921	10921	10392	40590
	APR	19	11195	11151	11151	10514	40861	11166	11122	11122	10485	40653
	APR	26	11199	11162	11162	10468	40887	11173	11136	11136	10442	40459
	MAY	3	10938	10877	10877	10471	40658	10933	10872	10872	10466	40297
	MAY	10	10922	10858	10858	10444	40662	10889	10825	10825	10411	40541
	MAY	17	11081	10908	10908	10479	40840	11029	10856	10856	10427	40609
	MAY	24	11075	11009	11009	10510	40839	11015	10949	10949	10450	40516
	MAY	31	11106	11014	11014	10491	40879	10995	10903	10903	10380	40435
	JUN	7	11045	10983	10983	10474	40814	10929	10867	10867	10358	40691
	JUN	14	11077	11006	11006	10448	40926	10971	10900	10900	10342	40774
	JUN	21	11134	11092	11092	10588	40931	11248	11206	11206	10702	40996
	JUN	28	11099	11018	11018	10472	40944	11149	11068	11068	10522	40735
	JUL	5	11062	11014	11014	10515	40878	11086	11038	11038	10539	41080
	JUL	12	11169	11122	11122	10512	41030	11131	11084	11084	10474	41365
	JUL	19	11114	11059	11059	10425	40931	11118	11063	11063	10429	41151
	JUL	26	11101	11051	11051	10451	40977	11052	11002	11002	10402	40915
	AUG	2	11171	11096	11096	10694	41085	11182	11107	11107	10705	40999
	AUG	9	11206	11083	11083	10649	41171	11150	11027	11027	10593	41315
	AUG	16	11260	11198	11198	10656	41225	11153	11091	11091	10549	41248
	AUG	23	11237	11200	11200	10640	41244	11152	11115	11115	10555	41205
	AUG	30	11253	11216	11216	10659	41301	11120	11083	11083	10526	40946
	SEP	6	11229	11172	11172	10688	41274	11067	11010	11010	10526	41258
	SEP	13	11267	11240	11240	10678	41400	11133	11106	11106	10544	41393
	SEP	20	11289	11245	11245	10722	41410	11310	11266	11266	10743	41453
	SEP	27	11349	11322	11322	10692	41530	11367	11340	11340	10710	41300
	OCT	4	11323	11289	11289	10839	41500	11361	11327	11327	10877	41413
	OCT	11	11283	11254	11254	10790	41525	11238	11209	11209	10745	41630
	OCT	18	11517	11372	11372	10943	41770	11520	11375	11375	10946	41886
	OCT	25	11476	11420	11420	10928	41713	11525	11469	11469	10977	41693
	NOV	1	11429	11355	11355	10886	41686	11471	11397	11397	10928	41528
	NOV	8	11357	11266	11266	10884	41643	11393	11302	11302	10920	41856
	NOV	15	11473	11351	11351	10885	41736	11478	11356	11356	10890	41982
	NOV	22	11510	11420	11420	10913	41815	11592	11502	11502	10995	42237
	NOV	29	11603	11502	11502	10882	41956	11663	11562	11562	10942	42311
	DEC	6	11429	11394	11394	10884	41722	11482	11447	11447	10937	42300
	DEC	13	11408	11368	11368	10842	41791	11469	11429	11429	10903	42487
	DEC	20	11499	11390	11390	10921	41857	11809	11700	11700	11231	42848
	DEC	27	11436	11220	11220	10876	41917	11874	11658	11658	11314	43150

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	11874	11533	11533	11148	42038	12227	11886	11886	11501	43076
	JAN 10	11474	11410	11410	10864	41826	11830	11766	11766	11220	42613
	JAN 17	11435	11366	11366	10831	41870	11649	11580	11580	11045	42098
	JAN 24	11503	11459	11459	10802	41929	11612	11568	11568	10911	41801
	JAN 31	11382	11322	11322	10851	41758	11402	11342	11342	10871	41287
	FEB 7	11300	11228	11228	10843	41720	11326	11254	11254	10869	41484
	FEB 14	11287	11217	11217	10789	41815	11204	11134	11134	10706	41437
	FEB 21	11329	11257	11257	10796	41829	11247	11175	11175	10714	41407
	FEB 28	11287	11231	11231	10767	41876	11169	11113	11113	10649	41218
	MAR 7	11237	11147	11147	10791	41927	11128	11038	11038	10682	41489
	MAR 14	11204	11151	11151	10726	41888	11030	10977	10977	10552	41452
	MAR 21	11274	11141	11141	10790	41902	11240	11107	11107	10756	41639
	MAR 28	11282	11196	11196	10823	41945	11208	11122	11122	10749	41445
	APR 4	11355	11280	11280	10838	41995	11226	11151	11151	10709	41613
	APR 11	11249	11189	11189	10805	42003	11083	11023	11023	10639	41821
	APR 18	11290	11215	11215	10798	42068	11221	11146	11146	10729	41851
	APR 25	11415	11330	11330	10865	42255	11366	11281	11281	10816	41828
	MAY 2	11360	11297	11297	10902	42122	11325	11262	11262	10867	41633
	MAY 9	11340	11294	11294	10881	42152	11307	11261	11261	10848	42031
	MAY 16	11363	11299	11299	10876	42185	11282	11218	11218	10795	41926
	MAY 23	11387	11340	11340	10855	42203	11300	11253	11253	10768	41901
	MAY 30	11451	11365	11365	10844	42251	11300	11214	11214	10693	41751
	JUN 6	11390	11335	11335	10878	42239	11256	11201	11201	10744	42090
	JUN 13	11241	11194	11194	10848	42186	11099	11052	11052	10706	42051
	JUN 20	11322	11198	11198	10852	42246	11391	11267	11267	10921	42259
	JUN 27	11322	11154	11154	10829	42296	11409	11241	11241	10916	42122
	JUL 4	11435	11315	11315	10892	42413	11533	11413	11413	10990	42576
	JUL 11	11426	11371	11371	10880	42419	11462	11407	11407	10916	42868
	JUL 18	11421	11258	11258	10859	42428	11432	11269	11269	10870	42666
	JUL 25	11429	11370	11370	10854	42426	11371	11312	11312	10796	42402
	AUG 1	11257	11187	11187	10823	42295	11211	11141	11141	10777	42094
	AUG 8	11258	11102	11102	10768	42358	11211	11055	11055	10721	42493
	AUG 15	11353	11223	11223	10756	42465	11238	11108	11108	10641	42486
	AUG 22	11418	11262	11262	10876	42579	11349	11193	11193	10807	42557
	AUG 29	11413	11340	11340	10878	42602	11276	11203	11203	10741	42245
	SEP 5	11336	11242	11242	10915	42448	11182	11088	11088	10761	42371
	SEP 12	11424	11347	11347	10899	42570	11291	11214	11214	10766	42624
	SEP 19	11410	11385	11385	10894	42561	11423	11398	11398	10907	42559
	SEP 26	11382	11241	11241	10878	42548	11436	11295	11295	10932	42370
	OCT 3	11326	11263	11263	10880	42533	11397	11334	11334	10951	42415
	OCT 10	11482	11438	11438	11003	42721	11507	11463	11463	11028	42902
	OCT 17	11471	11400	11400	10986	42716	11485	11414	11414	11000	42837
	OCT 24	11490	11434	11434	10985	42721	11521	11465	11465	11016	42725
	OCT 31	11409	11330	11330	10955	42713	11411	11332	11332	10957	42453
	NOV 7	11489	11331	11331	10940	42810	11514	11356	11356	10965	42973
	NOV 14	11446	11302	11302	10875	42831	11423	11279	11279	10852	43077
	NOV 21	11555	11462	11462	10948	42923	11624	11531	11531	11017	43326
	NOV 28	11505	11410	11410	10955	42934	11565	11470	11470	11015	43282
	DEC 5	11403	11311	11311	11023	42675	11432	11340	11340	11052	43232
	DEC 12	11445	11338	11338	10999	42819	11442	11335	11335	10996	43566
	DEC 19	11526	11363	11363	11011	42937	11745	11582	11582	11230	43866
	DEC 26	11584	11277	11277	11023	42992	12004	11697	11697	11443	44276



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	12167	11453	11453	11133	43409	12656	11942	11942	11622	44513
	JAN 9	11516	11453	11453	11078	42856	11925	11862	11862	11487	43806
	JAN 16	11587	11508	11508	11066	43008	11809	11730	11730	11288	43317
	JAN 23	11550	11380	11380	11064	43044	11663	11493	11493	11177	42981
	JAN 30	11459	11360	11360	11028	43006	11433	11334	11334	11002	42451
	FEB 6	11453	11230	11230	10996	43032	11484	11261	11261	11027	42747
	FEB 13	11505	11340	11340	11002	43200	11449	11284	11284	10946	42849
	FEB 20	11423	11266	11266	10998	43103	11342	11185	11185	10917	42659
	FEB 27	11449	11320	11320	10982	43247	11325	11196	11196	10858	42581
	MAR 6	11412	11270	11270	11016	43300	11320	11178	11178	10924	42792
	MAR 13	11437	11300	11300	10948	43330	11271	11134	11134	10782	42923
	MAR 20	11329	11272	11272	10959	43197	11279	11222	11222	10909	42890
	MAR 27	11411	11170	11170	10948	43291	11370	11129	11129	10907	42829
	APR 3	11452	11278	11278	10998	43361	11365	11191	11191	10911	42955
	APR 10	11318	11231	11231	10944	43316	11172	11085	11085	10798	43162
	APR 17	11521	11364	11364	10988	43531	11439	11282	11282	10906	43348
	APR 24	11525	11368	11368	11012	43505	11456	11299	11299	10943	43100
	MAY 1	11427	11333	11333	11027	43461	11356	11262	11262	10956	42845
	MAY 8	11387	11277	11277	11026	43512	11386	11276	11276	11025	43360
	MAY 15	11443	11244	11244	10984	43573	11372	11173	11173	10913	43332
	MAY 22	11450	11169	11169	10997	43632	11378	11097	11097	10925	43333
	MAY 29	11464	11198	11198	10987	43655	11323	11057	11057	10846	43110
	JUN 5	11290	11074	11074	10950	43554	11166	10950	10950	10826	43349
	JUN 12	11319	11071	11071	10900	43673	11181	10933	10933	10762	43572
	JUN 19	11415	11131	11131	10917	43785	11455	11171	11171	10957	43761
	JUN 26	11443	11209	11209	11064	43865	11589	11355	11355	11210	43745
	JUL 3	11561	11232	11232	11129	44093	11725	11396	11396	11293	44193
	JUL 10	11521	11198	11198	11058	44066	11632	11309	11309	11169	44605
	JUL 17	11680	11280	11280	11085	44140	11722	11322	11322	11127	44427
	JUL 24	11558	11246	11246	11087	44068	11512	11200	11200	11041	44098
	JUL 31	11346	11203	11203	11049	43940	11259	11116	11116	10962	43643
	AUG 7	11587	11189	11189	11105	44158	11492	11094	11094	11010	44263
	AUG 14	11519	11167	11167	11046	44127	11344	10992	10992	10871	44204
	AUG 21	11420	11126	11126	11018	44116	11277	10983	10983	10875	44092
	AUG 28	11409	11135	11135	11001	44144	11206	10932	10932	10798	43787
	SEP 4	11488	11163	11163	11008	44264	11312	10987	10987	10832	44104
	SEP 11	11546	11192	11192	11045	44329	11403	11049	11049	10902	44439
	SEP 18	11420	11227	11227	11072	44277	11410	11217	11217	11062	44258
	SEP 25	11559	11171	11171	11099	44418	11652	11264	11264	11192	44311
	OCT 2	11491	11148	11148	11139	44387	11592	11249	11249	11240	44222
	OCT 9	11572	11180	11180	11137	44522	11623	11231	11231	11188	44756
	OCT 16	11462	11153	11153	11076	44407	11464	11155	11155	11078	44539
	OCT 23	11439	11078	11078	11010	44445	11440	11079	11079	11011	44476
	OCT 30	11331	11132	11132	10983	44389	11277	11078	11078	10929	44071
	NOV 6	11557	11153	11153	11128	44645	11578	11174	11174	11149	44747
	NOV 13	11538	11238	11238	11107	44741	11511	11211	11211	11080	45041
	NOV 20	11615	11184	11184	11109	44767	11661	11230	11230	11155	45145
	NOV 27	11410	11210	11210	11075	44656	11453	11253	11253	11118	44983
	DEC 4	11707	11200	11200	11121	45099	11725	11218	11218	11139	45659
	DEC 11	11400	11285	11285	11210	44722	11368	11253	11253	11178	45516
	DEC 18	11784	11512	11512	11292	45051	11927	11655	11655	11435	45981
	DEC 25	11772	11455	11455	11298	44997	12141	11824	11824	11667	46347

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1964	JAN 1	12017	11459	11459	11223	45219	12541	11983	11983	11747	46396
	JAN 8	11728	11364	11364	11260	44926	12223	11859	11859	11755	46041
	JAN 15	11800	11439	11439	11200	45176	12072	11711	11711	11472	45582
	JAN 22	11510	11346	11346	11221	45008	11664	11500	11500	11375	45015
	JAN 29	11526	11349	11349	11153	45057	11505	11328	11328	11132	44473
	FEB 5	11495	11253	11253	11129	44947	11510	11268	11268	11144	44596
	FEB 12	11545	11178	11178	11143	45098	11482	11115	11115	11080	44801
	FEB 19	11591	11300	11300	11171	45176	11478	11187	11187	11058	44700
	FEB 26	11518	11318	11318	11165	45127	11361	11161	11161	11008	44437
	MAR 4	11605	11243	11243	11115	45242	11498	11136	11136	11008	44657
	MAR 11	11454	11201	11201	11140	45251	11294	11041	11041	10980	44850
	MAR 18	11536	11178	11178	11161	45353	11468	11110	11110	11093	45015
	MAR 25	11712	11433	11433	11204	45559	11712	11433	11433	11204	45150
	APR 1	11521	11366	11366	11249	45397	11493	11338	11338	11221	44905
	APR 8	11659	11451	11451	11237	45491	11565	11357	11357	11143	45345
	APR 15	11595	11405	11405	11296	45460	11533	11343	11343	11234	45280
	APR 22	11589	11270	11270	11148	45563	11549	11230	11230	11108	45211
	APR 29	11321	11186	11186	11053	45375	11239	11104	11104	10971	44684
	MAY 6	11441	11230	11230	11152	45471	11454	11243	11243	11165	45246
	MAY 13	11579	11265	11265	11166	45678	11503	11189	11189	11090	45483
	MAY 20	11580	11282	11282	11172	45700	11495	11197	11197	11087	45395
	MAY 27	11488	11280	11280	11157	45700	11332	11124	11124	11001	45117
	JUN 3	11511	11247	11247	11216	45703	11368	11104	11104	11073	45408
	JUN 10	11513	11224	11224	11184	45849	11368	11079	11079	11039	45764
	JUN 17	11691	11364	11364	11236	46058	11698	11371	11371	11243	46001
	JUN 24	11575	11343	11343	11224	45994	11744	11512	11512	11393	45955
	JUL 1	11643	11422	11422	11241	46060	11836	11615	11615	11434	46003
	JUL 8	11585	11322	11322	11294	46032	11768	11505	11505	11477	46620
	JUL 15	11898	11438	11438	11326	46383	11980	11520	11520	11408	46723
	JUL 22	11528	11369	11369	11250	46008	11495	11336	11336	11217	46144
	JUL 29	11587	11408	11408	11219	46158	11448	11269	11269	11080	45846
	AUG 5	11676	11416	11416	11335	46158	11589	11329	11329	11248	46193
	AUG 12	11831	11455	11455	11357	46418	11659	11283	11283	11185	46560
	AUG 19	11778	11500	11500	11387	46419	11617	11339	11339	11226	46399
	AUG 26	11866	11537	11537	11395	46560	11657	11328	11328	11186	46257
	SEP 2	11787	11472	11472	11389	46425	11573	11258	11258	11175	46121
	SEP 9	11887	11409	11409	11390	46686	11700	11222	11222	11203	46834
	SEP 16	11758	11533	11533	11391	46652	11698	11473	11473	11331	46604
	SEP 23	11961	11552	11552	11480	46860	12093	11684	11684	11612	46858
	SEP 30	11868	11590	11590	11480	46741	11974	11696	11696	11586	46490
	OCT 7	11992	11622	11622	11559	46837	12059	11689	11689	11626	47039
	OCT 14	11894	11655	11655	11484	46830	11856	11617	11617	11446	46986
	OCT 21	11880	11500	11500	11453	46815	11870	11490	11490	11443	46905
	OCT 28	11739	11509	11509	11435	46738	11664	11434	11434	11360	46480
	NOV 4	12000	11524	11524	11559	46991	12005	11529	11529	11564	46983
	NOV 11	11916	11489	11489	11547	47024	11847	11420	11420	11478	47334
	NOV 18	12156	11566	11566	11565	47280	12121	11531	11531	11530	47629
	NOV 25	11872	11713	11713	11614	46995	11839	11680	11680	11581	47330
	DEC 2	12068	11693	11693	11679	47225	12094	11719	11719	11705	47745
	DEC 9	11914	11792	11792	11624	47053	11896	11774	11774	11606	47855
	DEC 16	11990	11856	11856	11602	47111	12085	11951	11951	11697	47970
	DEC 23	12024	11767	11767	11627	47089	12395	12138	12138	11998	48439
	DEC 30	12101	11597	11597	11539	47375	12539	12035	12035	11977	48675

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

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----				
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1965	JAN 6	12009	11700	11700	11662	47156	12592	12283	12283	12245	48417
	JAN 13	12106	11682	11682	11515	47347	12404	11980	11980	11813	47971
	JAN 20	11902	11625	11625	11513	47183	12049	11772	11772	11660	47294
	JAN 27	11817	11614	11614	11476	47343	11892	11689	11689	11551	46895
	FEB 3	11926	11648	11648	11542	47417	11994	11716	11716	11610	46981
	FEB 10	11953	11481	11481	11457	47514	11955	11483	11483	11459	47254
	FEB 17	11795	11442	11442	11473	47389	11713	11360	11360	11391	46901
	FEB 24	11947	11427	11427	11408	47651	11865	11345	11345	11326	46957
	MAR 3	11773	11503	11503	11553	47469	11726	11456	11456	11506	46797
	MAR 10	11860	11475	11475	11492	47577	11705	11320	11320	11337	47150
	MAR 17	11852	11482	11482	11524	47550	11757	11387	11387	11429	47118
	MAR 24	11958	11495	11495	11497	47656	12032	11569	11569	11571	47324
	MAR 31	11912	11425	11425	11544	47603	11891	11404	11404	11523	46994
	APR 7	12080	11510	11510	11705	47705	11980	11410	11410	11605	47526
	APR 14	11968	11571	11571	11690	47593	11798	11401	11401	11520	47409
	APR 21	12199	11627	11627	11725	47948	12155	11583	11583	11681	47662
	APR 28	11939	11594	11594	11698	47627	11853	11508	11508	11612	46970
	MAY 5	11984	11506	11506	11650	47758	12106	11628	11628	11772	47441
	MAY 12	11883	11385	11385	11534	47738	11914	11416	11416	11565	47577
	MAY 19	11886	11386	11386	11543	47745	11891	11391	11391	11548	47440
	MAY 26	11890	11407	11407	11580	47838	11823	11340	11340	11513	47239
	JUN 2	11944	11426	11426	11613	47946	11854	11336	11336	11523	47548
	JUN 9	11907	11433	11433	11605	47931	11804	11330	11330	11502	47835
	JUN 16	12136	11525	11525	11734	48091	12022	11411	11411	11620	47957
	JUN 23	12060	11477	11477	11645	48161	12305	11722	11722	11890	48197
	JUN 30	11933	11447	11447	11595	48092	12159	11673	11673	11821	47884
	JUL 7	12061	11479	11479	11713	48274	12341	11759	11759	11993	48844
	JUL 14	12267	11647	11647	11735	48442	12349	11729	11729	11817	48855
	JUL 21	11931	11506	11506	11737	48097	11929	11504	11504	11735	48316
	JUL 28	12014	11535	11535	11692	48286	11913	11434	11434	11591	48060
	AUG 4	12111	11567	11567	11725	48338	12053	11509	11509	11667	48318
	AUG 11	12107	11491	11491	11684	48413	11932	11316	11316	11509	48586
	AUG 18	12057	11566	11566	11728	48411	11835	11344	11344	11506	48411
	AUG 25	12030	11485	11485	11619	48539	11858	11313	11313	11447	48268
	SEP 1	12105	11568	11568	11672	48528	11891	11354	11354	11458	48125
	SEP 8	12031	11548	11548	11659	48483	11753	11270	11270	11381	48604
	SEP 15	12045	11487	11487	11578	48642	11898	11340	11340	11431	48562
	SEP 22	12148	11521	11521	11713	48822	12262	11635	11635	11827	48881
	SEP 29	12042	11489	11489	11685	48896	12084	11531	11531	11727	48588
	OCT 6	12174	11638	11638	11731	48936	12189	11653	11653	11746	49068
	OCT 13	12001	11506	11506	11701	48851	11891	11396	11396	11591	49054
	OCT 20	12417	11826	11826	11924	49267	12334	11743	11743	11841	49382
	OCT 27	11886	11548	11548	11689	48957	11937	11599	11599	11740	48802
	NOV 3	12120	11634	11634	11739	49193	12175	11689	11689	11794	49131
	NOV 10	12058	11724	11724	11629	49196	12049	11715	11715	11620	49504
	NOV 17	12072	11583	11583	11756	49186	11995	11506	11506	11679	49540
	NOV 24	11935	11574	11574	11699	49150	11878	11517	11517	11642	49483
	DEC 1	12297	11763	11763	11872	49453	12234	11700	11700	11809	49912
	DEC 8	12356	11878	11878	11895	49599	12336	11858	11858	11875	50411
	DEC 15	12385	11899	11899	11820	49738	12453	11967	11967	11888	50568
	DEC 22	12174	11956	11956	11940	49470	12583	12365	12365	12349	50848
	DEC 29	12366	11820	11820	11903	49714	12833	12287	12287	12370	51101

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1966	JAN 5	12262	11700	11700	11943	49553	12898	12336	12336	12579	50857
	JAN 12	12601	12011	12011	11913	50104	12986	12396	12396	12298	50927
	JAN 19	12085	11867	11867	11877	49712	12301	12083	12083	12093	49869
	JAN 26	12221	11869	11869	11916	49856	12309	11957	11957	12004	49521
	FEB 2	12296	11878	11878	11948	49976	12378	11960	11960	12030	49503
	FEB 9	12214	11711	11711	11870	50038	12229	11726	11726	11885	49793
	FEB 16	12181	11728	11728	11844	49992	12103	11650	11650	11766	49515
	FEB 23	12195	11675	11675	11797	50152	12087	11567	11567	11689	49431
	MAR 2	12134	11670	11670	11841	50059	12054	11590	11590	11761	49268
	MAR 9	12162	11548	11548	11802	50187	12015	11401	11401	11655	49732
	MAR 16	12178	11642	11642	11815	50220	12062	11526	11526	11699	49699
	MAR 23	12203	11601	11601	11832	50179	12248	11646	11646	11877	49890
	MAR 30	12110	11602	11602	11822	50116	12056	11548	11548	11768	49451
	APR 6	12245	11622	11622	11912	50263	12181	11558	11558	11848	49977
	APR 13	12230	11627	11627	11870	50489	12209	11606	11606	11849	50347
	APR 20	12195	11510	11510	11822	50446	12363	11678	11678	11990	50148
	APR 27	12341	11699	11699	11961	50511	12345	11703	11703	11965	49910
	MAY 4	12298	11681	11681	12012	50493	12389	11772	11772	12103	50111
	MAY 11	12308	11628	11628	11968	50598	12302	11622	11622	11962	50473
	MAY 18	12244	11581	11581	11925	50556	12206	11543	11543	11887	50266
	MAY 25	12181	11528	11528	11867	50560	12038	11385	11385	11724	49934
	JUN 1	12304	11492	11492	11868	50725	12155	11343	11343	11719	50192
	JUN 8	12092	11545	11545	11885	50530	11967	11420	11420	11760	50424
	JUN 15	12259	11471	11471	11794	50784	12156	11368	11368	11691	50598
	JUN 22	12252	11561	11561	11970	50690	12368	11677	11677	12086	50772
	JUN 29	12397	11626	11626	11938	50973	12557	11786	11786	12098	50700
	JUL 6	12392	11565	11565	12042	51056	12668	11841	11841	12318	51531
	JUL 13	12717	11899	11899	11993	51359	12830	12012	12012	12106	51869
	JUL 20	12167	11536	11536	11996	50769	12168	11537	11537	11997	51019
	JUL 27	12267	11587	11587	11991	50922	12159	11479	11479	11883	50791
	AUG 3	12268	11490	11490	11915	50975	12211	11433	11433	11858	50906
	AUG 10	12303	11521	11521	11842	51043	12167	11385	11385	11706	51275
	AUG 17	12102	11372	11372	11825	50896	11906	11176	11176	11629	50919
	AUG 24	12049	11330	11330	11675	50974	11830	11111	11111	11456	50708
	AUG 31	12164	11473	11473	11800	51049	11951	11260	11260	11587	50551
	SEP 7	12217	11468	11468	11880	51036	11962	11213	11213	11625	51117
	SEP 14	12374	11486	11486	11870	51319	12151	11263	11263	11647	51272
	SEP 21	12427	11656	11656	11835	51381	12497	11726	11726	11905	51446
	SEP 28	11887	11237	11237	11820	50870	11904	11254	11254	11837	50543
	OCT 5	12261	11433	11433	11947	51186	12336	11508	11508	12022	51212
	OCT 12	12288	11360	11360	11875	51267	12206	11278	11278	11793	51512
	OCT 19	12248	11458	11458	11759	51249	12206	11416	11416	11717	51380
	OCT 26	12041	11523	11523	11894	51073	12086	11568	11568	11939	51006
	NOV 2	12168	11574	11574	11889	51230	12209	11615	11615	11930	51086
	NOV 9	12255	11609	11609	11877	51385	12231	11585	11585	11853	51742
	NOV 16	12378	11667	11667	11831	51606	12304	11593	11593	11757	51949
	NOV 23	11954	11515	11515	11770	51238	11900	11461	11461	11716	51589
	NOV 30	12243	11607	11607	11783	51514	12194	11558	11558	11734	51894
	DEC 7	12046	11597	11597	11865	51264	12062	11613	11613	11881	52068
	DEC 14	12361	11714	11714	11851	51703	12385	11738	11738	11875	52582
	DEC 21	12110	11638	11638	11906	51457	12538	12066	12066	12334	52786
	DEC 28	12309	11761	11761	11872	51740	12765	12217	12217	12328	53220

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
1967	JAN 4	12376	11811	11811	11981	51795	13054	12489	12489	12659	53104
	JAN 11	12586	12001	12001	11959	52046	12992	12407	12407	12365	53029
	JAN 18	12006	11789	11789	11881	51585	12228	12011	12011	12103	51823
	JAN 25	12406	11868	11868	11890	51998	12544	12006	12006	12028	51769
	FEB 1	12309	12133	12133	11969	51931	12390	12214	12214	12050	51378
	FEB 8	12220	11867	11867	11931	52009	12317	11964	11964	12028	51806
	FEB 15	12313	11857	11857	11895	52235	12258	11802	11802	11840	51761
	FEB 22	12489	12012	12012	11906	52428	12350	11873	11873	11767	51722
	MAR 1	12060	11893	11893	11901	52035	11949	11782	11782	11790	51131
	MAR 8	12250	12048	12048	11891	52311	12124	11922	11922	11765	51819
	MAR 15	12320	12147	12147	11948	52334	12161	11988	11988	11789	51822
	MAR 22	12718	12416	12416	12151	52772	12781	12479	12479	12214	52460
	MAR 29	12461	12326	12326	12076	52624	12455	12320	12320	12070	51948
	APR 5	12630	12450	12450	12183	52500	12504	12324	12324	12057	52058
	APR 12	12362	12217	12217	12136	52340	12260	12115	12115	12034	52184
	APR 19	12612	12434	12434	12134	52623	12634	12456	12456	12156	52380
	APR 26	12349	12251	12251	12103	52473	12415	12317	12317	12169	51915
	MAY 3	12556	12422	12422	12151	52741	12627	12493	12493	12222	52243
	MAY 10	12370	12307	12307	12041	52653	12447	12384	12384	12118	52565
	MAY 17	12482	12359	12359	12078	52731	12441	12318	12318	12037	52427
	MAY 24	12349	12299	12299	12022	52626	12188	12138	12138	11861	52066
	MAY 31	12411	12309	12309	12030	52692	12168	12066	12066	11787	52032
	JUN 7	12454	12377	12377	12123	52695	12229	12152	12152	11898	52568
	JUN 14	12377	12334	12334	12022	52835	12239	12196	12196	11884	52697
	JUN 21	12459	12368	12368	12198	52929	12587	12496	12496	12326	52975
	JUN 28	12475	12334	12334	12044	52952	12484	12343	12343	12053	52671
	JUL 5	12676	12323	12323	12214	53069	12705	12352	12352	12243	53354
	JUL 12	12916	12847	12847	12273	53319	12883	12814	12814	12240	53869
	JUL 19	12562	12511	12511	12326	52974	12604	12553	12553	12368	53313
	JUL 26	12753	12699	12699	12321	53248	12745	12691	12691	12313	53211
	AUG 2	12680	12564	12564	12385	53198	12646	12530	12530	12351	53054
	AUG 9	12804	12713	12713	12433	53340	12644	12553	12553	12273	53577
	AUG 16	12663	12534	12534	12281	53327	12504	12375	12375	12122	53349
	AUG 23	12751	12704	12704	12278	53462	12525	12478	12478	12052	53298
	AUG 30	12479	12433	12433	12219	53276	12243	12197	12197	11983	52747
	SEP 6	12792	12713	12713	12460	53529	12565	12486	12486	12233	53550
	SEP 13	12925	12855	12855	12539	53653	12656	12586	12586	12270	53707
	SEP 20	12895	12789	12789	12487	53716	12871	12765	12765	12463	53721
	SEP 27	12697	12623	12623	12486	53647	12723	12649	12649	12512	53314
	OCT 4	13005	12861	12861	12592	53937	13078	12934	12934	12665	53823
	OCT 11	12913	12768	12768	12664	53925	12853	12708	12708	12604	54130
	OCT 18	13528	13312	13312	12967	54370	13374	13158	13158	12813	54590
	OCT 25	12911	12853	12853	12721	53887	12926	12868	12868	12736	53924
	NOV 1	13039	12959	12959	12748	54056	13046	12966	12966	12755	53832
	NOV 8	13119	12987	12987	12789	54203	13082	12950	12950	12752	54498
	NOV 15	13236	13074	13074	12718	54313	13102	12940	12940	12584	54613
	NOV 22	13081	12954	12954	12860	54160	12957	12830	12830	12736	54650
	NOV 29	13105	12986	12986	12721	54311	13013	12894	12894	12629	54735
	DEC 6	13108	13021	13021	12820	54284	13112	13025	13025	12824	55089
	DEC 13	13096	12975	12975	12763	54367	13022	12901	12901	12689	55318
	DEC 20	13047	12862	12862	12780	54433	13353	13168	13168	13086	55686
	DEC 27	13233	12888	12888	12791	54905	13736	13391	13391	13294	56472

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	13575	13080	13080	12922	55076	14297	13802	13802	13644	56437
	JAN 10	13382	13202	13202	12818	54957	13894	13714	13714	13330	56031
	JAN 17	12987	12763	12763	12830	54631	13264	13040	13040	13107	55005
	JAN 24	13279	13046	13046	12903	54962	13438	13205	13205	13062	54907
	JAN 31	13165	12924	12924	12829	54938	13239	12998	12998	12903	54297
	FEB 7	13252	13011	13011	12877	55191	13415	13174	13174	13040	54897
	FEB 14	13205	12821	12821	12717	55265	13181	12797	12797	12693	54738
	FEB 21	13076	12671	12671	12697	54955	12968	12563	12563	12589	54379
	FEB 28	13200	12758	12758	12887	55231	13169	12727	12727	12856	54377
	MAR 6	13307	12807	12807	12991	55450	13277	12777	12777	12961	54872
	MAR 13	13309	12530	12530	12851	55571	13139	12360	12360	12681	55043
	MAR 20	13241	12508	12508	12827	55446	13214	12481	12481	12800	55053
	MAR 27	12949	12367	12367	12788	55257	12899	12317	12317	12738	54547
	APR 3	13108	12412	12412	12777	55472	13047	12351	12351	12716	54910
	APR 10	13101	12455	12455	12695	55775	13054	12408	12408	12648	55481
	APR 17	13406	12643	12643	12879	56105	13543	12780	12780	13016	55929
	APR 24	12915	12264	12264	12789	55421	13026	12375	12375	12900	55001
	MAY 1	13038	12364	12364	12762	55536	13068	12394	12394	12792	54881
	MAY 9	13165	12342	12342	12784	55900	13231	12408	12408	12850	55708
	MAY 15	13090	12378	12378	12690	55889	13010	12298	12298	12610	55502
	MAY 22	13096	12427	12427	12774	55818	12988	12319	12319	12666	55475
	MAY 29	13193	12429	12429	12802	55910	12977	12213	12213	12586	55276
	JUN 5	13098	12339	12339	12890	55944	12922	12163	12163	12714	55755
	JUN 12	13192	12514	12514	12882	56329	13000	12322	12322	12690	56172
	JUN 19	13118	12454	12454	12852	56178	13125	12461	12461	12859	56153
	JUN 26	13570	12763	12763	12992	56746	13651	12844	12844	13073	56456
	JUL 3	13217	12724	12724	13035	56299	13245	12752	12752	13063	56388
	JUL 10	13385	12973	12973	12952	56704	13307	12895	12895	12874	57217
	JUL 17	13419	12949	12949	13145	56463	13340	12870	12870	13066	56888
	JUL 24	13571	12932	12932	13161	56673	13522	12883	12883	13112	56878
	JUL 31	13548	12946	12946	13190	56803	13438	12836	12836	13080	56552
	AUG 7	13459	12722	12722	13117	56909	13429	12692	12692	13087	57002
	AUG 14	13363	12787	12787	13049	57014	13171	12595	12595	12857	57003
	AUG 21	13664	13045	13045	13150	57080	13441	12822	12822	12927	57177
	AUG 28	13314	12940	12940	13135	56876	13024	12650	12650	12845	56504
	SEP 4	13343	12889	12889	13088	57029	13096	12642	12642	12841	56906
	SEP 11	13596	12962	12962	13040	57473	13402	12768	12768	12846	57536
	SEP 18	13451	13047	13047	13077	57072	13198	12794	12794	12824	57048
	SEP 25	13252	12778	12778	13055	56890	13058	12584	12584	12861	56568
	OCT 2	13515	12974	12974	13130	57324	13475	12934	12934	13090	57068
	OCT 9	13436	13033	13033	13211	57163	13477	13074	13074	13252	57212
	OCT 16	13721	13205	13205	13348	57600	13822	13306	13306	13449	57849
	OCT 23	13317	12980	12980	13318	57433	13337	13000	13000	13338	57727
	OCT 30	13667	13172	13172	13315	57776	13605	13110	13110	13253	57508
	NOV 6	13371	12979	12979	13179	57343	13287	12895	12895	13095	57378
	NOV 13	13902	13227	13227	13365	58083	13864	13189	13189	13327	58307
	NOV 20	13674	13161	13161	13445	57985	13678	13165	13165	13449	58722
	NOV 27	13556	12973	12973	13371	57913	13415	12832	12832	13230	58515
	DEC 4	13769	13238	13238	13290	58224	13683	13152	13152	13204	59008
	DEC 11	13371	12937	12937	13319	57900	13250	12816	12816	13198	58775
	DEC 18	13723	13148	13148	13355	58331	13755	13180	13180	13387	59549
	DEC 25	13829	12970	12970	13409	58267	13852	12993	12993	13432	59830

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	14206	12886	12886	13305	59115	14742	13422	13422	13841	60634
	JAN 8	13596	13098	13098	13394	58590	14257	13759	13759	14055	59782
	JAN 15	13694	13007	13007	13462	58446	14675	13988	13988	14443	58998
	JAN 22	13617	12835	12835	13344	58632	14566	13784	13784	14293	58932
	JAN 29	13536	12645	12645	13348	58636	14027	13136	13136	13839	57996
	FEB 5	13603	12859	12859	13368	58628	13974	13230	13230	13739	58079
	FEB 12	13641	12842	12842	13420	58726	13859	13060	13060	13638	58142
	FEB 19	13863	12819	12819	13500	59238	14139	13095	13095	13776	58907
	FEB 26	13707	12950	12950	13503	59024	13760	13003	13003	13556	58333
	MAR 5	13748	13014	13014	13541	58806	13690	12956	12956	13483	58091
	MAR 12	13710	12835	12835	13462	58899	13562	12687	12687	13314	58183
	MAR 19	13516	12740	12740	13431	58955	13474	12698	12698	13389	58539
	MAR 26	13641	12677	12677	13373	59163	13480	12516	12516	13212	58456
	APR 2	13685	12490	12490	13376	59165	13583	12388	12388	13274	58487
	APR 9	13540	12593	12593	13315	58976	13466	12519	12519	13241	58465
	APR 16	13352	12593	12593	13208	58867	13442	12683	12683	13298	58637
	APR 23	13465	12330	12330	13293	59184	13659	12524	12524	13487	59033
	APR 30	13465	12347	12347	13380	59191	13687	12569	12569	13602	58446
	MAY 7	13955	12352	12352	13472	59457	14196	12593	12593	13713	59046
	MAY 14	13824	12653	12653	13563	59444	13860	12689	12689	13599	58978
	MAY 21	13704	12346	12346	13588	59455	13793	12435	12435	13677	59381
	MAY 28	13841	12538	12538	13728	59712	13766	12463	12463	13653	59190
	JUN 4	13965	12444	12444	13596	59877	13811	12290	12290	13442	59587
	JUN 11	13975	12715	12715	13527	59867	13717	12457	12457	13269	59527
	JUN 18	13576	12261	12261	13477	59591	13339	12024	12024	13240	59579
	JUN 25	13654	12331	12331	13463	59715	13340	12017	12017	13149	59465
	JUL 2	13909	12275	12275	13413	60019	13816	12182	12182	13320	59934
	JUL 9	13462	12442	12442	13349	59558	13495	12475	12475	13382	59941
	JUL 16	13473	12194	12194	13297	59761	13601	12322	12322	13425	60180
	JUL 23	13561	12207	12207	13179	59889	13633	12279	12279	13251	60414
	JUL 30	13315	12046	12046	13169	59530	13209	11940	11940	13063	59253
	AUG 6	13726	12636	12636	13475	59880	13556	12466	12466	13305	59806
	AUG 13	13754	12425	12425	13421	60036	13548	12219	12219	13215	59968
	AUG 20	13716	12495	12495	13657	60112	13592	12371	12371	13533	60455
	AUG 27	13849	12645	12645	13637	60238	13502	12298	12298	13290	60061
	SEP 3	13926	12686	12686	13524	60567	13611	12371	12371	13209	60317
	SEP 10	13831	13091	13091	13440	60337	13613	12873	12873	13222	60252
	SEP 17	13659	12641	12641	13527	60175	13447	12429	12429	13315	60189
	SEP 24	13800	12694	12694	13596	60320	13560	12454	12454	13356	60084
	OCT 1	13978	12542	12542	13658	60532	13912	12476	12476	13592	60156
	OCT 8	13771	12804	12804	13632	60283	13694	12727	12727	13555	60167
	OCT 15	13926	12579	12579	13708	60578	13864	12517	12517	13646	60752
	OCT 22	13946	12931	12931	13790	60778	13974	12959	12959	13818	61308
	OCT 29	13882	12703	12703	13802	60768	13674	12495	12495	13594	60542
	NOV 5	14186	12858	12858	13890	61117	14056	12728	12728	13760	60997
	NOV 12	14243	12999	12999	13872	61247	14126	12882	12882	13755	61397
	NOV 19	14158	13087	13087	14012	61168	14203	13132	13132	14057	62053
	NOV 26	14112	12902	12902	13974	61237	13973	12763	12763	13835	61990
	DEC 3	14159	12968	12968	13956	61427	14091	12900	12900	13888	62206
	DEC 10	14183	12983	12983	13892	61631	14151	12951	12951	13860	62394
	DEC 17	14048	13004	13004	13951	61441	14241	13197	13197	14144	62708
	DEC 24	14055	12959	12959	13791	61380	14213	13117	13117	13949	63018
	DEC 31	14391	13287	13287	13863	61885	14818	13714	13714	14290	63475

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

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		NON- BORROWED		NON- BORROWED		NON- BORROWED		NON- BORROWED			
		TOTAL	RESERVES	RESERVES	REQUIRED	MONETARY	TOTAL	NON- BORROWED	RESERVES	REQUIRED	MONETARY
		RESERVES	PLUS EXT CR	RESERVES	RESERVES	BASE	RESERVES	RESERVES	PLUS EXT CR	RESERVES	BASE
1970	JAN 7	14111	13259	13259	13826	62006	14740	13888	13888	14455	63208
	JAN 14	13956	13091	13091	13879	61635	14849	13984	13984	14772	62280
	JAN 21	14148	13185	13185	13944	61615	15163	14200	14200	14959	62146
	JAN 28	14085	13055	13055	13973	61815	14580	13550	13550	14468	61260
	FEB 4	14202	12944	12944	13991	62017	14559	13301	13301	14348	61340
	FEB 11	14124	13055	13055	13917	61880	14302	13233	13233	14095	61224
	FEB 18	14125	13015	13015	13876	61898	14362	13252	13252	14113	61679
	FEB 25	14008	12943	12943	13836	61970	14022	12957	12957	13850	61365
	MAR 4	14052	13216	13216	13854	61923	13942	13106	13106	13744	61108
	MAR 11	13923	12991	12991	13852	61901	13736	12804	12804	13665	61006
	MAR 18	14064	13247	13247	13914	62099	14005	13188	13188	13855	61671
	MAR 25	14047	13111	13111	13951	62342	13869	12933	12933	13773	61718
	APR 1	14290	13341	13341	13951	62710	14155	13206	13206	13816	61903
	APR 8	14182	13686	13686	14003	62472	14022	13526	13526	13843	61773
	APR 15	14312	13295	13295	14210	62603	14311	13294	13294	14209	62295
	APR 22	14252	13283	13283	14094	62654	14377	13408	13408	14219	62681
	APR 29	14061	13167	13167	13949	62803	14197	13303	13303	14085	62090
	MAY 6	14329	13555	13555	13979	63162	14565	13791	13791	14215	62657
	MAY 13	13889	13079	13079	13861	62922	13891	13081	13081	13863	62384
	MAY 20	14096	12917	12917	13882	63100	14183	13004	13004	13969	63114
	MAY 27	13751	12818	12818	13707	62739	13631	12698	12698	13587	62253
	JUN 3	14025	12801	12801	13830	63001	13858	12634	12634	13663	62613
	JUN 10	14020	13163	13163	13884	63092	13741	12884	12884	13605	62622
	JUN 17	14189	13531	13531	13916	63285	13936	13278	13278	13663	63278
	JUN 24	13952	13065	13065	13864	63154	13592	12705	12705	13504	63019
	JUL 1	14188	13197	13197	13915	63327	14012	13021	13021	13739	63066
	JUL 8	14045	12751	12751	13971	63093	13956	12662	12662	13882	63366
	JUL 15	14206	12525	12525	13976	63519	14205	12524	12524	13975	63928
	JUL 22	14194	12808	12808	14009	63678	14225	12839	12839	14040	64446
	JUL 29	14183	12952	12952	14030	63491	14048	12817	12817	13895	63290
	AUG 5	14167	13157	13157	13979	63487	13986	12976	12976	13798	63366
	AUG 12	14437	13263	13263	14158	63902	14255	13081	13081	13976	63799
	AUG 19	14226	13545	13545	14134	63655	14088	13407	13407	13996	64047
	AUG 26	14228	13568	13568	14090	63685	13864	13204	13204	13726	63596
	SEP 2	14336	13676	13676	14158	63872	13980	13320	13320	13802	63512
	SEP 9	14647	13884	13884	14232	64237	14391	13628	13628	13976	64081
	SEP 16	14591	14091	14091	14235	64217	14330	13830	13830	13974	64224
	SEP 23	14127	13667	13667	14174	63926	13819	13359	13359	13866	63860
	SEP 30	14454	13793	13793	14182	64028	14327	13666	13666	14055	63484
	OCT 7	14616	14218	14218	14264	64363	14494	14096	14096	14142	64163
	OCT 14	14298	13848	13848	14257	64035	14159	13709	13709	14118	64140
	OCT 21	14504	13918	13918	14315	64322	14480	13894	13894	14291	65010
	OCT 28	14464	14031	14031	14273	64393	14191	13758	13758	14000	64259
	NOV 4	14564	14141	14141	14246	64536	14363	13940	13940	14045	64370
	NOV 11	14568	14123	14123	14286	64618	14399	13954	13954	14117	64735
	NOV 18	14384	14054	14054	14220	64420	14376	14046	14046	14212	65265
	NOV 25	14271	13835	13835	14195	64464	14085	13649	13649	14009	65275
	DEC 2	14654	14199	14199	14237	64913	14519	14064	14064	14102	65676
	DEC 9	14416	14126	14126	14280	64782	14304	14014	14014	14168	65538
	DEC 16	14411	14012	14012	14291	64740	14497	14098	14098	14377	65977
	DEC 23	14562	14237	14237	14352	65073	14672	14347	14347	14462	66852
	DEC 30	14757	14487	14487	14323	65364	15084	14814	14814	14650	66973



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
1971	JAN 6	14960	14553	14553	14384	65852	15605	15198	15198	15029	67172
	JAN 13	14323	14046	14046	14291	65334	15162	14885	14885	15130	66103
	JAN 20	14545	14073	14073	14453	65438	15659	15187	15187	15567	66143
	JAN 27	14623	14269	14269	14341	65552	15153	14799	14799	14871	65095
	FEB 3	14634	14351	14351	14397	65632	14967	14684	14684	14730	64912
	FEB 10	14687	14440	14440	14482	65635	14812	14565	14565	14607	64976
	FEB 17	14940	14379	14379	14643	66178	15115	14554	14554	14818	65877
	FEB 24	14941	14691	14691	14624	66398	14907	14657	14657	14590	65791
	MAR 3	14766	14508	14508	14596	66166	14599	14341	14341	14429	65252
	MAR 10	14679	14258	14258	14597	65943	14455	14034	14034	14373	65000
	MAR 17	14935	14645	14645	14670	66555	14835	14545	14545	14570	66028
	MAR 24	14638	14305	14305	14570	66382	14432	14099	14099	14364	65815
	MAR 31	14953	14696	14696	14577	66722	14804	14547	14547	14428	65737
	APR 7	14814	14617	14617	14537	66494	14587	14390	14390	14310	65768
	APR 14	14669	14519	14519	14461	66547	14525	14375	14375	14317	66188
	APR 21	14657	14573	14573	14576	66696	14689	14605	14605	14608	66785
	APR 28	14782	14606	14606	14734	67036	14823	14647	14647	14775	66319
	MAY 5	15155	14981	14981	14790	67259	15351	15177	15177	14986	66716
	MAY 12	14838	14739	14739	14608	67042	14833	14734	14734	14603	66540
	MAY 19	14870	14564	14564	14768	67203	14952	14646	14646	14850	67136
	MAY 26	15015	14748	14748	14841	67521	14886	14619	14619	14712	67009
	JUN 2	15121	14475	14475	14836	67621	14933	14287	14287	14648	67122
	JUN 9	14916	14763	14763	14843	67451	14587	14434	14434	14514	67009
	JUN 16	15158	14755	14755	14892	67747	14859	14456	14456	14593	67662
	JUN 23	15013	14394	14394	14803	67655	14631	14012	14012	14421	67566
	JUN 30	15121	14371	14371	14889	67876	14884	14134	14134	14652	67436
	JUL 7	15084	14423	14423	14807	67753	14916	14255	14255	14639	68075
	JUL 14	14876	13885	13885	14871	67933	14765	13774	13774	14760	68406
	JUL 21	15262	14141	14141	14980	68483	15293	14172	14172	15011	69326
	JUL 28	15122	14577	14577	15055	68265	15008	14463	14463	14941	68117
	AUG 4	15493	14729	14729	15059	68589	15300	14536	14536	14866	68463
	AUG 11	14984	14391	14391	14957	68090	14773	14180	14180	14746	68096
	AUG 18	15199	14020	14020	14975	68411	15007	13828	13828	14783	68723
	AUG 25	15039	14268	14268	14948	68368	14642	13871	13871	14551	68311
	SEP 1	15393	14687	14687	15069	68725	14976	14270	14270	14652	68239
	SEP 8	15513	14748	14748	15308	68665	15132	14367	14367	14927	68575
	SEP 15	15532	15075	15075	15285	68795	15134	14677	14677	14887	68769
	SEP 22	15117	14788	14788	15178	68642	14697	14368	14368	14758	68589
	SEP 29	15541	15117	15117	15198	68928	15306	14882	14882	14963	68280
	OCT 6	15370	15061	15061	15156	68585	15194	14885	14885	14980	68410
	OCT 13	15120	14671	14671	15071	68311	14911	14462	14462	14862	68462
	OCT 20	15246	14914	14914	15036	68650	15180	14848	14848	14970	69320
	OCT 27	15013	14600	14600	14962	68624	14692	14279	14279	14641	68531
	NOV 3	15417	15201	15201	15021	69026	15150	14934	14934	14754	68808
	NOV 10	15000	14878	14878	14990	68431	14760	14638	14638	14750	68678
	NOV 17	15263	14976	14976	15075	68678	15208	14921	14921	15020	69424
	NOV 24	15106	14568	14568	14962	68973	14896	14358	14358	14752	69794
	DEC 1	15598	14893	14893	15008	69530	15403	14698	14698	14813	70252
	DEC 8	15099	15040	15040	14956	68857	14884	14825	14825	14741	69741
	DEC 15	15209	15184	15184	15005	68925	15155	15130	15130	14951	70157
	DEC 22	15019	14878	14878	15048	69052	15046	14905	14905	15075	70819
	DEC 29	15450	15234	15234	15136	69409	15644	15428	15428	15330	71124

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

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		TOTAL	NON-	BORROWED	REQUIRED	MONETARY	TOTAL	NON-	BORROWED	REQUIRED	MONETARY
		RESERVES	BORROWED	RESERVES	RESERVES	BASE	RESERVES	BORROWED	RESERVES	RESERVES	BASE
			RESERVES	PLUS EXT CR				RESERVES	PLUS EXT CR		
1972	JAN 5	15553	15496	15496	15241	69555	16201	16144	16144	15889	71127
	JAN 12	15207	15190	15190	15102	69703	16080	16063	16063	15975	70726
	JAN 19	15404	15390	15390	15186	69885	16661	16647	16647	16443	70863
	JAN 26	15306	15294	15294	15114	69952	15950	15938	15938	15758	69568
	FEB 2	15449	15433	15433	15204	70176	15851	15835	15835	15606	69374
	FEB 9	15213	15171	15171	15163	70195	15415	15373	15373	15365	69713
	FEB 16	15526	15508	15508	15215	70501	15732	15714	15714	15421	69902
	FEB 23	15348	15334	15334	15218	70403	15379	15365	15365	15249	69504
	MAR 1	15339	15272	15272	15257	70437	15218	15151	15151	15136	69091
	MAR 8	15284	15181	15181	15108	70539	15129	15026	15026	14953	69786
	MAR 15	15669	15656	15656	15276	70961	15601	15588	15588	15208	70316
	MAR 22	15148	15033	15033	15281	70542	15053	14938	14938	15186	69765
	MAR 29	15722	15569	15569	15437	71159	15615	15462	15462	15330	70043
	APR 5	15891	15750	15750	15517	71291	15920	15779	15779	15546	71002
	APR 12	15667	15653	15653	15501	71016	15658	15644	15644	15492	70979
	APR 19	15459	15416	15416	15518	70716	15719	15676	15676	15778	70848
	APR 26	15684	15405	15405	15466	71129	15883	15604	15604	15665	70641
	MAY 3	15602	15485	15485	15466	71115	15938	15821	15821	15802	70924
	MAY 10	15679	15592	15592	15488	71347	15875	15788	15788	15684	71578
	MAY 17	15824	15785	15785	15630	71614	16112	16073	16073	15918	71726
	MAY 24	15677	15614	15614	15591	71649	15730	15667	15667	15644	71180
	MAY 31	15836	15582	15582	15748	71664	15821	15567	15567	15733	71324
	JUN 7	16086	16028	16028	15755	71921	15799	15741	15741	15468	71876
	JUN 14	15869	15775	15775	15760	71734	15533	15439	15439	15424	71748
	JUN 21	15922	15863	15863	15710	71836	15675	15616	15616	15463	71846
	JUN 28	15728	15599	15599	15604	71719	15451	15322	15322	15327	71266
	JUL 5	16017	15705	15705	15689	72025	16077	15765	15765	15749	72895
	JUL 12	15768	15541	15541	15545	72094	15775	15548	15548	15552	72861
	JUL 19	15773	15600	15600	15626	72075	16081	15908	15908	15934	72910
	JUL 26	15732	15560	15560	15653	72241	15899	15727	15727	15820	72318
	AUG 2	15980	15617	15617	15738	72472	15991	15628	15628	15749	72372
	AUG 9	15991	15704	15704	15861	72560	15915	15628	15628	15785	73047
	AUG 16	16120	15738	15738	15866	72667	16054	15672	15672	15800	73047
	AUG 23	15838	15490	15490	15798	72451	15627	15279	15279	15587	72417
	AUG 30	16028	15551	15551	15801	72761	15766	15289	15289	15539	72108
	SEP 6	16515	15678	15678	15719	73302	16195	15358	15358	15399	73394
	SEP 13	15647	15498	15498	15762	72556	15285	15136	15136	15400	72435
	SEP 20	16015	15298	15298	15809	73015	15711	14994	14994	15505	72628
	SEP 27	15822	15272	15272	15785	72948	15660	15110	15110	15623	72161
	OCT 4	16177	15741	15741	15947	73355	16184	15748	15748	15954	73062
	OCT 11	16296	15761	15761	15938	73712	16195	15660	15660	15837	73972
	OCT 18	16176	15742	15742	16055	73576	16327	15893	15893	16206	73867
	OCT 25	16110	15345	15345	15960	73725	15989	15224	15224	15839	73343
	NOV 1	16200	15645	15645	15995	73741	16084	15529	15529	15879	73117
	NOV 8	16182	15223	15223	16058	73944	16032	15073	15073	15908	74248
	NOV 15	16851	16357	16357	16065	74657	16868	16374	16374	16082	75285
	NOV 22	16255	15836	15836	16066	74344	16250	15831	15831	16061	74980
	NOV 29	16484	15912	15912	16144	74558	16400	15828	15828	16060	74899
	DEC 6	16637	16048	16048	16301	74845	16589	16000	16000	16253	75655
	DEC 13	16575	15770	15770	16331	74978	16593	15788	15788	16349	76130
	DEC 20	16607	15386	15386	16401	75078	16827	15606	15606	16621	76587
	DEC 27	16557	15439	15439	16368	75292	16814	15696	15696	16625	76993

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

-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----					
	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1973 JAN 3	17002	15251	15251	16424	75920	17740	15989	15989	17162	77135
JAN 10	16457	15766	15766	16312	75696	17499	16808	16808	17354	76898
JAN 17	16979	15686	15686	16650	76157	18663	17370	17370	18334	77441
JAN 24	16356	15262	15262	16389	75598	17454	16360	16360	17487	75652
JAN 31	16914	15604	15604	16459	76250	17585	16275	16275	17130	75285
FEB 7	16620	15388	15388	16502	75874	16919	15687	15687	16801	75308
FEB 14	16715	14723	14723	16528	76160	16902	14910	14910	16715	75554
FEB 21	17002	15332	15332	16497	76490	17126	15456	15456	16621	75750
FEB 28	16518	15039	15039	16539	76116	16363	14884	14884	16384	74502
MAR 7	17218	15533	15533	16882	76804	16996	15311	15311	16660	75907
MAR 14	16722	15231	15231	16697	76389	16478	14987	14987	16453	75654
MAR 21	16931	14792	14792	16683	76681	16766	14627	14627	16518	75953
MAR 28	16691	14680	14680	16603	76559	16423	14412	14412	16335	75285
APR 4	17224	15469	15469	16688	77179	17207	15452	15452	16671	76570
APR 11	16471	14972	14972	16562	76588	16348	14849	14849	16439	76569
APR 18	16810	14962	14962	16573	76964	17048	15200	15200	16811	77239
APR 25	16731	15085	15085	16393	77183	16871	15225	15225	16533	76819
MAY 2	16589	14715	14715	16358	77001	16888	15014	15014	16657	76566
MAY 9	16455	14971	14972	16536	77080	16617	15133	15134	16698	77326
MAY 16	16977	15162	15163	16637	77666	17214	15399	15400	16874	77823
MAY 23	16594	14906	14907	16500	77398	16613	14925	14926	16519	77076
MAY 30	16660	14260	14261	16515	77483	16531	14131	14132	16386	77004
JUN 6	16844	15180	15181	16500	77780	16503	14839	14840	16159	77643
JUN 13	16463	14763	14764	16461	77506	15968	14268	14269	15966	77490
JUN 20	16726	14798	14808	16582	77773	16523	14595	14605	16379	77881
JUN 27	16708	14859	14869	16488	77990	16416	14567	14577	16196	77433
JUL 4	17341	14941	14973	16709	78565	17419	15019	15051	16787	79177
JUL 11	16690	15011	15045	16695	78079	16624	14945	14979	16629	79031
JUL 18	17187	15465	15501	16730	78731	17514	15792	15828	17057	79767
JUL 25	16737	14657	14687	16724	78428	16908	14828	14858	16895	78712
AUG 1	17159	15064	15090	16660	78926	17139	15044	15070	16640	78728
AUG 8	16718	14713	14737	16643	78594	16506	14501	14525	16431	79002
AUG 15	16932	15016	15045	16618	78781	16725	14809	14838	16411	79221
AUG 22	16638	14504	14527	16599	78619	16381	14247	14270	16342	78714
AUG 29	16775	14217	14242	16652	78960	16436	13878	13903	16313	78299
SEP 5	17041	14680	14705	16551	79300	16667	14306	14331	16177	79279
SEP 12	16579	15092	15115	16435	79081	16107	14620	14643	15963	79011
SEP 19	16634	14928	14953	16485	79174	16294	14588	14613	16145	78840
SEP 26	16635	14445	14474	16551	79407	16485	14295	14324	16401	78590
OCT 3	16979	15459	15491	16522	79837	16987	15467	15499	16530	79274
OCT 10	16902	15549	15579	16482	80204	16712	15359	15389	16292	80486
OCT 17	16664	15502	15529	16744	79776	16791	15629	15656	16871	80183
OCT 24	17124	15209	15209	16717	80523	17010	15095	15095	16603	80265
OCT 31	16982	15527	15527	16808	80336	16866	15411	15411	16692	79601
NOV 7	16922	15751	15751	16665	80258	16649	15478	15478	16392	80394
NOV 14	16971	15450	15450	16825	80373	16811	15290	15290	16665	81000
NOV 21	17177	15609	15609	16808	80777	17160	15592	15592	16791	81516
NOV 28	16793	15506	15506	16727	80414	16640	15353	15353	16574	80768
DEC 5	17148	15670	15670	16710	80798	17125	15647	15647	16687	81578
DEC 12	16691	15388	15388	16719	80605	16698	15395	15395	16726	81834
DEC 19	16991	15503	15503	16680	81078	17277	15789	15789	16966	82689
DEC 26	17195	16156	16156	16723	81548	17447	16408	16408	16975	83470

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1974	JAN 2	17155	15945	15945	16767	81335	17789	16579	16579	17401	82514
	JAN 9	17173	16397	16397	17087	81648	18134	17358	17358	18048	83018
	JAN 16	17504	16516	16517	17176	82022	19143	18155	18156	18815	83442
	JAN 23	16988	15806	15810	17071	81709	18221	17039	17043	18304	82030
	JAN 30	17265	16045	16053	17006	82140	17942	16722	16730	17683	81173
	FEB 6	17061	16063	16063	16937	82057	17352	16354	16354	17228	81325
	FEB 13	17209	16056	16056	16915	82375	17257	16104	16104	16963	81706
	FEB 20	17145	15769	15769	17031	82335	17249	15873	15873	17135	81670
	FEB 27	17094	15843	15843	16888	82532	16858	15607	15607	16652	80760
	MAR 6	16992	16080	16080	16874	82518	16678	15766	15766	16560	81438
	MAR 13	17107	16124	16124	16991	82744	16738	15755	15755	16622	81971
	MAR 20	17250	15767	15767	17170	82890	17050	15567	15567	16970	82193
	MAR 27	17053	15340	15340	16884	82874	16714	15001	15001	16545	81551
	APR 3	17313	15810	15810	17087	83307	17218	15715	15715	16992	82460
	APR 10	17024	15830	15830	16962	83279	16791	15597	15597	16729	83230
	APR 17	17494	15678	15678	17165	83783	17675	15859	15859	17346	84089
	APR 24	17199	15260	15260	17060	83575	17341	15402	15402	17202	83243
	MAY 1	17496	15339	15339	17319	84043	17849	15692	15692	17672	83534
	MAY 8	17294	15678	15694	17159	84100	17380	15764	15780	17245	84273
	MAY 15	17460	15483	15847	17284	84396	17516	15539	15903	17340	84521
	MAY 22	17459	14369	15395	17330	84569	17403	14313	15339	17274	84364
	MAY 29	17463	13857	15016	17284	84643	17145	13539	14698	16966	84079
	JUN 5	17446	14392	15609	17221	84695	17028	13974	15191	16803	84455
	JUN 12	17185	14456	15695	17054	84649	16539	13810	15049	16408	84664
	JUN 19	17455	14232	15398	17208	84932	17229	14006	15172	16982	85135
	JUN 26	17285	14497	15732	17186	84971	17041	14253	15488	16942	84461
	JUL 3	17578	14143	15445	17209	85374	17672	14237	15539	17303	85816
	JUL 10	17451	14811	16178	17173	85338	17331	14691	16058	17053	86407
	JUL 17	17582	14407	15840	17598	85441	17903	14728	16161	17919	86558
	JUL 24	17468	13827	15290	17353	85494	17639	13998	15461	17524	85869
	JUL 31	17401	13711	15222	17217	85511	17407	13717	15228	17223	85297
	AUG 7	17373	14284	15797	17145	85719	17084	13995	15508	16856	86045
	AUG 14	17299	14258	15767	17186	85792	16981	13940	15449	16868	86268
	AUG 21	17455	14018	15566	17246	85994	17199	13762	15310	16990	86193
	AUG 28	17372	13839	15399	17226	86209	16985	13452	15012	16839	85551
	SEP 4	17547	13641	15217	17226	86404	17119	13213	14789	16798	86306
	SEP 11	17222	14138	15722	17113	86310	16639	13555	15139	16530	86336
	SEP 18	17279	14358	15935	17197	86424	16842	13921	15498	16760	86179
	SEP 25	17318	13787	15391	17244	86200	17119	13588	15192	17045	85409
	OCT 2	17725	14507	16347	17269	86630	17743	14525	16365	17287	85948
	OCT 9	17212	14967	16293	17267	86221	16950	14705	16031	17005	86376
	OCT 16	17637	15893	15989	17310	86730	17642	15898	15994	17315	87118
	OCT 23	16968	15646	15743	17127	86199	16849	15527	15624	17008	85972
	OCT 30	17426	15788	15880	17183	86785	17258	15620	15712	17015	85964
	NOV 6	17658	16533	16624	17335	87102	17426	16301	16392	17103	87136
	NOV 13	17332	16235	16320	17188	86897	17061	15964	16049	16917	87497
	NOV 20	17297	15930	16104	17270	86793	17325	15958	16132	17298	87584
	NOV 27	17502	16023	16272	17192	87163	17384	15905	16154	17074	87567
	DEC 4	17576	16506	16736	17293	87571	17560	16490	16720	17277	88395
	DEC 11	17039	16391	16508	17198	87117	16963	16315	16432	17122	88480
	DEC 18	17610	16792	16934	17393	87528	17917	17099	17241	17700	89256
	DEC 25	17721	17059	17198	17292	87568	17953	17291	17430	17524	89764

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1975	JAN 1	17858	17297	17439	17281	87967	18458	17897	18039	17881	89281
	JAN 8	17249	16938	17048	17112	87574	18047	17736	17846	17910	88973
	JAN 15	17144	16535	16719	17186	87520	18612	18003	18187	18654	88880
	JAN 22	17322	16728	16926	17136	87879	18688	18094	18292	18502	88460
	JAN 29	17232	17090	17161	17058	87922	17942	17800	17871	17768	86966
	FEB 5	17483	17385	17446	17088	88107	17850	17752	17813	17455	87308
	FEB 12	17118	17028	17084	17059	88014	17098	17008	17064	17039	87270
	FEB 19	17253	17024	17075	17095	88140	17337	17108	17159	17179	87504
	FEB 26	17207	17027	17075	17048	88327	16975	16795	16843	16816	86478
	MAR 5	17560	17490	17535	17151	88739	17239	17169	17214	16830	87457
	MAR 12	17399	17339	17379	17169	88790	16981	16921	16961	16751	88039
	MAR 19	17220	17053	17091	17200	88635	16984	16817	16855	16964	87914
	MAR 26	17502	17347	17378	17358	89142	17223	17068	17099	17079	87912
	APR 2	17589	17538	17572	17310	89347	17457	17406	17440	17178	88327
	APR 9	17448	17418	17436	17330	89127	17117	17087	17105	16999	88949
	APR 16	17600	17578	17583	17381	89083	17611	17589	17594	17392	89194
	APR 23	17425	17260	17266	17355	89025	17625	17460	17466	17555	88822
	APR 30	17491	17250	17258	17302	89165	17880	17639	17647	17691	88536
	MAY 7	17472	17438	17440	17161	89351	17759	17725	17727	17448	89536
	MAY 14	17115	17098	17100	17116	89257	17149	17132	17134	17150	89340
	MAY 21	17345	17224	17228	17274	89690	17357	17236	17240	17286	89577
	MAY 28	17328	17244	17248	17164	89831	16990	16906	16910	16826	89250
	JUN 4	17711	17627	17636	17377	90336	17284	17200	17209	16950	89946
	JUN 11	17299	17261	17271	17335	90188	16597	16559	16569	16633	90295
	JUN 18	17974	17897	17911	17640	90998	17682	17605	17619	17348	91208
	JUN 25	17647	17459	17481	17556	91053	17473	17285	17307	17382	90710
	JUL 2	18031	17160	17184	17635	91502	18195	17324	17348	17799	91752
	JUL 9	17589	17367	17386	17456	91363	17501	17279	17298	17368	92540
	JUL 16	17492	17290	17310	17419	91232	17663	17461	17481	17590	92208
	JUL 23	17576	17194	17212	17373	91299	17762	17380	17398	17559	91821
	JUL 30	17759	17506	17527	17478	91534	17860	17607	17628	17579	91311
	AUG 6	17633	17453	17465	17434	91578	17486	17306	17318	17287	91899
	AUG 13	17436	17257	17265	17420	91421	17135	16956	16964	17119	91920
	AUG 20	17708	17504	17517	17497	91750	17547	17343	17356	17336	92069
	AUG 27	17748	17476	17490	17452	91874	17415	17143	17157	17119	91266
	SEP 3	17854	17632	17648	17553	91980	17485	17263	17279	17184	91753
	SEP 10	17661	17276	17292	17667	91883	17100	16715	16731	17106	91977
	SEP 17	17923	17596	17611	17656	92118	17474	17147	17162	17207	91892
	SEP 24	17690	17295	17307	17657	92065	17475	17080	17092	17442	91358
	OCT 1	18092	17511	17523	17630	92530	18216	17635	17647	17754	91767
	OCT 8	17356	17117	17129	17380	92062	17157	16918	16930	17181	92111
	OCT 15	17644	17471	17486	17331	92431	17535	17362	17377	17222	92672
	OCT 22	17380	17147	17168	17351	92314	17386	17153	17174	17357	92182
	OCT 29	17679	17584	17584	17393	92692	17536	17441	17441	17250	91796
	NOV 5	18349	18282	18284	17485	93431	18241	18174	18176	17377	93390
	NOV 12	17369	17330	17332	17357	92835	17102	17063	17065	17090	93413
	NOV 19	17811	17753	17755	17626	93331	17939	17881	17883	17754	94208
	NOV 26	17922	17848	17860	17710	93584	17918	17844	17856	17706	94068
	DEC 3	18002	17935	17945	17673	93945	18052	17985	17995	17723	94757
	DEC 10	17739	17709	17716	17573	93783	17658	17628	17635	17492	95206
	DEC 17	17889	17844	17858	17642	93905	18213	18168	18182	17966	95673
	DEC 24	17652	17433	17446	17441	93908	17925	17706	17719	17714	95856
	DEC 31	17931	17678	17692	17517	93929	18571	18318	18332	18157	95884

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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
1976	JAN 7	17615	17548	17567	17316	94001	18388	18321	18340	18089	95485
	JAN 14	17537	17492	17507	17351	94105	18830	18785	18800	18644	95384
	JAN 21	17632	17479	17486	17398	94247	19192	19039	19046	18958	95128
	JAN 28	17522	17464	17470	17357	94504	18340	18282	18288	18175	93629
	FEB 4	17977	17922	17930	17560	94906	18463	18408	18416	18046	94079
	FEB 11	17441	17390	17398	17391	94688	17397	17346	17354	17347	93929
	FEB 18	18097	18041	18055	17597	95229	18135	18079	18093	17635	94633
	FEB 25	17576	17428	17436	17693	94993	17337	17189	17197	17454	93102
	MAR 3	18163	18079	18086	17753	95532	17821	17737	17744	17411	93979
	MAR 10	17772	17724	17729	17669	95571	17208	17160	17165	17105	94751
	MAR 17	17853	17813	17816	17652	95764	17508	17468	17471	17307	94956
	MAR 24	17697	17619	17621	17586	95798	17357	17279	17281	17246	94604
	MAR 31	18053	18017	18017	17655	96120	17898	17862	17862	17500	94834
	APR 7	17673	17649	17649	17550	95892	17319	17295	17295	17196	95604
	APR 14	17696	17635	17635	17523	96308	17422	17361	17361	17249	96214
	APR 21	17694	17655	17655	17564	96787	17951	17912	17912	17821	96794
	APR 28	17646	17588	17588	17534	96682	17963	17905	17905	17851	95924
	MAY 5	18305	18275	18275	17864	97345	18826	18796	18796	18385	97590
	MAY 12	17550	17495	17495	17583	96866	17516	17461	17461	17549	97032
	MAY 19	17934	17812	17812	17689	97219	17915	17793	17793	17670	97210
	MAY 26	17888	17752	17752	17810	97338	17464	17328	17328	17386	96391
	JUN 2	18204	17962	17962	17751	97620	17722	17480	17480	17269	97365
	JUN 9	17723	17630	17630	17793	97461	17032	16939	16939	17102	97596
	JUN 16	18256	18207	18207	17685	98005	17798	17749	17749	17227	98096
	JUN 23	17484	17319	17319	17664	97402	17308	17143	17143	17488	97226
	JUN 30	18247	18081	18081	17782	98092	18380	18214	18214	17915	97928
	JUL 7	18157	18031	18031	17595	98220	18206	18080	18080	17644	99593
	JUL 14	17618	17442	17442	17589	98074	17556	17380	17380	17527	98917
	JUL 21	17737	17678	17678	17509	98113	17998	17939	17939	17770	98949
	JUL 28	17693	17534	17534	17661	98282	17820	17661	17661	17788	98113
	AUG 4	18268	18111	18111	17832	98808	18299	18142	18142	17863	99115
	AUG 11	17692	17570	17570	17728	98494	17339	17217	17217	17375	99115
	AUG 18	18265	18180	18180	17928	99106	18121	18036	18036	17784	99585
	AUG 25	17974	17906	17906	17856	98897	17639	17571	17571	17521	98463
	SEP 1	18177	18084	18084	17887	99137	17875	17782	17782	17585	98303
	SEP 8	18034	17989	17989	17761	99175	17501	17456	17456	17228	99537
	SEP 15	18142	18081	18081	17883	99491	17703	17642	17642	17444	99258
	SEP 22	17716	17672	17672	17674	99290	17398	17354	17354	17356	98642
	SEP 29	18104	18017	18017	17905	99773	18264	18177	18177	18065	98814
	OCT 6	18128	18027	18027	17794	100127	18170	18069	18069	17836	100128
	OCT 13	17921	17874	17874	17709	99884	17617	17570	17570	17405	99969
	OCT 20	18040	17992	17992	17941	99936	18251	18203	18203	18152	100092
	OCT 27	18018	17898	17898	17907	100011	17877	17757	17757	17766	99144
	NOV 3	18443	18241	18241	17982	100613	18447	18245	18245	17986	100286
	NOV 10	18026	17976	17976	18004	100440	17770	17720	17720	17748	101050
	NOV 17	18690	18636	18636	18256	101044	18828	18774	18774	18394	102038
	NOV 24	18042	17998	17998	17922	100837	18075	18031	18031	17955	101452
	DEC 1	18595	18508	18508	18211	101445	18690	18603	18603	18306	102060
	DEC 8	18075	18049	18049	17950	101133	17971	17945	17945	17846	102437
	DEC 15	18656	18587	18587	18189	101758	18893	18824	18824	18426	103467
	DEC 22	18189	18152	18152	18118	101315	18528	18491	18491	18457	103426
	DEC 29	18515	18433	18433	18167	101708	19062	18980	18980	18714	103906

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	18700	18669	18669	18187	102054	19590	19559	19559	19077	103863
	JAN 12	18441	18421	18421	18037	102211	19370	19350	19350	18966	103438
	JAN 19	18113	18004	18004	18224	101912	19995	19886	19886	20106	103325
	JAN 26	18614	18525	18525	18190	102715	19661	19572	19572	19237	102210
	FEB 2	18276	18190	18190	18146	102241	18909	18823	18823	18779	101208
	FEB 9	18297	18222	18222	18041	102642	18386	18311	18311	18130	101974
	FEB 16	18313	18184	18184	18149	102561	18358	18229	18229	18194	101692
	FEB 23	18269	18233	18233	18040	102738	18038	18002	18002	17809	101313
	MAR 2	18332	18302	18302	18182	102851	17960	17930	17930	17810	100876
	MAR 9	18297	18277	18277	18024	103113	17639	17619	17619	17366	102021
	MAR 16	18378	18354	18354	18210	103233	17950	17926	17926	17782	102303
	MAR 23	18216	17878	17878	18139	103186	17819	17481	17481	17742	101989
	MAR 30	18737	18679	18679	18383	103871	18506	18448	18448	18152	102339
	APR 6	18476	18411	18411	18220	103934	18084	18019	18019	17828	103566
	APR 13	18354	18316	18316	18080	104013	17833	17795	17795	17559	103750
	APR 20	18398	18369	18369	18364	103831	18691	18662	18662	18657	104020
	APR 27	18558	18459	18459	18394	104278	18836	18737	18737	18672	103537
	MAY 4	18779	18564	18564	18477	104610	19393	19178	19178	19091	104670
	MAY 11	18436	18280	18280	18390	104435	18448	18292	18292	18402	104793
	MAY 18	18676	18549	18549	18458	104684	18681	18554	18554	18463	104836
	MAY 25	18379	18068	18068	18244	104470	17824	17513	17513	17689	103552
	JUN 1	18763	18533	18533	18354	104997	18210	17980	17980	17801	104486
	JUN 8	18327	18101	18101	18294	104704	17562	17336	17336	17529	104697
	JUN 15	18424	18201	18201	18178	104968	17870	17647	17647	17624	104957
	JUN 22	18442	18171	18171	18369	105265	18281	18010	18010	18208	105193
	JUN 29	18579	18245	18245	18429	105663	18600	18266	18266	18450	105174
	JUL 6	18957	18692	18692	18463	106370	19116	18851	18851	18622	107926
	JUL 13	18573	18413	18413	18309	106126	18275	18115	18115	18011	106948
	JUL 20	18617	18211	18211	18405	106072	18964	18558	18558	18752	107241
	JUL 27	18581	18286	18286	18507	106484	18703	18408	18408	18629	106448
	AUG 3	19260	18662	18662	18836	107304	19350	18752	18752	18926	107503
	AUG 10	18816	18231	18231	18713	106960	18441	17856	17856	18338	107717
	AUG 17	18996	18198	18198	18794	107155	18835	18037	18037	18633	107723
	AUG 24	18646	16981	16981	18618	106986	18298	16633	16633	18270	106684
	AUG 31	19070	17677	17677	18699	107587	18790	17397	17397	18419	106557
	SEP 7	18831	18195	18195	18600	107652	18326	17690	17690	18095	107929
	SEP 14	19004	18667	18667	18683	107920	18534	18197	18197	18213	107665
	SEP 21	18697	17959	17959	18700	107807	18370	17632	17632	18373	107123
	SEP 28	18844	18126	18126	18612	108121	18980	18262	18262	18748	107060
	OCT 5	19278	18395	18395	18877	108602	19498	18615	18615	19097	108580
	OCT 12	18689	17638	17638	18520	108479	18264	17213	17213	18095	108477
	OCT 19	19044	17183	17183	18960	108787	19404	17543	17543	19320	109212
	OCT 26	18893	17449	17449	18691	108851	18753	17309	17309	18551	108029
	NOV 2	19017	17904	17904	18752	109083	19136	18023	18023	18871	108525
	NOV 9	18965	18078	18078	18810	109323	18753	17866	17866	18598	109972
	NOV 16	19255	18721	18721	18838	109685	19345	18811	18811	18928	110676
	NOV 23	18803	17922	17922	18814	109550	18954	18073	18073	18965	110300
	NOV 30	19024	17951	17951	18586	109817	19086	18013	18013	18648	110311
	DEC 7	18731	18148	18148	18716	109780	18733	18150	18150	18718	111107
	DEC 14	19055	18546	18546	18742	110238	19233	18724	18724	18920	111920
	DEC 21	18965	18438	18438	18820	110287	19390	18863	18863	19245	112493
	DEC 28	19061	18375	18375	18816	110688	19547	18861	18861	19302	113219

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
1978	JAN	4	19334	18828	18828	19047	111029	19873	19873	20092	113149
	JAN	11	19020	18578	18578	18715	111136	19362	19362	19499	112372
	JAN	18	19591	19173	19173	19330	111626	21347	21347	21504	113481
	JAN	25	19279	18687	18687	18964	111640	19870	19870	20147	111338
	FEB	1	19237	18768	18768	19079	111667	19484	19484	19795	110459
	FEB	8	19710	19217	19217	19340	112366	19879	19386	19509	111694
	FEB	15	19661	19380	19380	19483	112465	19667	19386	19489	111552
	FEB	22	19544	19098	19098	19252	112655	19344	18898	19052	111247
	MAR	1	19343	18952	18952	19223	112423	18881	18490	18761	110070
	MAR	8	19213	18817	18817	18949	112369	18532	18136	18268	111123
	MAR	15	19224	18976	18976	19093	112583	18709	18461	18578	111460
	MAR	22	19254	18974	18974	19106	112910	18872	18592	18724	111702
	MAR	29	19369	18983	18983	19134	113235	19005	18619	18770	111550
	APR	5	19553	19249	19249	19246	113012	19140	18836	18833	112518
	APR	12	19210	19039	19039	19222	113065	18480	18309	18492	112652
	APR	19	19689	19451	19451	19384	113441	19974	19736	19669	113867
	APR	26	19128	18319	18319	19185	113446	19353	18544	19410	112686
	MAY	3	19571	17907	17907	19256	114145	20201	18537	19886	113998
	MAY	10	19537	17849	17849	19354	114210	19576	17888	19393	114648
	MAY	17	19647	18781	18781	19641	114323	19656	18790	19650	114518
	MAY	24	19557	18856	18856	19310	114406	18936	18235	18689	113513
	MAY	31	19915	18516	18516	19516	114848	19281	17882	18882	114152
	JUN	7	19541	18896	18896	19492	114714	18670	18025	18621	114640
	JUN	14	19969	19176	19176	19856	115356	19294	18501	19181	115302
	JUN	21	19950	18756	18756	19724	115506	19799	18605	18605	115542
	JUN	28	19760	18044	18044	19592	115604	19615	17899	19447	114954
	JUL	5	20760	19567	19567	20041	116512	20995	19802	20276	118063
	JUL	12	19491	18588	18588	19718	115695	18997	18094	19224	116599
	JUL	19	20693	19104	19104	20321	116645	21163	19574	20791	118184
	JUL	26	19780	18318	18318	19817	116192	19944	18482	19981	116290
	AUG	2	20023	18585	18585	19670	116434	20074	18636	19721	116494
	AUG	9	19702	18824	18824	19687	116384	19287	18409	19272	117130
	AUG	16	20115	19152	19152	19792	116874	19901	18938	19578	117437
	AUG	23	19679	18073	18073	19688	116814	19394	17788	19403	116660
	AUG	30	20087	19064	19064	19818	117537	19844	18821	19575	116421
	SEP	6	20134	18969	18969	19829	117893	19664	18499	19359	118167
	SEP	13	19870	19360	19360	19757	117783	19289	18779	19176	117510
	SEP	20	19825	18902	18902	19650	117954	19455	18532	18532	117270
	SEP	27	20072	18512	18512	19849	118499	20203	18643	19980	117353
	OCT	4	20214	18928	18928	20091	118784	20523	19237	20400	118576
	OCT	11	20354	19115	19115	20004	119203	19880	18641	19530	119244
	OCT	18	19958	18708	18708	20077	118710	20358	19108	20477	119336
	OCT	25	20080	18766	18766	19761	119188	19959	18645	18645	118393
	NOV	1	19964	18659	18659	19851	119256	20208	18903	20095	118560
	NOV	8	20031	19333	19333	19690	119566	19828	19130	19487	120058
	NOV	15	19819	19186	19186	19574	119452	19779	19146	19534	120320
	NOV	22	19750	19146	19146	19600	119872	20030	19426	19880	120832
	NOV	29	19866	19074	19074	19713	120037	19957	19165	19804	120569
	DEC	6	19943	19245	19245	19616	120238	20055	19357	19728	121672
	DEC	13	19598	19007	19007	19446	120098	19699	19108	19547	121812
	DEC	20	19767	19200	19200	19530	120303	20262	19695	20025	122645
	DEC	27	19327	17914	17914	19382	120442	19767	18354	19822	123278



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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1979	JAN 3	20462	19279	19279	19736	121618	21542	20359	20359	20816	123846
	JAN 10	19194	18508	18508	19316	120591	19986	19300	19300	20108	122141
	JAN 17	20287	19391	19391	19883	121504	22527	21631	21631	22123	123616
	JAN 24	19602	18679	18679	19586	121290	21001	20078	20078	20985	121293
	JAN 31	19925	18497	18497	19585	121553	20762	19334	19334	20422	120291
	FEB 7	19686	18869	18869	19407	121573	19932	19115	19115	19653	120740
	FEB 14	19347	18293	18293	19236	121349	19262	18208	18208	19151	120163
	FEB 21	19558	18620	18620	19201	121690	19487	18549	18549	19130	120457
	FEB 28	18994	17911	17911	18905	121403	18518	17435	17435	18429	118804
	MAR 7	19694	18667	18667	19490	122281	19092	18065	18065	18888	120974
	MAR 14	19322	18440	18440	19221	121800	18692	17810	17810	18591	120498
	MAR 21	19458	18434	18434	19312	122069	19123	18099	18099	18977	120901
	MAR 28	19158	18076	18076	19075	121924	18697	17615	17615	18614	120016
	APR 4	19631	18764	18764	19243	122496	19220	18353	18353	18832	121629
	APR 11	19235	18607	18607	19079	122347	18402	17774	17774	18246	122054
	APR 18	19678	18729	18729	19520	123056	18973	18924	18924	19715	123543
	APR 25	19318	18327	18327	19205	122847	19569	18578	18578	19456	122186
	MAY 2	19799	18582	18582	19649	123370	20488	19271	19271	20338	123034
	MAY 9	19462	17974	17974	19388	123318	19579	18091	18091	19505	123727
	MAY 16	19704	17945	17945	19447	123634	19631	17872	17872	19374	123651
	MAY 23	19317	17614	17614	19300	123224	18814	17111	17111	18797	122558
	MAY 30	19628	17301	17301	19445	123711	18984	16657	16657	18801	122937
	JUN 6	19782	18442	18442	19422	124148	18943	17603	17603	18583	124079
	JUN 13	19497	18198	18198	19419	124156	18655	17356	17356	18577	124055
	JUN 20	19932	18608	18608	19800	124756	19803	18479	18479	19671	124912
	JUN 27	19738	18152	18152	19587	124957	19532	17946	17946	19381	124212
	JUL 4	20459	18782	18782	19813	125697	20639	18962	18962	19993	126885
	JUL 11	19462	18521	18521	19499	125034	18897	17956	17956	18934	126252
	JUL 18	20187	19005	19005	19820	125847	20497	19315	19315	20130	127456
	JUL 25	19926	18634	18634	19940	126151	20162	18870	18870	20176	126521
	AUG 1	20151	19205	19205	19861	126353	20190	19244	19244	19900	126317
	AUG 8	19884	19122	19122	19743	126552	19422	18660	18660	19281	127225
	AUG 15	20095	19072	19072	19796	126984	19730	18707	18707	19431	127496
	AUG 22	19753	18367	18367	19739	126952	19565	18179	18179	19551	127055
	AUG 29	20222	19105	19105	19852	127651	19976	18859	18859	19606	126574
	SEP 5	20210	18870	18870	19805	128058	19791	18451	18451	19386	128258
	SEP 12	19787	18557	18557	19689	127877	19127	17897	17897	19029	127646
	SEP 19	20027	18265	18265	19830	128309	19658	17896	17896	19461	127672
	SEP 26	19925	18766	18766	19899	128487	20073	18914	18914	20047	127350
	OCT 3	20246	19132	19132	19879	129067	20542	19428	19428	20175	128458
	OCT 10	20315	19378	19378	19774	129337	19841	18904	18904	19300	129487
	OCT 17	20364	18836	18836	20380	129209	20659	19131	19131	20675	129749
	OCT 24	19992	17032	17032	19828	129121	19982	17022	17022	19818	128503
	OCT 31	20884	17833	17833	20525	130332	21219	18168	18168	20860	129488
	NOV 7	20584	18656	18656	20175	130117	20425	18497	18497	20016	130389
	NOV 14	20363	18502	18502	20066	130519	20173	18312	18312	19876	131363
	NOV 21	20445	18581	18581	20340	130427	20850	18986	18986	20745	131584
	NOV 28	20135	18140	18140	19969	130379	20263	18268	18268	20097	131078
	DEC 5	20624	18805	18805	20376	130481	20865	19046	19046	20617	131898
	DEC 12	20612	19323	19323	20246	131019	20710	19421	19421	20344	132876
	DEC 19	20870	19184	19185	20218	131269	21470	19784	19784	20818	133759
	DEC 26	20651	19426	19427	20285	131278	21185	19960	19960	20819	134540

TABLE 4  
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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
1980	JAN 2	20855	19424	19424	20303	131612	21861	20430	20430	21309	133760
	JAN 9	20768	20038	20038	20640	131933	21737	21007	21008	21609	133984
	JAN 16	20975	19748	19748	20592	132078	23074	21847	21847	22691	134086
	JAN 23	20386	19183	19184	20260	131800	22089	20886	20886	21963	132307
	JAN 30	20583	18764	18764	20340	132195	21570	19751	19751	21327	130848
	FEB 6	20781	20023	20023	20269	132683	21079	20321	20321	20567	131667
	FEB 13	20147	18908	18908	20199	132072	19875	18636	18636	19927	130681
	FEB 20	21228	19036	19036	20686	133364	21167	18975	18975	20625	132318
	FEB 27	20515	18455	18455	20722	132864	20046	17986	17986	20253	130179
	MAR 5	20932	18426	18426	20401	133282	20329	17823	17823	19798	131628
	MAR 12	20518	17080	17081	20440	133324	19727	16289	16289	19649	131932
	MAR 19	20824	17824	17825	20644	133806	20475	17475	17475	20295	132598
	MAR 26	20429	17770	17963	20448	133561	19943	17284	17477	19962	131558
	APR 2	20944	18682	19023	20657	134117	20571	18309	18650	20284	132708
	APR 9	20560	18176	18613	20402	135178	19663	17279	17716	19505	135105
	APR 16	20626	18350	18822	20419	134482	20461	18185	18657	20254	134629
	APR 23	20737	18184	18795	20500	134946	21163	18610	19221	20926	134638
	APR 30	20503	17840	18588	20343	134531	21151	18488	19236	20991	133817
	MAY 7	20572	19241	20008	20244	134708	20939	19608	20375	20611	135153
	MAY 14	20112	19092	19906	20077	134463	19887	18867	19681	19852	134353
	MAY 21	20659	19821	20561	20380	135179	20375	19537	20277	20096	134837
	MAY 28	20233	19109	19925	20252	135295	19591	18467	19283	19610	134583
	JUN 4	20864	20405	20758	20479	135807	20164	19705	20058	19779	135470
	JUN 11	20227	19826	20195	20088	135653	19159	18758	19127	19020	135605
	JUN 18	20638	20242	20518	20493	135485	20383	19987	20263	20238	135659
	JUN 25	20516	20198	20472	20356	135674	20277	19959	20233	20117	135039
	JUL 2	20829	20481	20755	20538	135894	20970	20622	20896	20679	136415
	JUL 9	20837	20622	20820	20335	136412	20324	20109	20307	19822	138138
	JUL 16	20878	20546	20757	20611	136664	20886	20554	20765	20619	138024
	JUL 23	20440	20086	20395	20429	136531	20764	20410	20719	20753	137444
	JUL 30	20963	20334	20620	20654	136991	21089	20460	20746	20780	136772
	AUG 6	21188	20360	20618	20578	137795	20797	19969	20227	20187	138416
	AUG 13	20559	20169	20442	20465	137209	19936	19546	19819	19842	137763
	AUG 20	21231	20886	21147	20907	138136	21148	20803	21064	20824	138566
	AUG 27	20848	20148	20349	20723	138195	20596	19896	20097	20471	137353
	SEP 3	21434	20086	20284	20960	138932	21060	19712	19910	20586	138768
	SEP 10	21041	20447	20504	20863	138756	20289	19695	19752	20111	138660
	SEP 17	21194	19981	19981	20859	139104	20677	19464	19464	20342	138570
	SEP 24	21205	19575	19821	21126	139415	21283	19653	19899	21204	138430
	OCT 1	21431	19558	19558	21081	139815	21795	19922	19922	21445	138716
	OCT 8	21194	19946	19946	20842	139707	20865	19617	19617	20513	139786
	OCT 15	20977	19870	19870	20742	139858	20806	19699	19699	20571	140085
	OCT 22	21147	19944	19944	21069	140291	21495	20292	20292	21417	140213
	OCT 29	21027	19587	19587	20991	140483	21259	19819	19819	21223	139293
	NOV 5	21852	19974	19974	21285	141221	21851	19973	19973	21284	141219
	NOV 12	21776	19709	19709	21372	141588	21337	19270	19270	20933	142432
	NOV 19	22424	20445	20445	21841	141475	22770	20791	20791	22187	142778
	NOV 26	22195	19980	19980	21886	141419	22439	20224	20224	22130	142256
	DEC 3	22623	20481	20481	21690	142375	22932	20790	20790	21999	143631
	DEC 10	21722	19936	19937	21419	141630	21687	19901	19902	21384	143552
	DEC 17	22122	20617	20621	21688	141984	22823	21318	21322	22389	144537
	DEC 24	22057	20408	20412	21432	142365	22717	21068	21072	22092	145461
	DEC 31	21901	20274	20279	21386	141879	22847	21220	21225	22332	144861

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	21551	20434	20440	21189	141376	22569	21452	21458	22207	143727
	JAN 14	21478	20146	20158	21228	141147	23071	21739	21751	22821	142844
	JAN 21	21809	20390	20620	21421	141502	24026	22607	22837	23638	142929
	JAN 28	21742	19949	19997	21274	141673	22922	21129	21177	22454	140402
	FEB 4	21929	20728	20765	21488	141815	22600	21399	21436	22159	140659
	FEB 11	21818	20705	20726	21416	142135	21505	20392	20413	21103	140827
	FEB 18	21963	20818	20836	21445	142409	21871	20726	20744	21353	141570
	FEB 25	21466	19753	19770	21487	142170	21086	19373	19390	21107	139433
	MAR 4	22354	21055	21075	21770	143103	21821	20522	20542	21237	140916
	MAR 11	21798	21030	21048	21658	142548	20945	20177	20195	20805	141089
	MAR 18	22004	21230	21249	21769	142866	21615	20841	20860	21380	141653
	MAR 25	21900	21012	21021	21830	142921	21514	20626	20635	21444	141101
	APR 1	22482	21018	21026	21942	143854	22152	20688	20696	21612	141926
	APR 8	21906	21019	21028	21843	143149	21025	20138	20147	20962	142852
	APR 15	22310	21168	21176	21997	144069	21888	20746	20754	21575	143867
	APR 22	22097	21233	21240	22020	144045	22650	21786	21793	22573	144093
	APR 29	22313	20035	20042	22173	144278	23018	20740	20747	22878	143229
	MAY 6	22739	20268	20274	22358	144891	23316	20845	20851	22935	145331
	MAY 13	22338	20604	20609	22207	144425	22024	20290	20295	21893	144480
	MAY 20	22369	20415	20420	22216	144322	22089	20135	20140	21936	144225
	MAY 27	22414	19491	19497	22049	144743	21823	18900	18906	21458	144064
	JUN 3	22353	20399	20406	22065	144608	21702	19748	19755	21414	143830
	JUN 10	22194	19987	19994	21972	144726	21073	18866	18873	20851	144777
	JUN 17	22297	20402	20410	21978	144910	21883	19988	19996	21564	145115
	JUN 24	22319	20014	20021	21905	145171	22110	19805	19812	21696	144800
	JUL 1	22509	20774	20778	22077	145427	22608	20873	20877	22176	145306
	JUL 8	22404	20538	20540	21986	145692	21932	20066	20068	21514	147729
	JUL 15	22181	20886	20889	22028	145661	21896	20601	20604	21743	146840
	JUL 22	22412	20682	20685	22013	145926	22813	21083	21086	22414	147204
	JUL 29	22321	20343	20347	21930	146094	22496	20518	20522	22105	145825
	AUG 5	22236	21118	21122	21940	145991	21919	20801	20805	21623	146510
	AUG 12	22118	20847	20850	21917	146244	21375	20104	20107	21174	146978
	AUG 19	22483	21026	21085	22150	146701	22340	20883	20942	22007	147328
	AUG 26	22528	20802	20957	22224	146730	22299	20573	20728	21995	146076
	SEP 2	22392	20944	21135	22051	146563	21980	20532	20723	21639	145514
	SEP 9	22449	20864	21100	22006	146947	21666	20081	20317	21223	147443
	SEP 16	22495	21146	21433	22093	146969	21929	20580	20867	21527	146612
	SEP 23	22241	20795	21120	21971	146767	22274	20828	21153	22004	145845
	SEP 30	22793	21345	21732	22231	147189	23151	21703	22090	22589	145849
	OCT 7	22300	21154	21567	22089	146792	22026	20880	21293	21815	146790
	OCT 14	22296	21186	21609	21940	147113	21780	20670	21093	21424	147168
	OCT 21	22412	21157	21601	22125	147092	22856	21601	22045	22569	147218
	OCT 28	22136	20949	21413	21920	147124	22369	21182	21646	22153	145826
	NOV 4	22385	21148	21600	22010	147359	22482	21245	21697	22107	147166
	NOV 11	22397	21388	21499	21878	147729	21918	20909	21020	21399	148552
	NOV 18	22217	21656	21782	22063	147448	22479	21918	22044	22325	148803
	NOV 25	22243	21906	22029	21935	147848	22484	22147	22270	22176	148696
	DEC 2	22519	22202	22327	22127	148373	22872	22555	22680	22480	149507
	DEC 9	22209	21591	21716	21922	148470	22098	21480	21605	21811	150435
	DEC 16	22566	22168	22303	22364	148888	23213	22815	22950	23011	151560
	DEC 23	22467	21846	22007	22086	149282	23221	22600	22761	22840	152563
	DEC 30	22471	21588	21761	22128	149484	23394	22511	22684	23051	152734

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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
1982	JAN 6	22719	21267	21460	22097	150031	23744	22292	22485	23122	152600
	JAN 13	22252	21254	21448	21908	149275	23444	22446	22640	23100	150894
	JAN 20	23018	22067	22262	22490	150070	25349	24398	24593	24821	151805
	JAN 27	22532	20063	20262	22360	150210	23854	21385	21584	23682	149108
	FEB 3	22958	21107	21319	22477	150663	23845	21994	22206	23364	149411
	FEB 10	22314	20652	20877	22170	150156	21987	20325	20550	21843	148908
	FEB 17	23007	21099	21326	22439	150890	22884	20976	21203	22316	150081
	FEB 24	22106	20204	20426	22103	150106	21761	19859	20081	21758	147229
	MAR 3	22643	21081	21369	22130	150702	22167	20605	20893	21654	148188
	MAR 10	22332	20886	21192	22025	150565	21503	20057	20363	21196	149070
	MAR 17	22524	21062	21363	22187	150717	22088	20626	20927	21751	149495
	MAR 24	22365	20713	21024	22095	150566	22081	20429	20740	21811	148820
	MAR 31	22507	20851	21175	22040	150772	22229	20573	20897	21762	148608
	APR 7	22145	20665	20944	21873	150986	21443	19963	20242	21171	150509
	APR 14	22150	20815	21049	21832	151606	21578	20243	20477	21260	151234
	APR 21	22474	20821	21069	22303	151576	23036	21383	21631	22865	151639
	APR 28	22479	20656	20883	22196	152051	23095	21272	21499	22812	150958
	MAY 5	22685	21186	21400	22245	152322	23293	21794	22008	22853	152645
	MAY 12	22230	21113	21305	21971	152447	21949	20832	21024	21690	152679
	MAY 19	22495	21529	21708	22055	152826	22263	21297	21476	21823	152791
	MAY 26	22087	21041	21203	21991	152997	21657	20611	20773	21561	151632
	JUN 2	22671	21623	21755	21999	153880	22161	21113	21245	21489	153501
	JUN 9	22118	20814	20929	21969	153696	21117	19813	19928	20968	153813
	JUN 16	22398	21469	21573	22166	153896	21879	20950	21054	21647	154134
	JUN 23	22294	21280	21376	22074	153758	22119	21105	21201	21899	153617
	JUN 30	22577	20961	21054	22049	154091	22586	20970	21063	22058	153602
	JUL 7	22399	21329	21416	21898	154461	22049	20979	21066	21548	156663
	JUL 14	21867	21308	21378	21683	154157	21375	20816	20886	21191	155256
	JUL 21	22217	21623	21656	21950	154202	22613	22019	22052	22346	155609
	JUL 28	22213	21665	21689	21902	154531	22410	21862	21886	22099	154378
	AUG 4	22255	21576	21596	21961	154828	22044	21365	21385	21750	155255
	AUG 11	22231	21862	21926	21905	155166	21523	21154	21218	21197	156057
	AUG 18	22470	21988	22111	22151	155720	22260	21778	21901	21941	156418
	AUG 25	22297	21688	21806	22037	155603	22055	21446	21564	21795	155039
	SEP 1	22463	21956	22072	22101	155807	22081	21574	21690	21719	154523
	SEP 8	22761	21813	21929	22096	156463	22053	21105	21221	21388	157016
	SEP 15	22642	21312	21428	22322	156541	22052	20722	20838	21732	156246
	SEP 22	22646	21836	21954	22396	156735	22673	21863	21981	22423	155907
	SEP 29	22702	21949	22073	22417	156786	22974	22221	22345	22689	155262
	OCT 6	22837	22231	22354	22326	157391	22656	22050	22173	22145	157304
	OCT 13	22531	22166	22283	22069	157414	21849	21484	21601	21387	157407
	OCT 20	22986	22470	22580	22725	157674	23359	22843	22953	23098	157809
	OCT 27	22962	22510	22689	22643	157941	23223	22771	22950	22904	156727
	NOV 3	23299	22841	23037	22757	158413	23421	22963	23159	22879	157970
	NOV 10	23092	22370	22560	22750	158455	22629	21907	22097	22287	159276
	NOV 17	23510	22768	22956	23112	158544	23662	22920	23108	23264	159914
	NOV 24	23231	22764	22950	22907	158608	23435	22968	23154	23111	159571
	DEC 1	23648	23026	23211	23152	159252	24020	23398	23583	23524	160322
	DEC 8	23276	22839	23025	22962	159202	23188	22751	22937	22874	161281
	DEC 15	23652	22949	23138	23098	159925	24105	23402	23591	23551	162583
	DEC 22	23457	22911	23100	23227	160078	24283	23737	23926	24053	163598
	DEC 29	23918	23228	23419	23155	161104	24792	24102	24293	24029	164729

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-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1983	JAN 5	23922	22724	22867	22930	161265	24971	23773	23916	23979	164155
	JAN 12	22887	22462	22595	22598	160676	23869	23444	23577	23580	162451
	JAN 19	23220	22755	22868	22596	160885	25458	24993	25106	24834	162827
	JAN 26	22901	22576	22773	22396	161160	24247	23922	24119	23742	160351
	FEB 2	23468	23085	23296	23047	161968	24516	24133	24344	24095	160530
	FEB 9	23539	23169	23403	23224	162471	23299	22929	23163	22984	161217
	FEB 16	24066	23198	23472	23447	163211	23917	23049	23323	23298	161654
	FEB 23	23947	23472	23807	23641	163456	23669	23194	23529	23363	161224
	MAR 2	24288	23578	23873	23754	164171	23880	23170	23465	23346	161197
	MAR 9	24184	23558	23855	23716	164638	23380	22754	23051	22912	163041
	MAR 16	24298	23408	23734	23887	164790	23765	22875	23201	23354	163305
	MAR 23	24501	23860	24206	24169	165082	24245	23604	23950	23913	163372
	MAR 30	24647	23750	24055	24183	165780	24374	23477	23782	23910	163342
	APR 6	24842	23080	23408	24210	166234	24239	22477	22805	23607	165633
	APR 13	24728	24146	24499	24165	166360	24050	23468	23821	23487	165820
	APR 20	25024	24358	24763	24805	166387	25537	24871	25276	25318	166499
	APR 27	24901	23730	24214	24442	166870	25418	24247	24731	24959	165749
	MAY 4	25122	24197	24690	24520	167246	25744	24819	25312	25142	167357
	MAY 11	24596	23889	24395	24188	167288	24355	23648	24154	23947	167647
	MAY 18	24729	23656	24175	24351	167542	24518	23445	23964	24140	167512
	MAY 25	24905	23954	24465	24455	168241	24564	23613	24124	24114	166936
	JUN 1	25090	23972	24502	24614	168772	24683	23565	24095	24207	168187
	JUN 8	25166	24259	24712	24542	169175	24211	23304	23757	23587	169302
	JUN 15	25001	23190	24286	24651	169164	24337	22526	23622	23987	169221
	JUN 22	25466	23754	24815	25057	169479	25312	23600	24661	24903	169620
	JUN 29	25451	23349	24611	24966	169739	25381	23279	24541	24896	168976
	JUL 6	25629	23395	24498	24775	170112	25323	23089	24192	24469	172401
	JUL 13	24921	23774	24208	24425	169671	24228	23081	23515	23732	170845
	JUL 20	25533	24297	24757	25207	169996	25918	24682	25142	25592	171692
	JUL 27	25303	23916	24380	24931	170318	25515	24128	24592	25143	170379
	AUG 3	25488	24177	24622	24926	170856	25333	24022	24467	24771	171176
	AUG 10	25222	23702	24159	24828	170913	24522	23002	23459	24128	171911
	AUG 17	25407	23933	24435	24959	171206	25101	23627	24129	24653	171914
	AUG 24	25329	23750	24274	24928	171244	25051	23472	23996	24650	170905
	AUG 31	25496	23784	24283	25003	171618	25122	23410	23909	24629	170180
	SEP 7	25669	24423	24912	24912	172270	25003	23757	24246	24246	172815
	SEP 14	25120	23970	24471	24716	172112	24435	23285	23786	24031	171703
	SEP 21	25516	23419	23939	25171	172577	25520	23423	23943	25175	171862
	SEP 28	25395	24117	24659	24946	172583	25557	24279	24821	25108	170905
	OCT 5	25567	24154	24693	24945	172768	25436	24023	24562	24814	172396
	OCT 12	25403	24132	24777	24674	173377	24655	23384	24029	23926	173376
	OCT 19	25349	24772	24868	25008	173436	25566	24989	25085	25225	173704
	OCT 26	25569	25004	25009	25115	174234	25866	25301	25306	25412	173217
	NOV 2	25394	24954	24959	25020	173987	25542	25102	25107	25168	173190
	NOV 9	25314	24272	24275	24734	174365	24921	23879	23882	24341	175155
	NOV 16	25375	24354	24358	24730	174462	25395	24374	24378	24750	175807
	NOV 23	25262	24449	24453	24963	174622	24477	24664	24668	25178	175887
	NOV 30	25632	24755	24768	24996	175146	25987	25110	25123	25351	176240
	DEC 7	25313	24875	24877	24808	174989	25347	24909	24911	24842	177170
	DEC 14	25203	24574	24574	24716	175060	25504	24875	24876	25017	177698
	DEC 21	25575	24521	24522	24930	175484	26414	25360	25361	25769	179304
	DEC 28	25181	24428	24431	24745	175792	25965	25212	25215	25529	179860

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-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1984	JAN 4	25825	24534	24539	24867	176733	26907	25616	25621	25949	179832
	JAN 11	25382	24819	24821	24700	176571	26335	25772	25774	25653	178683
	JAN 18	25309	24528	24532	24834	176493	27621	26840	26844	27146	178831
	JAN 25	25576	25071	25077	24996	177185	27201	26696	26702	26621	176922
	FEB 1	25303	24626	24629	24800	177518	26498	25821	25824	25995	175773
	FEB 8	26178	25622	25625	25003	178170	25862	25306	25309	24687	176316
	FEB 15	26178	25622	25625	25003	178170	25862	25306	25309	24687	176316
	FEB 22	25624	25053	25060	24934	177494	24864	24293	24300	24174	174651
	FEB 29	25624	25053	25060	24934	177494	24864	24293	24300	24174	174651
	MAR 7	25819	25130	25151	25086	178566	25580	24891	24912	24847	177004
	MAR 14	25819	25130	25151	25086	178566	25580	24891	24912	24847	177004
	MAR 21	25890	24754	24785	25195	179169	25243	24107	24138	24548	176688
	MAR 28	25890	24754	24785	25195	179169	25243	24107	24138	24548	176688
	APR 4	25516	24202	24239	25169	179594	25845	24531	24568	25498	178991
	APR 11	25516	24202	24239	25169	179594	25845	24531	24568	25498	178991
	APR 18	25834	24602	24646	25265	180003	26618	25386	25430	26050	179984
	APR 25	25834	24602	24646	25265	180003	26618	25386	25430	26050	179984
	MAY 2	25798	24734	24795	25219	180844	25555	24491	24552	24976	180020
	MAY 9	25798	24734	24795	25219	180844	25555	24491	24552	24976	180020
	MAY 16	26093	21914	21947	25486	181046	25554	21374	21408	24946	180275
	MAY 23	26093	21914	21947	25486	181046	25554	21374	21408	24946	180275
	MAY 30	25871	22802	22817	25375	181037	25285	22216	22231	24789	180656
	JUN 6	25871	22802	22817	25375	181037	25285	22216	22231	24789	180656
	JUN 13	26305	23340	25314	25621	182108	26585	23621	25594	25902	183253
	JUN 20	26305	23340	25314	25621	182108	26585	23621	25594	25902	183253
	JUN 27	26482	22573	25419	25432	182898	26206	22297	25142	25155	182833
	JUL 4	26482	22573	25419	25432	182898	26206	22297	25142	25155	182833
	JUL 11	26047	20689	25303	25567	182618	26568	21210	25824	26088	185323
	JUL 18	26047	20689	25303	25567	182618	26568	21210	25824	26088	185323
	JUL 25	26058	18904	25002	25398	183210	25474	18319	24417	24814	182994
	AUG 1	26058	18904	25002	25398	183210	25474	18319	24417	24814	182994
	AUG 8	26091	18104	25079	25384	183450	26229	18242	25217	25522	185183
	AUG 15	26091	18104	25079	25384	183450	26229	18242	25217	25522	185183
	AUG 22	26088	17942	25126	25417	183997	25494	17348	24532	24823	183556
	AUG 29	26088	17942	25126	25417	183997	25494	17348	24532	24823	183556
	SEP 5	26033	18278	25279	25381	184382	26182	18427	25428	25530	185277
	SEP 12	26033	18278	25279	25381	184382	26182	18427	25428	25530	185277
	SEP 19	26031	18921	25290	25500	184632	25805	18696	25064	25274	183835
	SEP 26	26031	18921	25290	25500	184632	25805	18696	25064	25274	183835
	OCT 3	26412	20247	25394	25500	185532	26260	20095	25242	25348	184823
	OCT 10	26412	20247	25394	25500	185532	26260	20095	25242	25348	184823
	OCT 17	26086	19853	25283	25650	185178	25947	19714	25144	25511	184785
	OCT 24	26086	19853	25283	25650	185178	25947	19714	25144	25511	184785
	OCT 31	26164	20791	24975	25702	185458	25859	20486	24670	25397	184333
	NOV 7	26164	20791	24975	25702	185458	25859	20486	24670	25397	184333
	NOV 14	26414	21938	25826	25800	186054	26665	22190	26078	26052	187160
	NOV 21	26414	21938	25826	25800	186054	26665	22190	26078	26052	187160
	NOV 28	26690	22440	25928	25647	186608	26824	22573	26061	25780	187362
	DEC 5	26690	22440	25928	25647	186608	26824	22573	26061	25780	187362
	DEC 12	26442	23211	25985	25927	186735	27192	23961	26735	26677	189524
	DEC 19	26442	23211	25985	25927	186735	27192	23961	26735	26677	189524
	DEC 26	27380	24690	26727	26208	188086	28544	25854	27891	27372	191856

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE	TOTAL RESERVES	NON- BORROWED RESERVES	BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	MONETARY BASE
1985	JAN 2	27380	24690	26727	26208	188086	28544	25854	27891	27372	191856
	JAN 9	26879	25248	26619	26266	187663	28564	26933	28304	27951	190345
	JAN 16	26879	25248	26619	26266	187663	28564	26933	28304	27951	190345
	JAN 23	27252	26277	26869	26530	188681	27040	26065	26657	26318	186372
	JAN 30	27252	26277	26869	26530	188681	27040	26065	26657	26318	186372
	FEB 6	27653	26284	27272	26698	189512	27297	25928	26916	26342	187319
	FEB 13	27653	26284	27272	26698	189512	27297	25928	26916	26342	187319
	FEB 20	27615	26441	27044	26820	189804	26835	25661	26263	26039	186951
	FEB 27	27615	26441	27044	26820	189804	26835	25661	26263	26039	186951
	MAR 6	27476	25612	26836	26824	190155	27169	25305	26529	26517	188322
	MAR 13	27476	25612	26836	26824	190155	27169	25305	26529	26517	188322
	MAR 20	27657	26368	27207	26947	190265	26981	25692	26530	26271	188007
	MAR 27	27657	26368	27207	26947	190265	26981	25692	26530	26271	188007
	APR 3	27730	25955	27249	27117	190934	27899	26124	27418	27286	190157
	APR 10	27730	25955	27249	27117	190934	27899	26124	27418	27286	190157
	APR 17	27981	26823	27589	27096	191762	28898	27740	28506	28014	191649
	APR 24	27981	26823	27589	27096	191762	28898	27740	28506	28014	191649
	MAY 1	27827	26874	27270	27158	191728	27614	26661	27057	26945	190549
	MAY 8	27827	26874	27270	27158	191728	27614	26661	27057	26945	190549
	MAY 15	28274	26840	27209	27514	192877	27780	26347	26715	27020	192440
	MAY 22	28274	26840	27209	27514	192877	27780	26347	26715	27020	192440
	MAY 29	28509	26992	27905	27696	193568	27725	26208	27121	26911	192890
	JUN 5	28509	26992	27905	27696	193568	27725	26208	27121	26911	192890
	JUN 12	28792	27669	28281	28005	194487	29180	28057	28669	28393	196195
	JUN 19	28792	27669	28281	28005	194487	29180	28057	28669	28393	196195
	JUN 26	29441	28275	28895	28314	195737	29040	27874	28494	27913	195550
	JUL 3	29441	28275	28895	28314	195737	29040	27874	28494	27913	195550
	JUL 10	28967	27683	28166	28318	195839	29614	28330	28813	28964	198949
	JUL 17	28967	27683	28166	28318	195839	29614	28330	28813	28964	198949
	JUL 24	29462	28545	29051	28532	196709	28852	27935	28441	27922	196658
	JUL 31	29462	28545	29051	28532	196709	28852	27935	28441	27922	196658
	AUG 7	29445	28456	28964	28734	197369	29549	28560	29068	28838	198943
	AUG 14	29445	28456	28964	28734	197369	29549	28560	29068	28838	198943
	AUG 21	29961	28873	29483	28999	198506	29367	28279	28889	28405	198132
	AUG 28	29961	28873	29483	28999	198506	29367	28279	28889	28405	198132
	SEP 4	29881	28489	29158	29182	198932	29921	28529	29198	29222	199494
	SEP 11	29881	28489	29158	29182	198932	29921	28529	29198	29222	199494
	SEP 18	29930	28760	29416	29281	199179	29778	28607	29263	29128	198667
	SEP 25	29930	28760	29416	29281	199179	29778	28607	29263	29128	198667
	OCT 2	30523	29128	29755	29902	200135	30259	28865	29491	29638	199152
	OCT 9	30523	29128	29755	29902	200135	30259	28865	29491	29638	199152
	OCT 16	30376	29258	29907	29601	200884	30275	29157	29805	29500	200650
	OCT 23	30376	29258	29907	29601	200884	30275	29157	29805	29500	200650
	OCT 30	30450	29375	29973	29661	201294	30018	28943	29541	29230	199758
	NOV 6	30450	29375	29973	29661	201294	30018	28943	29541	29230	199758
	NOV 13	30626	29448	29970	29750	201782	30922	29744	30265	30046	202873
	NOV 20	30626	29448	29970	29750	201782	30922	29744	30265	30046	202873
	NOV 27	31266	28339	28841	30219	202788	31426	28498	29001	30378	203628
	DEC 4	31266	28339	28841	30219	202788	31426	28498	29001	30378	203628
	DEC 11	31156	30315	30839	30341	203443	32003	31162	31686	31188	206041
	DEC 18	31156	30315	30839	30341	203443	32003	31162	31686	31188	206041
	DEC 25	31818	30480	30952	30544	203982	33054	31717	32188	31781	208047

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	
1986	JAN	1	31818	30480	30952	30544	203982	33054	31717	32188	31781	208047
	JAN	8	31847	31233	31704	30560	204170	33940	33327	33797	32653	207363
	JAN	15	31847	31233	31704	30560	204170	33940	33327	33797	32653	207363
	JAN	22	31401	30498	31027	30464	204275	31294	30391	30920	30357	202491
	JAN	29	31401	30498	31027	30464	204275	31294	30391	30920	30357	202491
	FEB	5	31642	30980	31460	30472	204892	31198	30536	31016	30028	202616
	FEB	12	31642	30980	31460	30472	204892	31198	30536	31016	30028	202616
	FEB	19	31729	30629	31135	30709	205665	30851	29752	30257	29831	202762
	FEB	26	31729	30629	31135	30709	205665	30851	29752	30257	29831	202762
	MAR	5	31871	31167	31641	30907	206182	31464	30760	31235	30500	204068
	MAR	12	31871	31167	31641	30907	206182	31464	30760	31235	30500	204068
	MAR	19	32181	31412	31947	31265	207251	31430	30661	31195	30514	204876
	MAR	26	32181	31412	31947	31265	207251	31430	30661	31195	30514	204876
	APR	2	32135	31261	31837	31568	207567	32215	31342	31918	31648	206628
	APR	9	32135	31261	31837	31568	207567	32215	31342	31918	31648	206628
	APR	16	32430	31569	32240	31623	208108	33490	32630	33300	32684	208519
	APR	23	32430	31569	32240	31623	208108	33490	32630	33300	32684	208519
	APR	30	32954	31973	32610	32056	208993	32800	31819	32456	31901	207840
	MAY	7	32954	31973	32610	32056	208993	32800	31819	32456	31901	207840
	MAY	14	33183	32356	32927	32468	210036	32649	31822	32393	31935	209597
	MAY	21	33183	32356	32927	32468	210036	32649	31822	32393	31935	209597
	MAY	28	33802	32931	33496	32799	211028	32851	31980	32546	31849	210053
	JUN	4	33802	32931	33496	32799	211028	32851	31980	32546	31849	210053
	JUN	11	33802	33083	33609	33185	211390	34249	33530	34056	33632	213375
	JUN	18	33802	33083	33609	33185	211390	34249	33530	34056	33632	213375
	JUN	25	34523	33644	34169	33291	212592	33949	33070	33595	32717	212319
	JUL	2	34523	33644	34169	33291	212592	33949	33070	33595	32717	212319
	JUL	9	34420	33662	34104	33767	213123	35256	34498	34940	34603	216626
	JUL	16	34420	33662	34104	33767	213123	35256	34498	34940	34603	216626
	JUL	23	35124	34422	34716	34066	214214	34477	33775	34069	33418	214258
	JUL	30	35124	34422	34716	34066	214214	34477	33775	34069	33418	214258
	AUG	6	34924	34165	34538	34377	214582	34967	34209	34582	34421	216068
	AUG	13	34924	34165	34538	34377	214582	34967	34209	34582	34421	216068
	AUG	20	35579	34669	35184	34704	215717	34940	34030	34544	34064	215498
	AUG	27	35579	34669	35184	34704	215717	34940	34030	34544	34064	215498
	SEP	3	35751	34640	35232	34962	216706	35656	34545	35137	34868	216953
	SEP	10	35751	34640	35232	34962	216706	35656	34545	35137	34868	216953
	SEP	17	35528	34547	35116	34870	216647	35494	34513	35082	34836	216188
	SEP	24	35528	34547	35116	34870	216647	35494	34513	35082	34836	216188
	OCT	1	35845	34944	35482	35249	217542	35447	34545	35083	34850	216069
	OCT	8	35845	34944	35482	35249	217542	35447	34545	35083	34850	216069
	OCT	15	36264	35493	35981	35520	218668	36193	35422	35910	35450	218563
	OCT	22	36264	35493	35981	35520	218668	36193	35422	35910	35450	218563
	OCT	29	36548	35650	36126	35790	219412	35966	35067	35543	35207	217503
	NOV	5	36548	35650	36126	35790	219412	35966	35067	35543	35207	217503
	NOV	12	37071	36261	36697	36231	220238	37473	36663	37099	36633	221616
	NOV	19	37071	36261	36697	36231	220238	37473	36663	37099	36633	221616
	NOV	26	37684	37074	37442	36561	221469	37872	37262	37630	36749	222318
	DEC	3	37684	37074	37442	36561	221469	37872	37262	37630	36749	222318
	DEC	10	37905	37392	37702	37172	222520	38881	38368	38678	38148	225170
	DEC	17	37905	37392	37702	37172	222520	38881	38368	38678	38148	225170
	DEC	24	40251	39065	39346	38191	225285	41606	40420	40702	39547	229743
	DEC	31	40251	39065	39346	38191	225285	41606	40420	40702	39547	229743



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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----					
		NON- BORROWED				NON- BORROWED					
		TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY	TOTAL	BORROWED	BORROWED	REQUIRED	MONETARY
		RESERVES	RESERVES	RESERVES	RESERVES	BASE	RESERVES	RESERVES	RESERVES	RESERVES	BASE
			PLUS EXT	PLUS EXT				PLUS EXT	PLUS EXT		
		CR	CR	CR	CR		CR	CR	CR	CR	
1987	JAN 7	39538	39033	39248	38661	225070	42305	41800	42015	41428	229025
	JAN 14	39538	39033	39248	38661	225070	42305	41800	42015	41428	229025
	JAN 21	39188	38500	38726	37976	225484	39270	38581	38808	38057	224115
	JAN 28	39188	38500	38726	37976	225484	39270	38581	38808	38057	224115
	FEB 4	39380	38955	39220	37943	226553	38789	38364	38629	37352	224021
	FEB 11	39380	38955	39220	37943	226553	38789	38364	38629	37352	224021
	FEB 18	38910	38230	38529	37847	226656	37863	37183	37482	36800	223742
	FEB 25	38910	38230	38529	37847	226656	37863	37183	37482	36800	223742
	MAR 4	38775	38310	38585	37822	226739	38178	37712	37987	37225	224438
	MAR 11	38775	38310	38585	37822	226739	38178	37712	37987	37225	224438
	MAR 18	38872	38345	38607	37890	227172	38066	37538	37801	37084	225018
	MAR 25	38872	38345	38607	37890	227172	38066	37538	37801	37084	225018
	APR 1	38836	38195	38443	38148	227446	38741	38100	38348	38052	226110
	APR 8	38836	38195	38443	38148	227446	38741	38100	38348	38052	226110
	APR 15	39731	38775	39042	38909	229180	41087	40131	40398	40265	230348
	APR 22	39731	38775	39042	38909	229180	41087	40131	40398	40265	230348
	APR 29	40126	38716	39015	39075	230135	40045	38635	38934	38994	228900
	MAY 6	40126	38716	39015	39075	230135	40045	38635	38934	38994	228900
	MAY 13	39834	39005	39280	38802	230233	39277	38447	38723	38244	230067
	MAY 20	39834	39005	39280	38802	230233	39277	38447	38723	38244	230067
	MAY 27	40116	39023	39320	38976	231200	38915	37822	38119	37775	230001
	JUN 3	40116	39023	39320	38976	231200	38915	37822	38119	37775	230001
	JUN 10	39214	38579	38833	38368	230854	39699	39064	39318	38853	232853
	JUN 17	39214	38579	38833	38368	230854	39699	39064	39318	38853	232853
	JUN 24	39946	39091	39379	38317	232176	39226	38371	38659	37597	231747
	JUL 1	39946	39091	39379	38317	232176	39226	38371	38659	37597	231747
	JUL 8	38921	38226	38486	38419	231572	39864	39169	39429	39362	235310
	JUL 15	38921	38226	38486	38419	231572	39864	39169	39429	39362	235310
	JUL 22	39423	38772	38904	38377	232429	38804	38152	38285	37758	232862
	JUL 29	39423	38772	38904	38377	232429	38804	38152	38285	37758	232862
	AUG 5	39099	38535	38654	38259	232686	39049	38485	38604	38209	234178
	AUG 12	39099	38535	38654	38259	232686	39049	38485	38604	38209	234178
	AUG 19	39580	38862	38989	38424	233931	38982	38263	38391	37825	234009
	AUG 26	39580	38862	38989	38424	233931	38982	38263	38391	37825	234009
	SEP 2	39582	38935	39108	38379	234327	39294	38647	38820	38090	234339
	SEP 9	39582	38935	39108	38379	234327	39294	38647	38820	38090	234339
	SEP 16	38921	37920	38450	38405	234770	39083	38082	38612	38567	234441
	SEP 23	38921	37920	38450	38405	234770	39083	38082	38612	38567	234441
	SEP 30	39388	38193	38662	38589	235654	38821	37626	38094	38021	233565
	OCT 7	39388	38193	38662	38589	235654	38821	37626	38094	38021	233565
	OCT 14	39471	38465	38947	38525	236340	39519	38512	38994	38572	236179
	OCT 21	39471	38465	38947	38525	236340	39519	38512	38994	38572	236179
	OCT 28	40735	40058	40448	39158	238984	40038	39361	39751	38462	236713
	NOV 4	40735	40058	40448	39158	238984	40038	39361	39751	38462	236713
	NOV 11	38977	38417	38450	38450	238037	39432	38872	39206	38905	239469
	NOV 18	38977	38417	38751	38450	238037	39432	38872	39206	38905	239469
	NOV 25	39147	38464	38929	37914	239058	39253	38571	39036	38020	239664
	DEC 2	39147	38464	38929	37914	239058	39253	38571	39036	38020	239664
	DEC 9	39010	38196	38849	37793	239768	39983	39168	39821	38765	242288
	DEC 16	39010	38196	38849	37793	239768	39983	39168	39821	38765	242288
	DEC 23	38633	37962	38278	37804	239975	39867	39196	39512	39038	244554
	DEC 30	38633	37962	38278	37804	239975	39867	39196	39512	39038	244554

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	39427	37483	37968	38103	241508	42132	40187	40672	40808	245670
	JAN 13	39427	37483	37968	38103	241508	42132	40187	40672	40808	245670
	JAN 20	39753	39245	39577	38468	241995	40062	39555	39887	38778	241204
	JAN 27	39753	39245	39577	38468	241995	40062	39555	39887	38778	241204
	FEB 3	39714	39428	39571	38419	242712	39084	38797	38941	37788	240042
	FEB 10	39714	39428	39571	38419	242712	39084	38797	38941	37788	240042
	FEB 17	39455	39030	39262	38343	243032	38486	38061	38293	37374	240350
	FEB 24	39455	39030	39262	38343	243032	38486	38061	38293	37374	240350
	MAR 2	38950	38413	38668	37996	242696	38260	37723	37977	37306	240079
	MAR 9	38950	38413	38668	37996	242696	38260	37723	37977	37306	240079
	MAR 16	39340	37416	39101	38446	244110	38641	36717	38402	37747	241993
	MAR 23	39340	37416	39101	38446	244110	38641	36717	38402	37747	241993
	MAR 30	39482	36665	39159	38570	244782	39130	36313	38807	38218	243199
	APR 6	39482	36665	39159	38570	244782	39130	36313	38807	38218	243199
	APR 13	39580	35961	39239	38893	245811	41012	37393	40671	40325	246919
	APR 20	39580	35961	39239	38893	245811	41012	37393	40671	40325	246919
	APR 27	40159	37935	39722	39074	246873	40249	38025	39811	39163	245335
	MAY 4	40159	37935	39722	39074	246873	40249	38025	39811	39163	245335
	MAY 11	39980	37805	39602	39058	247355	39469	37294	39091	38547	247269
	MAY 18	39980	37805	39602	39058	247355	39469	37294	39091	38547	247269
	MAY 25	40173	37053	39591	38987	248142	38802	35682	38220	37616	246679
	JUN 1	40173	37053	39591	38987	248142	38802	35682	38220	37616	246679
	JUN 8	40027	36563	39549	39335	248663	40493	37029	40015	39802	250689
	JUN 15	40027	36563	39549	39335	248663	40493	37029	40015	39802	250689
	JUN 22	40717	38060	40198	39637	250029	40038	37381	39519	38958	249812
	JUN 29	40717	38060	40198	39637	250029	40038	37381	39519	38958	249812
	JUL 6	40609	36953	39293	39728	250735	41466	37810	40150	40585	254283
	JUL 13	40609	36953	39293	39728	250735	41466	37810	40150	40585	254283
	JUL 20	41044	37776	40439	39837	251699	40558	37290	39953	39351	252176
	JUL 27	41044	37776	40439	39837	251699	40558	37290	39953	39351	252176
	AUG 3	40574	37235	39983	39773	251902	40368	37029	39777	39568	252748
	AUG 10	40574	37235	39983	39773	251902	40368	37029	39777	39568	252748
	AUG 17	40578	37333	40004	39600	252396	40182	36938	39608	39204	252767
	AUG 24	40578	37333	40004	39600	252396	40182	36938	39608	39204	252767
	AUG 31	40694	37601	40083	39499	253040	40149	37056	39538	38954	252280
	SEP 7	40694	37601	40083	39499	253040	40149	37056	39538	38954	252280
	SEP 14	40235	37264	39339	39394	253355	40655	37685	39760	39814	253351
	SEP 21	40235	37264	39339	39394	253355	40655	37685	39760	39814	253351
	SEP 28	40416	37978	39682	39320	253981	39601	37163	38867	38505	251047
	OCT 5	40416	37978	39682	39320	253981	39601	37163	38867	38505	251047
	OCT 12	40308	38104	39784	39355	254455	40573	38369	40050	39620	254655
	OCT 19	40308	38104	39784	39355	254455	40573	38369	40050	39620	254655
	OCT 26	40404	38051	39982	39227	255015	39636	37283	39214	38459	252291
	NOV 2	40404	38051	39982	39227	255015	39636	37283	39214	38459	252291
	NOV 9	40920	37687	40524	39279	255917	41330	38097	40934	39688	256776
	NOV 16	40920	37687	40524	39279	255917	41330	38097	40934	39688	256776
	NOV 23	40043	37481	39344	39390	255777	40028	37466	39329	39375	256131
	NOV 30	40043	37481	39344	39390	255777	40028	37466	39329	39375	256131
	DEC 7	40465	38451	39980	39483	256645	41437	39424	40952	40455	258888
	DEC 14	40465	38451	39980	39483	256645	41437	39424	40952	40455	258888
	DEC 21	40313	38966	39934	39227	256990	41518	40171	41139	40431	261544
	DEC 28	40313	38966	39934	39227	256990	41518	40171	41139	40431	261544

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	40488	38440	39648	39319	257996	43218	41170	42377	42049	262254
	JAN 11	40488	38440	39648	39319	257996	43218	41170	42377	42049	262254
	JAN 18	40274	38747	39775	39307	257965	40949	39422	40450	39983	257603
	JAN 25	40274	38747	39775	39307	257965	40949	39422	40450	39983	257603
	FEB 1	40817	39547	40339	39280	258454	40117	38847	39639	38580	255269
	FEB 8	40817	39547	40339	39280	258454	40117	38847	39639	38580	255269
	FEB 15	40055	38579	39690	39037	258047	39199	37722	38833	38181	255800
	FEB 22	40055	38579	39690	39037	258047	39199	37722	38833	38181	255800
	MAR 1	40205	38406	39655	39325	258831	39415	37615	38865	38534	256009
	MAR 8	40205	38406	39655	39325	258831	39415	37615	38865	38534	256009
	MAR 15	39537	37951	39115	38876	258855	38956	37370	38534	38295	257306
	MAR 22	39537	37951	39115	38876	258855	38956	37370	38534	38295	257306
	MAR 29	40163	37987	39662	38856	259835	39509	37332	39007	38201	257833
	APR 5	40163	37987	39662	38856	259835	39509	37332	39007	38201	257833
	APR 12	38930	36348	38318	38698	258667	40367	37785	39754	40135	260486
	APR 19	38930	36348	38318	38698	258667	40367	37785	39754	40135	260486
	APR 26	40346	38378	39765	39057	260709	40664	38696	40083	39375	259560
	MAY 3	40346	38378	39765	39057	260709	40664	38696	40083	39375	259560
	MAY 10	39232	37494	38700	38373	260106	38746	37008	38214	37887	260162
	MAY 17	39232	37494	38700	38373	260106	38746	37008	38214	37887	260162
	MAY 24	39330	37681	38829	38171	260647	37905	36256	37404	36746	259150
	MAY 31	39330	37681	38829	38171	260647	37905	36256	37404	36746	259150
	JUN 7	39100	36975	38632	38202	260864	39443	37317	38974	38545	262635
	JUN 14	39100	36975	38632	38202	260864	39443	37317	38974	38545	262635
	JUN 21	39133	38168	38454	38231	261241	38614	37649	37936	37712	261246
	JUN 28	39133	38168	38454	38231	261241	38614	37649	37936	37712	261246
	JUL 5	39531	38815	38961	38541	261981	40219	39503	39649	39229	265112
	JUL 12	39531	38815	38961	38541	261981	40219	39503	39649	39229	265112
	JUL 19	39610	38929	39019	38574	262570	39259	38578	38668	38224	263434
	JUL 26	39610	38929	39019	38574	262570	39259	38578	38668	38224	263434
	AUG 2	39263	38587	38642	38548	262627	38926	38250	38305	38211	263147
	AUG 9	39263	38587	38642	38548	262627	38926	38250	38305	38211	263147
	AUG 16	39514	38762	38806	38565	263055	39316	38563	38607	38366	263758
	AUG 23	39514	38762	38806	38565	263055	39316	38563	38607	38366	263758
	AUG 30	39436	38898	38920	38477	263292	38754	38216	38238	37794	262160
	SEP 6	39436	38898	38920	38477	263292	38754	38216	38238	37794	262160
	SEP 13	39723	39110	39130	38836	263836	40283	39670	39690	39396	264085
	SEP 20	39723	39110	39130	38836	263836	40283	39670	39690	39396	264085
	SEP 27	39769	38872	38896	38775	264282	38848	37950	37975	37853	260975
	OCT 4	39769	38872	38896	38775	264282	38848	37950	37975	37853	260975
	OCT 11	39982	39329	39348	39056	264603	40351	39698	39717	39424	264827
	OCT 18	39982	39329	39348	39056	264603	40351	39698	39717	39424	264827
	OCT 25	40208	39863	39886	39081	265262	39414	39069	39092	38286	262522
	NOV 1	40208	39863	39886	39081	265262	39414	39069	39092	38286	262522
	NOV 8	40045	39773	39793	39165	265127	40380	40108	40127	39499	265779
	NOV 15	40045	39773	39793	39165	265127	40380	40108	40127	39499	265779
	NOV 22	40264	39823	39845	39255	266007	40250	39809	39832	39241	266501
	NOV 29	40264	39823	39845	39255	266007	40250	39809	39832	39241	266501
	DEC 6	40124	39973	39995	39365	266612	41002	40851	40873	40243	268612
	DEC 13	40124	39973	39995	39365	266612	41002	40851	40873	40243	268612
	DEC 20	40750	40399	40418	39732	268336	41996	41645	41663	40977	272830
	DEC 27	40750	40399	40418	39732	268336	41996	41645	41663	40977	272830

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	40787	40448	40467	39669	269272	43502	43163	43182	42384	273745
	JAN	10	40787	40448	40467	39669	269272	43502	43163	43182	42384	273745
	JAN	17	40502	40202	40229	39660	269542	41330	41030	41057	40488	269696
	JAN	24	40502	40202	40229	39660	269542	41330	41030	41057	40488	269696
	JAN	31	40851	39986	40019	39630	270540	40125	39260	39293	38904	267362
	FEB	7	40851	39986	40019	39630	270540	40125	39260	39293	38904	267362
	FEB	14	40678	39198	39331	39709	271003	39884	38404	38537	38915	269100
	FEB	21	40678	39198	39331	39709	271003	39884	38404	38537	38915	269100
	FEB	28	40791	38825	40666	39995	272068	39920	37953	39794	39124	269357
	MAR	7	40791	38825	40666	39995	272068	39920	37953	39794	39124	269357
	MAR	14	40598	38419	40414	39860	272722	40091	37913	39908	39353	271617
	MAR	21	40598	38419	40414	39860	272722	40091	37913	39908	39353	271617
	MAR	28	40981	38824	40789	39902	274196	40167	38010	39975	39088	271807
	APR	4	40981	38824	40789	39902	274196	40167	38010	39975	39088	271807
	APR	11	40824	38942	40618	40158	274746	42315	40433	42109	41649	277105
	APR	18	40824	38942	40618	40158	274746	42315	40433	42109	41649	277105
	APR	25	41069	39914	40813	39963	275995	41445	40290	41188	40338	274794
	MAY	2	41069	39914	40813	39963	275995	41445	40290	41188	40338	274794
	MAY	9	40630	39655	40327	39703	276097	40172	39197	39869	39246	276252
	MAY	16	40630	39655	40327	39703	276097	40172	39197	39869	39246	276252
	MAY	23	40832	39109	40207	39820	277489	39388	37665	38763	38376	276051
	MAY	30	40832	39109	40207	39820	277489	39388	37665	38763	38376	276051
	JUN	6	40374	39084	39643	39895	277904	40601	39311	39870	40122	279552
	JUN	13	40374	39084	39643	39895	277904	40601	39311	39870	40122	279552
	JUN	20	41018	40452	40635	39998	279614	40596	40030	40213	39576	279677
	JUN	27	41018	40452	40635	39998	279614	40596	40030	40213	39576	279677
	JUL	4	40749	40169	40350	39852	280173	41328	40748	40929	40431	283015
	JUL	11	40749	40169	40350	39852	280173	41328	40748	40929	40431	283015
	JUL	18	40524	39692	39990	39647	281299	40247	39415	39713	39370	282265
	JUL	25	40524	39692	39990	39647	281299	40247	39415	39713	39370	282265
	AUG	1	40632	39724	40143	39868	282334	40201	39293	39712	39436	282583
	AUG	8	40632	39724	40143	39868	282334	40201	39293	39712	39436	282583
	AUG	15	41045	39921	39959	40135	284052	40961	39838	39876	40051	285160
	AUG	22	41045	39921	39959	40135	284052	40961	39838	39876	40051	285160
	AUG	29	40790	40152	40159	39897	285700	39955	39317	39324	39062	284334
	SEP	5	40790	40152	40159	39897	285700	39955	39317	39324	39062	284334
	SEP	12	40870	40165	40169	40123	286934	41542	40837	40842	40796	287587
	SEP	19	40870	40165	40169	40123	286934	41542	40837	40842	40796	287587
	SEP	26	41416	40900	40909	40293	288820	40449	39933	39942	39326	285312
	OCT	3	41416	40900	40909	40293	288820	40449	39933	39942	39326	285312
	OCT	10	40873	40472	40485	39889	288946	41265	40864	40877	40281	289193
	OCT	17	40873	40472	40485	39889	288946	41265	40864	40877	40281	289193
	OCT	24	40353	39956	39982	39703	289611	39508	39111	39136	38858	286775
	OCT	31	40353	39956	39982	39703	289611	39508	39111	39136	38858	286775
	NOV	7	40886	40604	40629	39903	290491	41186	40904	40929	40203	290888
	NOV	14	40886	40604	40629	39903	290491	41186	40904	40929	40203	290888
	NOV	21	41055	40862	40887	40089	291260	41096	40903	40928	40130	291782
	NOV	28	41055	40862	40887	40089	291260	41096	40903	40928	40130	291782
	DEC	5	40287	40157	40181	39727	290811	41101	40971	40996	40541	292686
	DEC	12	40287	40157	40181	39727	290811	41101	40971	40996	40541	292686
	DEC	19	42211	41707	41729	40289	294002	43436	42932	42954	41514	298187
	DEC	26	42211	41707	41729	40289	294002	43436	42932	42954	41514	298187

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	
1991	JAN	2	44074	43779	43800	40480	296596	46759	46464	46486	43166	302068
	JAN	9	44074	43779	43800	40480	296596	46759	46464	46486	43166	302068
	JAN	16	40760	39876	39904	39822	296879	41769	40885	40913	40831	297235
	JAN	23	40760	39876	39904	39822	296879	41769	40885	40913	40831	297235
	JAN	30	42748	42558	42587	40026	300750	42017	41827	41856	39295	297279
	FEB	6	42748	42558	42587	40026	300750	42017	41827	41856	39295	297279
	FEB	13	42177	41998	42025	40425	300721	41461	41282	41308	39709	299218
	FEB	20	42177	41998	42025	40425	300721	41461	41282	41308	39709	299218
	FEB	27	41690	41264	41314	40469	301674	40672	40246	40296	39451	298713
	MAR	6	41690	41264	41314	40469	301674	40672	40246	40296	39451	298713
	MAR	13	41686	41502	41549	40680	302379	41282	41098	41145	40275	301611
	MAR	20	41686	41502	41549	40680	302379	41282	41098	41145	40275	301611
	MAR	27	42520	42308	42370	41145	303757	41592	41380	41442	40217	301445
	APR	3	42520	42308	42370	41145	303757	41592	41380	41442	40217	301445
	APR	10	41826	41603	41678	41025	302792	43260	43037	43112	42459	304872
	APR	17	41826	41603	41678	41025	302792	43260	43037	43112	42459	304872
	APR	24	41864	41620	41722	40665	303215	42316	42072	42175	41118	302179
	MAY	1	41864	41620	41722	40665	303215	42316	42072	42175	41118	302179
	MAY	8	42323	42009	42136	41353	303540	41934	41620	41748	40964	303904
	MAY	15	42323	42009	42136	41353	303540	41934	41620	41748	40964	303904
	MAY	22	42566	42267	42325	41445	304565	41139	40840	40898	40018	303300
	MAY	29	42566	42267	42325	41445	304565	41139	40840	40898	40018	303300
	JUN	5	42371	42088	42097	41640	304395	42477	42194	42203	41746	305920
	JUN	12	42371	42088	42097	41640	304395	42477	42194	42203	41746	305920
	JUN	19	43102	42788	42795	41820	305862	42765	42451	42458	41483	306258
	JUN	26	43102	42788	42795	41820	305862	42765	42451	42458	41483	306258
	JUL	3	42985	42385	42390	42103	306664	43420	42819	42824	42538	309243
	JUL	10	42985	42385	42390	42103	306664	43420	42819	42824	42538	309243
	JUL	17	42891	42422	42426	41950	307242	42734	42266	42269	41793	308429
	JUL	24	42891	42422	42426	41950	307242	42734	42266	42269	41793	308429
	JUL	31	43121	42230	42418	42252	308283	42567	41675	41863	41697	308057
	AUG	7	43121	42230	42418	42252	308283	42567	41675	41863	41697	308057
	AUG	14	43201	42522	42803	42140	308819	43195	42516	42797	42135	310111
	AUG	21	43201	42522	42803	42140	308819	43195	42516	42797	42135	310111
	AUG	28	43664	42870	43275	42392	310458	42674	41879	42285	41401	308679
	SEP	4	43664	42870	43275	42392	310458	42674	41879	42285	41401	308679
	SEP	11	43404	42577	43072	42672	310315	44141	43313	43809	43409	311298
	SEP	18	43404	42577	43072	42672	310315	44141	43313	43809	43409	311298
	SEP	25	43458	43075	43116	42414	311620	42475	42092	42133	41431	308131
	OCT	2	43458	43075	43116	42414	311620	42475	42092	42133	41431	308131
	OCT	9	43573	43283	43290	42557	312019	43947	43657	43663	42931	312279
	OCT	16	43573	43283	43290	42557	312019	43947	43657	43663	42931	312279
	OCT	23	44344	44119	44133	43177	313623	43485	43261	43274	42318	310955
	OCT	30	44344	44119	44133	43177	313623	43485	43261	43274	42318	310955
	NOV	6	44387	44274	44275	43474	314509	44673	44559	44561	43759	314660
	NOV	13	44387	44274	44275	43474	314509	44673	44559	44561	43759	314660
	NOV	20	44734	44631	44633	43799	315077	44798	44695	44697	43863	314794
	NOV	27	44734	44631	44633	43799	315077	44798	44695	44697	43863	314794
	DEC	4	45078	44969	44969	44473	316372	45973	45864	45864	45368	318890
	DEC	11	45078	44969	44969	44473	316372	45973	45864	45864	45368	318890
	DEC	18	45813	45697	45698	44610	317635	47102	46986	46987	45899	321716
	DEC	25	45813	45697	45698	44610	317635	47102	46986	46987	45899	321716

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

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----						
NON-						NON-						
BORROWED						BORROWED						
RESERVES						RESERVES						
PLUS EXT CR						PLUS EXT CR						
REQUIRED						REQUIRED						
RESERVES						RESERVES						
MONETARY						MONETARY						
BASE						BASE						
TOTAL						TOTAL						
RESERVES						RESERVES						
1992	JAN	1	45714	45193	45193	44575	317542	48514	47993	47994	47376	323534
	JAN	8	45714	45193	45193	44575	317542	48514	47993	47994	47376	323534
	JAN	15	45975	45839	45839	45062	319242	47382	47246	47246	46470	320429
	JAN	22	45975	45839	45839	45062	319242	47382	47246	47246	46470	320429
	JAN	29	47077	46948	46950	46054	321245	46244	46114	46116	45221	317666
	FEB	5	47077	46948	46950	46054	321245	46244	46114	46116	45221	317666
	FEB	12	47929	47860	47862	46761	322794	47170	47101	47103	46003	321588
	FEB	19	47929	47860	47862	46761	322794	47170	47101	47103	46003	321588
	FEB	26	47965	47902	47905	47025	323729	46679	46616	46619	45739	320033
	MAR	4	47965	47902	47905	47025	323729	46679	46616	46619	45739	320033
	MAR	11	48195	48120	48122	47687	323909	47792	47717	47719	47284	323405
	MAR	18	48195	48120	48122	47687	323909	47792	47717	47719	47284	323405
	MAR	25	49015	48898	48899	47399	325743	47854	47737	47738	46238	322725
	APR	1	49015	48898	48899	47399	325743	47854	47737	47738	46238	322725
	APR	8	48641	48586	48586	47576	325647	50073	50017	50018	49008	327657
	APR	15	48641	48586	48586	47576	325647	50073	50017	50018	49008	327657
	APR	22	49339	49221	49224	48127	327720	50175	50057	50060	48962	327520
	APR	29	49339	49221	49224	48127	327720	50175	50057	50060	48962	327520
	MAY	6	49034	48881	48881	48406	327842	48627	48474	48474	48000	327923
	MAY	13	49034	48881	48881	48406	327842	48627	48474	48474	48000	327923
	MAY	20	50112	49955	49955	48616	329765	48547	48390	48390	47050	328378
	MAY	27	50112	49955	49955	48616	329765	48547	48390	48390	47050	328378
	JUN	3	48838	48686	48686	48364	329026	48709	48558	48558	48235	329679
	JUN	10	48838	48686	48686	48364	329026	48709	48558	48558	48235	329679
	JUN	17	49601	49413	49413	48430	330721	49412	49224	49224	48241	331062
	JUN	24	49601	49413	49413	48430	330721	49412	49224	49224	48241	331062
	JUL	1	49449	48994	48994	48408	331083	49623	49168	49168	48582	332655
	JUL	8	49449	48994	48994	48408	331083	49623	49168	49168	48582	332655
	JUL	15	49569	49354	49354	48619	333212	49725	49510	49510	48775	334908
	JUL	22	49569	49354	49354	48619	333212	49725	49510	49510	48775	334908
	JUL	29	49883	49643	49643	48961	334985	49020	48780	48780	48098	334042
	AUG	5	49883	49643	49643	48961	334985	49020	48780	48780	48098	334042
	AUG	12	50156	49908	49908	49331	336013	50296	50048	50048	49471	338049
	AUG	19	50156	49908	49908	49331	336013	50296	50048	50048	49471	338049
	AUG	26	50748	50491	50491	49681	338587	49487	49230	49230	48420	335904
	SEP	2	50748	50491	50491	49681	338587	49487	49230	49230	48420	335904
	SEP	9	50655	50335	50335	49860	340174	51429	51109	51109	50634	341381
	SEP	16	50655	50335	50335	49860	340174	51429	51109	51109	50634	341381
	SEP	23	51967	51709	51709	50785	343424	50940	50681	50681	49757	339376
	SEP	30	51967	51709	51709	50785	343424	50940	50681	50681	49757	339376
	OCT	7	52443	52258	52258	51293	343872	52744	52559	52559	51594	343705
	OCT	14	52443	52258	52258	51293	343872	52744	52559	52559	51594	343705
	OCT	21	53115	52997	52997	52043	345466	52298	52180	52180	51226	343074
	OCT	28	53115	52997	52997	52043	345466	52298	52180	52180	51226	343074
	NOV	4	53372	53306	53306	52643	346528	53509	53443	53443	52781	345839
	NOV	11	53372	53306	53306	52643	346528	53509	53443	53443	52781	345839
	NOV	18	54125	53987	53987	52763	348351	54254	54117	54117	52893	348400
	NOV	25	54125	53987	53987	52763	348351	54254	54117	54117	52893	348400
	DEC	2	53924	53829	53829	53083	349247	54839	54745	54745	53998	350964
	DEC	9	53924	53829	53829	53083	349247	54839	54745	54745	53998	350964
	DEC	16	54458	54399	54400	53233	350888	55922	55862	55864	54696	354366
	DEC	23	54458	54399	54400	53233	350888	55922	55862	55864	54696	354366
	DEC	30	54644	54376	54376	53259	352388	57660	57392	57392	56275	358891

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
1993	JAN 6	54644	54376	54376	53259	352388	57660	57392	57392	56275	358891
	JAN 13	54525	54324	54324	53297	352695	56849	56647	56648	55620	355535
	JAN 20	54525	54324	54324	53297	352695	56849	56647	56648	55620	355535
	JAN 27	54854	54791	54793	53624	354353	53926	53863	53865	52696	350546
	FEB 3	54854	54791	54793	53624	354353	53926	53863	53865	52696	350546
	FEB 10	55096	55063	55063	53601	355272	54304	54271	54271	52809	354311
	FEB 17	55096	55063	55063	53601	355272	54304	54271	54271	52809	354311
	FEB 24	54718	54662	54662	54147	356700	53151	53095	53095	52579	352471
	MAR 3	54718	54662	54662	54147	356700	53151	53095	53095	52579	352471
	MAR 10	55320	55227	55227	54033	357858	54860	54767	54767	53573	356915
	MAR 17	55320	55227	55227	54033	357858	54860	54767	54767	53573	356915
	MAR 24	55145	55047	55047	53847	359382	53751	53653	53653	52453	355970
	MAR 31	55145	55047	55047	53847	359382	53751	53653	53653	52453	355970

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	EXCESS RESERVES	MONETARY BASE
1959	JAN 7	19131	18505	18505	18588	543	51270
	JAN 14	18901	18188	18188	18340	561	50735
	JAN 21	18769	18331	18331	18234	535	50274
	JAN 28	18817	18328	18328	18424	393	50071
	FEB 4	18749	18334	18334	18345	404	49941
	FEB 11	18742	18207	18207	18189	553	49993
	FEB 18	18562	17997	17997	18120	442	49864
	FEB 25	18389	17933	17933	17979	410	49580
	MAR 4	18375	17846	17846	17957	418	49579
	MAR 11	18421	17718	17718	17868	553	49700
	MAR 18	18439	17914	17914	18051	388	49803
	MAR 25	18558	17958	17958	18100	458	49878
	APR 1	18323	17711	17711	17855	468	49625
	APR 8	18711	18039	18039	18302	409	50055
	APR 15	18698	17995	17995	18254	444	50136
	APR 22	18817	18068	18068	18307	510	50243
	APR 29	18551	17895	17895	18183	368	49869
	MAY 6	18571	17896	17896	18213	358	49998
	MAY 13	18550	17841	17841	18096	454	50124
	MAY 20	18829	17976	17976	18227	602	50427
	MAY 27	18393	17735	17735	18063	330	49936
	JUN 3	18324	17475	17475	18021	303	50022
	JUN 10	18314	17335	17335	17886	428	50175
	JUN 17	18537	17561	17561	18081	456	50492
	JUN 24	18627	17751	17751	18170	457	50525
	JUL 1	18386	17465	17465	18069	317	50285
	JUL 8	18452	17425	17425	18017	435	50606
	JUL 15	18640	17638	17638	18229	411	50925
	JUL 22	18976	18064	18064	18488	488	51114
	JUL 29	18702	17812	17812	18353	349	50675
	AUG 5	18696	17662	17662	18296	400	50677
	AUG 12	18622	17549	17549	18080	542	50763
	AUG 19	18509	17564	17564	18078	431	50647
	AUG 26	18586	17646	17646	18149	437	50630
	SEP 2	18566	17601	17601	18165	401	50569
	SEP 9	18640	17583	17583	18082	558	50786
	SEP 16	18653	17594	17594	18170	483	50952
	SEP 23	18819	17960	17960	18297	522	50914
	SEP 30	18394	17673	17673	18174	220	50283
	OCT 7	18636	17630	17630	18153	483	50625
	OCT 14	18501	17453	17453	18012	489	50663
	OCT 21	18679	17860	17860	18173	506	50809
	OCT 28	18568	17778	17778	18266	302	50532
	NOV 4	18711	17885	17885	18311	400	50694
	NOV 11	18724	17816	17816	18202	522	50875
	NOV 18	18647	17791	17791	18190	457	50961
	NOV 25	18563	17741	17741	18130	433	50878
	DEC 2	18451	17581	17581	18085	366	50910
	DEC 9	18797	17886	17886	18282	515	51174
	DEC 16	18872	17916	17916	18429	443	51431
	DEC 23	19274	18294	18294	18635	639	51910
	DEC 30	18997	18069	18069	18533	464	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	EXCESS RESERVES	MONETARY BASE
1960	JAN 6	19152	18139	18139	18620	532	51474
	JAN 13	19018	18107	18107	18471	547	51122
	JAN 20	18962	18048	18048	18368	594	50679
	JAN 27	18478	17705	17705	18074	404	49922
	FEB 3	18537	17729	17729	18056	481	49896
	FEB 10	18267	17417	17417	17838	429	49719
	FEB 17	18251	17278	17278	17743	508	49698
	FEB 24	18061	17441	17441	17637	424	49437
	MAR 2	18105	17312	17312	17664	441	49401
	MAR 9	17938	17343	17343	17576	362	49404
	MAR 16	18109	17383	17383	17598	511	49652
	MAR 23	18189	17602	17602	17738	451	49701
	MAR 30	17893	17291	17291	17534	359	49214
	APR 6	17867	17163	17163	17430	437	49360
	APR 13	17869	17198	17198	17401	468	49523
	APR 20	18281	17720	17720	17917	364	49939
	APR 27	18392	17868	17868	17911	481	49769
	MAY 4	18243	17691	17691	17919	324	49637
	MAY 11	18306	17757	17757	17808	498	49865
	MAY 18	18235	17680	17680	17778	457	49818
	MAY 25	18168	17766	17766	17715	453	49637
	JUN 1	18121	17685	17685	17683	438	49663
	JUN 8	18153	17753	17753	17691	462	49887
	JUN 15	18156	17782	17782	17731	425	49918
	JUN 22	18602	18052	18052	18045	557	50331
	JUN 29	18342	17930	17930	17856	486	49940
	JUL 6	18320	17880	17880	17883	437	50258
	JUL 13	18349	18008	18008	17775	574	50497
	JUL 20	18761	18332	18332	18245	516	50721
	JUL 27	18552	18201	18201	18078	474	50358
	AUG 3	18591	18276	18276	18103	488	50383
	AUG 10	18525	18232	18232	18018	507	50476
	AUG 17	18564	18148	18148	17983	581	50506
	AUG 24	18404	18211	18211	17938	466	50265
	AUG 31	18466	18193	18193	17827	639	49825
	SEP 7	18358	18097	18097	17702	656	49821
	SEP 14	18581	18282	18282	17762	819	50060
	SEP 21	18635	18556	18556	18116	519	50002
	SEP 28	18609	18384	18384	18091	518	49768
	OCT 5	18759	18559	18559	18148	611	50026
	OCT 12	18640	18492	18492	17951	689	50164
	OCT 19	18839	18765	18765	17963	876	50313
	OCT 26	18729	18489	18489	18200	529	50009
	NOV 2	18873	18684	18684	18309	564	50102
	NOV 9	18797	18661	18661	18191	606	50366
	NOV 16	18733	18565	18565	18121	612	50398
	NOV 23	18761	18662	18662	18154	607	50423
	NOV 30	19678	19565	19565	18481	1197	49860
	DEC 7	18916	18856	18856	18216	700	49320
	DEC 14	18932	18862	18862	18222	710	49415
	DEC 21	19460	19386	19386	18706	754	50028
	DEC 28	19447	19398	19398	18753	694	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	EXCESS RESERVES	MONETARY BASE
1961	JAN 4	19944	19768	19768	18930	1014	50183
	JAN 11	19226	19175	19175	18654	572	49367
	JAN 18	19292	19257	19257	18500	792	49080
	JAN 25	19467	19420	19420	18463	1004	48957
	FEB 1	18963	18897	18897	18415	548	48274
	FEB 8	18948	18769	18769	18380	568	48508
	FEB 15	18844	18651	18651	18202	642	48417
	FEB 22	19045	18938	18938	18320	725	48527
	MAR 1	19014	18964	18964	18335	679	48320
	MAR 8	18671	18577	18577	18244	427	48290
	MAR 15	18827	18778	18778	18192	635	48416
	MAR 22	18955	18903	18903	18451	504	48556
	MAR 29	18793	18715	18715	18193	600	48201
	APR 5	18702	18595	18595	18167	535	48337
	APR 12	18782	18730	18730	18201	581	48506
	APR 19	19026	18982	18982	18345	681	48625
	APR 26	19018	18981	18981	18287	731	48417
	MAY 3	18808	18747	18747	18341	467	48282
	MAY 10	18754	18690	18690	18276	478	48509
	MAY 17	18909	18736	18736	18307	602	48601
	MAY 24	18917	18851	18851	18352	565	48530
	MAY 31	18872	18780	18780	18257	615	48428
	JUN 7	18804	18742	18742	18233	571	48675
	JUN 14	18844	18773	18773	18215	629	48759
	JUN 21	19296	19254	19254	18750	546	49156
	JUN 28	19120	19039	19039	18493	627	48823
	JUL 5	19086	19038	19038	18539	547	49188
	JUL 12	19103	19056	19056	18446	657	49452
	JUL 19	19075	19020	19020	18386	689	49225
	JUL 26	19007	18957	18957	18357	650	48988
	AUG 2	19286	19211	19211	18809	477	49220
	AUG 9	19208	19085	19085	18651	557	49479
	AUG 16	19197	19135	19135	18593	604	49407
	AUG 23	19202	19165	19165	18605	597	49369
	AUG 30	19160	19123	19123	18566	594	49104
	SEP 6	19114	19057	19057	18573	541	49414
	SEP 13	19198	19171	19171	18609	589	49573
	SEP 20	19473	19429	19429	18906	567	49735
	SEP 27	19519	19492	19492	18862	657	49572
	OCT 4	19605	19571	19571	19121	484	49773
	OCT 11	19426	19397	19397	18933	493	49928
	OCT 18	19804	19659	19659	19230	574	50289
	OCT 25	19825	19769	19769	19277	548	50114
	NOV 1	19751	19677	19677	19208	543	49931
	NOV 8	19671	19580	19580	19198	473	50244
	NOV 15	19741	19619	19619	19153	588	50366
	NOV 22	19894	19804	19804	19297	597	50657
	NOV 29	19942	19841	19841	19221	721	50717
	DEC 6	19764	19729	19729	19219	545	50703
	DEC 13	19742	19702	19702	19176	566	50888
	DEC 20	20234	20125	20125	19656	578	51407
	DEC 27	20348	20132	20132	19788	560	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	EXCESS RESERVES	MONETARY BASE
1962	JAN 3	20802	20461	20461	20076	726	51790
	JAN 10	20292	20228	20228	19682	610	51205
	JAN 17	20056	19987	19987	19452	604	50637
	JAN 24	19972	19928	19928	19271	701	50291
	JAN 31	19758	19698	19698	19227	531	49773
	FEB 7	19698	19626	19626	19241	457	49973
	FEB 14	19520	19450	19450	19022	498	49871
	FEB 21	19580	19508	19508	19047	533	49861
	FEB 28	19485	19429	19429	18965	520	49659
	MAR 7	19484	19394	19394	19038	446	49958
	MAR 14	19348	19295	19295	18870	478	49888
	MAR 21	19665	19532	19532	19181	484	50183
	MAR 28	19648	19562	19562	19189	459	50006
	APR 4	19663	19588	19588	19146	517	50167
	APR 11	19504	19444	19444	19060	444	50354
	APR 18	19686	19611	19611	19194	492	50438
	APR 25	19878	19793	19793	19328	550	50465
	MAY 2	19868	19805	19805	19410	458	50301
	MAY 9	19852	19806	19806	19393	459	50688
	MAY 16	19815	19751	19751	19328	487	50582
	MAY 23	19831	19784	19784	19299	532	50554
	MAY 30	19809	19723	19723	19202	607	50387
	JUN 6	19801	19746	19746	19289	512	50754
	JUN 13	19638	19591	19591	19245	393	50710
	JUN 20	20038	19914	19914	19568	470	51030
	JUN 27	20062	19894	19894	19569	493	50903
	JUL 4	20240	20120	20120	19697	543	51406
	JUL 11	20141	20086	20086	19595	546	51669
	JUL 18	20094	19931	19931	19532	562	51456
	JUL 25	20002	19943	19943	19427	575	51162
	AUG 1	19838	19768	19768	19404	434	50851
	AUG 8	19815	19659	19659	19325	490	51215
	AUG 15	19813	19683	19683	19216	597	51186
	AUG 22	20010	19854	19854	19468	542	51343
	AUG 29	19914	19841	19841	19379	535	51012
	SEP 5	19839	19745	19745	19418	421	51150
	SEP 12	19952	19875	19875	19427	525	51411
	SEP 19	20159	20134	20134	19643	516	51425
	SEP 26	20191	20050	20050	19687	504	51257
	OCT 3	20174	20111	20111	19728	446	51320
	OCT 10	20333	20289	20289	19854	479	51847
	OCT 17	20306	20235	20235	19821	485	51788
	OCT 24	20358	20302	20302	19853	505	51692
	OCT 31	19807	19728	19728	19353	454	50982
	NOV 7	19559	19401	19401	19010	549	51140
	NOV 14	19417	19273	19273	18846	527	51199
	NOV 21	19685	19592	19592	19078	607	51518
	NOV 28	19630	19535	19535	19080	550	51485
	DEC 5	19529	19437	19437	19149	380	51463
	DEC 12	19527	19420	19420	19081	446	51787
	DEC 19	19953	19790	19790	19438	515	52218
	DEC 26	20325	20018	20018	19764	561	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	EXCESS RESERVES	MONETARY BASE
1963	JAN 2	21079	20365	20365	20045	1034	53092
	JAN 9	20296	20233	20233	19858	438	52319
	JAN 16	20100	20021	20021	19579	521	51752
	JAN 23	19915	19745	19745	19429	486	51370
	JAN 30	19611	19512	19512	19180	431	50766
	FEB 6	19684	19461	19461	19227	457	51073
	FEB 13	19624	19459	19459	19121	503	51150
	FEB 20	19512	19355	19355	19087	425	50961
	FEB 27	19477	19348	19348	19010	467	50865
	MAR 6	19517	19375	19375	19121	396	51114
	MAR 13	19422	19285	19285	18933	489	51198
	MAR 20	19502	19445	19445	19132	370	51242
	MAR 27	19598	19357	19357	19135	463	51189
	APR 3	19608	19434	19434	19154	454	51328
	APR 10	19371	19284	19284	18997	374	51482
	APR 17	19690	19533	19533	19157	533	51733
	APR 24	19729	19572	19572	19216	513	51509
	MAY 1	19644	19550	19550	19244	400	51270
	MAY 8	19715	19605	19605	19354	361	51812
	MAY 15	19660	19461	19461	19201	459	51752
	MAY 22	19683	19402	19402	19230	453	51769
	MAY 29	19599	19333	19333	19122	477	51523
	JUN 5	19438	19222	19222	19098	340	51750
	JUN 12	19428	19180	19180	19009	419	51947
	JUN 19	19796	19512	19512	19298	498	52237
	JUN 26	20052	19818	19818	19673	379	52347
	JUL 3	20242	19913	19913	19810	432	52845
	JUL 10	20093	19770	19770	19630	463	53195
	JUL 17	20172	19772	19772	19577	595	53017
	JUL 24	19928	19616	19616	19457	471	52653
	JUL 31	19648	19505	19505	19351	297	52173
	AUG 7	19913	19515	19515	19431	482	52813
	AUG 14	19709	19357	19357	19236	473	52703
	AUG 21	19654	19360	19360	19252	402	52605
	AUG 28	19554	19280	19280	19146	408	52275
	SEP 4	19684	19359	19359	19204	480	52612
	SEP 11	19814	19460	19460	19313	501	52984
	SEP 18	19900	19707	19707	19552	348	52890
	SEP 25	20200	19812	19812	19740	460	53001
	OCT 2	20177	19834	19834	19825	352	52949
	OCT 9	20192	19800	19800	19757	435	53454
	OCT 16	19989	19680	19680	19603	386	53204
	OCT 23	19942	19581	19581	19513	429	53117
	OCT 30	19755	19556	19556	19407	348	52694
	NOV 6	20166	19762	19762	19737	429	53469
	NOV 13	20065	19765	19765	19634	431	53731
	NOV 20	20250	19819	19819	19744	506	53877
	NOV 27	20035	19835	19835	19700	335	53710
	DEC 4	20320	19813	19813	19734	586	54401
	DEC 11	19994	19879	19879	19804	190	54288
	DEC 18	20680	20408	20408	20188	492	54891
	DEC 25	21001	20684	20684	20527	474	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	EXCESS RESERVES	MONETARY BASE
1964	JAN 1	21457	20899	20899	20663	794	55485
	JAN 8	21169	20805	20805	20701	468	55144
	JAN 15	20905	20544	20544	20305	600	54571
	JAN 22	20463	20299	20299	20174	289	53964
	JAN 29	20200	20023	20023	19827	373	53320
	FEB 5	20220	19978	19978	19854	366	53448
	FEB 12	20178	19811	19811	19776	402	53635
	FEB 19	20171	19880	19880	19751	420	53537
	FEB 26	20036	19836	19836	19683	353	53256
	MAR 4	20183	19821	19821	19693	490	53483
	MAR 11	19978	19725	19725	19664	314	53665
	MAR 18	20213	19855	19855	19838	375	53899
	MAR 25	20510	20231	20231	20002	508	54091
	APR 1	20309	20154	20154	20037	272	53868
	APR 8	20350	20142	20142	19928	422	54265
	APR 15	20368	20178	20178	20069	299	54259
	APR 22	20323	20004	20004	19882	441	54130
	APR 29	19966	19831	19831	19698	268	53560
	MAY 6	20277	20066	20066	19988	289	54207
	MAY 13	20305	19991	19991	19892	413	54424
	MAY 20	20304	20006	20006	19896	408	54349
	MAY 27	20114	19906	19906	19783	331	54047
	JUN 3	20194	19930	19930	19899	295	54375
	JUN 10	20186	19897	19897	19857	329	54718
	JUN 17	20616	20289	20289	20161	455	55065
	JUN 24	20727	20495	20495	20376	351	55088
	JUL 1	20845	20624	20624	20443	402	55163
	JUL 8	20805	20542	20542	20514	291	55791
	JUL 15	20994	20534	20534	20422	572	55886
	JUL 22	20429	20270	20270	20151	278	55226
	JUL 29	20325	20146	20146	19957	368	54875
	AUG 5	20550	20290	20290	20209	341	55298
	AUG 12	20597	20221	20221	20123	474	55639
	AUG 19	20583	20305	20305	20192	391	55513
	AUG 26	20611	20282	20282	20140	471	55363
	SEP 2	20531	20216	20216	20133	398	55231
	SEP 9	20679	20201	20201	20182	497	55948
	SEP 16	20739	20514	20514	20372	367	55802
	SEP 23	21256	20847	20847	20775	481	56174
	SEP 30	21140	20862	20862	20752	388	55814
	OCT 7	21259	20889	20889	20826	433	56380
	OCT 14	20985	20746	20746	20575	410	56262
	OCT 21	21001	20621	20621	20574	427	56188
	OCT 28	20769	20539	20539	20465	304	55741
	NOV 4	21210	20734	20734	20769	441	56340
	NOV 11	21015	20588	20588	20646	369	56646
	NOV 18	21315	20725	20725	20724	591	56976
	NOV 25	21059	20900	20900	20801	258	56706
	DEC 2	21376	21001	21001	20987	389	57186
	DEC 9	21142	21020	21020	20852	290	57254
	DEC 16	21387	21253	21253	20999	388	57442
	DEC 23	21841	21584	21584	21444	397	58052
	DEC 30	21991	21487	21487	21429	562	58292

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1965	JAN 6	22201	21892	21892	21854	347	58193
	JAN 13	21843	21419	21419	21252	591	57576
	JAN 20	21440	21163	21163	21051	389	56850
	JAN 27	21258	21055	21055	20917	341	56423
	FEB 3	21401	21123	21123	21017	384	56546
	FEB 10	21312	20840	20840	20816	496	56758
	FEB 17	21051	20698	20698	20729	322	56396
	FEB 24	21187	20667	20667	20648	539	56434
	MAR 3	21142	20872	20872	20922	220	56370
	MAR 10	21062	20677	20677	20694	368	56652
	MAR 17	21168	20798	20798	20840	328	56686
	MAR 24	21512	21049	21049	21051	461	56960
	MAR 31	21364	20877	20877	20996	368	56626
	APR 7	21501	20931	20931	21126	375	57192
	APR 14	21289	20892	20892	21011	278	57053
	APR 21	21722	21150	21150	21248	474	57387
	APR 28	21403	21058	21058	21162	241	56684
	MAY 5	21745	21267	21267	21411	334	57233
	MAY 12	21465	20967	20967	21116	349	57278
	MAY 19	21445	20945	20945	21102	343	57151
	MAY 26	21368	20885	20885	21058	310	56945
	JUN 2	21417	20899	20899	21086	331	57266
	JUN 9	21367	20893	20893	21065	302	57549
	JUN 16	21649	21038	21038	21247	402	57744
	JUN 23	22057	21474	21474	21642	415	58110
	JUN 30	21893	21407	21407	21555	338	57784
	JUL 7	22168	21586	21586	21820	348	58618
	JUL 14	22106	21486	21486	21574	532	58775
	JUL 21	21663	21238	21238	21469	194	58214
	JUL 28	21594	21115	21115	21272	322	57908
	AUG 4	21783	21239	21239	21397	386	58210
	AUG 11	21600	20984	20984	21177	423	58407
	AUG 18	21514	21023	21023	21185	329	58250
	AUG 25	21521	20976	20976	21110	411	58095
	SEP 1	21574	21037	21037	21141	433	57977
	SEP 8	21411	20928	20928	21039	372	58412
	SEP 15	21585	21027	21027	21118	467	58418
	SEP 22	22114	21487	21487	21679	435	58897
	SEP 29	21911	21358	21358	21554	357	58582
	OCT 6	22052	21516	21516	21609	443	59089
	OCT 13	21705	21210	21210	21405	300	59028
	OCT 20	22274	21683	21683	21781	493	59491
	OCT 27	21840	21502	21502	21643	197	58876
	NOV 3	22111	21625	21625	21730	381	59236
	NOV 10	21904	21570	21570	21475	429	59518
	NOV 17	21877	21388	21388	21561	316	59591
	NOV 24	21750	21389	21389	21514	236	59526
	DEC 1	22192	21658	21658	21767	425	60048
	DEC 8	22334	21856	21856	21873	461	60577
	DEC 15	22463	21977	21977	21898	565	60760
	DEC 22	22804	22586	22586	22570	234	61249
	DEC 29	23080	22534	22534	22617	463	61529

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1966	JAN 5	23270	22708	22708	22951	319	61412
	JAN 12	23232	22642	22642	22544	688	61351
	JAN 19	22467	22249	22249	22259	208	60216
	JAN 26	22451	22099	22099	22146	305	59842
	FEB 2	22538	22120	22120	22190	348	59838
	FEB 9	22323	21820	21820	21979	344	60047
	FEB 16	22153	21700	21700	21816	337	59736
	FEB 23	22106	21586	21586	21708	398	59621
	MAR 2	22116	21652	21652	21823	293	59508
	MAR 9	22045	21431	21431	21685	360	59919
	MAR 16	22121	21585	21585	21758	363	59927
	MAR 23	22396	21794	21794	22025	371	60207
	MAR 30	22176	21668	21668	21888	288	59746
	APR 6	22358	21735	21735	22025	333	60316
	APR 13	22402	21799	21799	22042	360	60703
	APR 20	22627	21942	21942	22254	373	60589
	APR 27	22615	21973	21973	22235	380	60357
	MAY 4	22735	22118	22118	22449	286	60627
	MAY 11	22593	21913	21913	22253	340	60925
	MAY 18	22475	21812	21812	22156	319	60706
	MAY 25	22241	21588	21588	21927	314	60312
	JUN 1	22368	21556	21556	21932	436	60578
	JUN 8	22204	21657	21657	21997	207	60826
	JUN 15	22330	21542	21542	21865	465	60945
	JUN 22	22719	22028	22028	22437	282	61297
	JUN 29	22936	22165	22165	22477	459	61259
	JUL 6	23173	22346	22346	22823	350	62200
	JUL 13	23252	22434	22434	22528	724	62466
	JUL 20	22935	22304	22304	22764	171	61967
	JUL 27	22947	22267	22267	22671	276	61761
	AUG 3	22987	22209	22209	22634	353	61860
	AUG 10	22878	22096	22096	22417	461	62152
	AUG 17	22606	21876	21876	22329	277	61795
	AUG 24	22454	21735	21735	22080	374	61510
	AUG 31	22641	21950	21950	22277	364	61424
	SEP 7	22659	21910	21910	22322	337	61981
	SEP 14	23231	22343	22343	22727	504	62534
	SEP 21	23751	22980	22980	23159	592	62880
	SEP 28	23133	22483	22483	23066	67	61956
	OCT 5	23614	22786	22786	23300	314	62665
	OCT 12	23358	22430	22430	22945	413	62836
	OCT 19	23318	22528	22528	22829	489	62674
	OCT 26	23267	22749	22749	23120	147	62372
	NOV 2	23380	22786	22786	23101	279	62442
	NOV 9	23355	22709	22709	22977	378	63035
	NOV 16	23354	22643	22643	22807	547	63181
	NOV 23	22923	22484	22484	22739	184	62795
	NOV 30	23226	22590	22590	22766	460	63119
	DEC 7	23188	22739	22739	23007	181	63377
	DEC 14	23518	22871	22871	23008	510	63907
	DEC 21	23892	23420	23420	23688	204	64334
	DEC 28	24165	23617	23617	23728	437	64809

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1967	JAN 4	24662	24097	24097	24267	395	64917
	JAN 11	24499	23914	23914	23872	627	64732
	JAN 18	23661	23444	23444	23536	125	63453
	JAN 25	23989	23451	23451	23473	516	63407
	FEB 1	23909	23733	23733	23569	340	63089
	FEB 8	23849	23496	23496	23560	289	63509
	FEB 15	23726	23270	23270	23308	418	63410
	FEB 22	23813	23336	23336	23230	583	63370
	MAR 1	23423	23256	23256	23264	159	62797
	MAR 8	23187	22985	22985	22828	359	63052
	MAR 15	23282	23109	23109	22910	372	63123
	MAR 22	23692	23390	23390	23125	567	63549
	MAR 29	23329	23194	23194	22944	385	63006
	APR 5	23389	23209	23209	22942	447	63124
	APR 12	23162	23017	23017	22936	226	63261
	APR 19	23580	23402	23402	23102	478	63510
	APR 26	23385	23287	23287	23139	246	63073
	MAY 3	23623	23489	23489	23218	405	63422
	MAY 10	23413	23350	23350	23084	329	63701
	MAY 17	23386	23263	23263	22982	404	63555
	MAY 24	23081	23031	23031	22754	327	63144
	MAY 31	23059	22957	22957	22678	381	63112
	JUN 7	23176	23099	23099	22845	331	63695
	JUN 14	23213	23170	23170	22858	355	63853
	JUN 21	23767	23676	23676	23506	261	64341
	JUN 28	23547	23406	23406	23116	431	63927
	JUL 5	23884	23531	23531	23422	462	64716
	JUL 12	24066	23997	23997	23423	643	65239
	JUL 19	23889	23838	23838	23653	236	64792
	JUL 26	24021	23967	23967	23589	432	64681
	AUG 2	23974	23858	23858	23679	295	64577
	AUG 9	23960	23869	23869	23589	371	65071
	AUG 16	23763	23634	23634	23381	382	64797
	AUG 23	23773	23726	23726	23300	473	64735
	AUG 30	23475	23429	23429	23215	260	64175
	SEP 6	23925	23846	23846	23593	332	65091
	SEP 13	24039	23969	23969	23653	386	65281
	SEP 20	24316	24210	24210	23908	408	65360
	SEP 27	24212	24138	24138	24001	211	65000
	OCT 4	24642	24498	24498	24229	413	65578
	OCT 11	24399	24254	24254	24150	249	65856
	OCT 18	25029	24813	24813	24468	561	66437
	OCT 25	24549	24491	24491	24359	190	65743
	NOV 1	24705	24625	24625	24414	291	65691
	NOV 8	24754	24622	24622	24424	330	66350
	NOV 15	24699	24537	24537	24181	518	66401
	NOV 22	24622	24495	24495	24401	221	66507
	NOV 29	24658	24539	24539	24274	384	66582
	DEC 6	24840	24753	24753	24552	288	67014
	DEC 13	24710	24589	24589	24377	333	67208
	DEC 20	25203	25018	25018	24936	267	67744
	DEC 27	25687	25342	25342	25245	442	68622



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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1968	JAN 3	26448	25953	25953	25795	653	68813
	JAN 10	25911	25731	25731	25347	564	68258
	JAN 17	25571	25347	25347	25414	157	67523
	JAN 24	25922	25689	25689	25546	376	67597
	JAN 31	25672	25431	25431	25336	336	66938
	FEB 7	25921	25680	25680	25546	375	67591
	FEB 14	25530	25146	25146	25042	488	67280
	FEB 21	25275	24870	24870	24896	379	66883
	FEB 28	25636	25194	25194	25323	313	67047
	MAR 6	25797	25297	25297	25481	316	67577
	MAR 13	25548	24769	24769	25090	458	67640
	MAR 20	25672	24939	24939	25258	414	67704
	MAR 27	25326	24744	24744	25165	161	67172
	APR 3	25463	24767	24767	25132	331	67523
	APR 10	25434	24788	24788	25028	406	68044
	APR 17	26090	25327	25327	25563	527	68675
	APR 24	25503	24852	24852	25377	126	67684
	MAY 1	25518	24844	24844	25242	276	67536
	MAY 8	25698	24875	24875	25317	381	68358
	MAY 15	25379	24667	24667	24979	400	68065
	MAY 22	25379	24710	24710	25057	322	68061
	MAY 29	25322	24558	24558	24931	391	67823
	JUN 5	25332	24573	24573	25124	208	68359
	JUN 12	25400	24722	24722	25090	310	68762
	JUN 19	25597	24933	24933	25331	266	68824
	JUN 26	26217	25410	25410	25639	578	69228
	JUL 3	25839	25346	25346	25657	182	69183
	JUL 10	25826	25414	25414	25393	433	69926
	JUL 17	26011	25541	25541	25737	274	69767
	JUL 24	26261	25622	25622	25851	410	69823
	JUL 31	26186	25584	25584	25828	358	69508
	AUG 7	26227	25490	25490	25885	342	69992
	AUG 14	25890	25314	25314	25576	314	69917
	AUG 21	26227	25608	25608	25713	514	70162
	AUG 28	25791	25417	25417	25612	179	69478
	SEP 4	25881	25427	25427	25626	255	69892
	SEP 11	26192	25558	25558	25636	556	70525
	SEP 18	25974	25570	25570	25600	374	70032
	SEP 25	25855	25381	25381	25658	197	69577
	OCT 2	26387	25846	25846	26002	385	70187
	OCT 9	26495	26092	26092	26270	225	70442
	OCT 16	26975	26459	26459	26602	373	71210
	OCT 23	26473	26136	26136	26474	-1	71053
	OCT 30	26720	26225	26225	26368	352	70827
	NOV 6	26354	25962	25962	26162	192	70652
	NOV 13	27070	26395	26395	26533	537	71727
	NOV 20	26960	26447	26447	26731	229	72199
	NOV 27	26594	26011	26011	26409	185	71894
	DEC 4	26859	26328	26328	26380	479	72393
	DEC 11	26461	26027	26027	26409	52	72200
	DEC 18	27088	26513	26513	26720	368	73094
	DEC 25	27232	26373	26373	26812	420	73422

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1969	JAN 1	28340	27020	27020	27439	901	74454
	JAN 8	27955	27457	27457	27753	202	73697
	JAN 15	28567	27880	27880	28335	232	73140
	JAN 22	28349	27567	27567	28076	273	72942
	JAN 29	27572	26681	26681	27384	188	71769
	FEB 5	27437	26693	26693	27202	235	71760
	FEB 12	27260	26461	26461	27039	221	71764
	FEB 19	27591	26547	26547	27228	363	72562
	FEB 26	27099	26342	26342	26895	204	71873
	MAR 5	26985	26251	26251	26778	207	71595
	MAR 12	26768	25893	25893	26520	248	71602
	MAR 19	26710	25934	25934	26625	85	71972
	MAR 26	26622	25658	25658	26354	268	71796
	APR 2	26743	25548	25548	26434	309	71850
	APR 9	26599	25652	25652	26374	225	71807
	APR 16	26616	25857	25857	26472	144	72017
	APR 23	27580	26445	26445	27408	172	73144
	APR 30	27657	26539	26539	27572	85	72625
	MAY 7	28210	26607	26607	27727	483	73271
	MAY 14	27806	26635	26635	27545	261	73137
	MAY 21	27772	26414	26414	27656	116	73553
	MAY 28	27729	26426	26426	27616	113	73356
	JUN 4	27643	26122	26122	27274	369	73624
	JUN 11	27444	26184	26184	26996	448	73467
	JUN 18	27036	25721	25721	26937	99	73476
	JUN 25	26966	25643	25643	26775	191	73292
	JUL 2	27500	25866	25866	27004	496	73829
	JUL 9	27176	26156	26156	27063	113	73839
	JUL 16	27275	25996	25996	27099	176	74069
	JUL 23	27164	25810	25810	26782	382	74140
	JUL 30	26594	25325	25325	26448	146	72856
	AUG 6	27042	25952	25952	26791	251	73506
	AUG 13	26960	25631	25631	26627	333	73600
	AUG 20	27159	25938	25938	27100	59	74220
	AUG 27	26909	25705	25705	26697	212	73676
	SEP 3	26950	25710	25710	26548	402	73866
	SEP 10	26941	26201	26201	26550	391	73799
	SEP 17	26814	25796	25796	26682	132	73767
	SEP 24	26931	25825	25825	26727	204	73666
	OCT 1	27400	25964	25964	27080	320	73862
	OCT 8	27153	26186	26186	27014	139	73844
	OCT 15	27379	26032	26032	27161	218	74485
	OCT 22	27614	26599	26599	27458	156	75145
	OCT 29	27172	25993	25993	27092	80	74250
	NOV 5	27661	26333	26333	27365	296	74792
	NOV 12	27725	26481	26481	27354	371	75193
	NOV 19	27969	26898	26898	27823	146	76001
	NOV 26	27601	26391	26391	27463	138	75798
	DEC 3	27737	26546	26546	27534	203	76044
	DEC 10	27775	26575	26575	27484	291	76214
	DEC 17	28016	26972	26972	27919	97	76680
	DEC 24	27876	26780	26780	27612	264	76874
	DEC 31	28680	27576	27576	28152	528	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	EXCESS RESERVES	MONETARY BASE
1970	JAN 7	28696	27844	27844	28411	285	77365
	JAN 14	28988	28123	28123	28911	77	76643
	JAN 21	29400	28437	28437	29196	204	76601
	JAN 28	28518	27488	27488	28406	112	75411
	FEB 4	28415	27157	27157	28204	211	75399
	FEB 11	27997	26928	26928	27790	207	75124
	FEB 18	28059	26949	26949	27810	249	75567
	FEB 25	27577	26512	26512	27405	172	75105
	MAR 4	27462	26626	26626	27264	198	74822
	MAR 11	27233	26301	26301	27162	71	74702
	MAR 18	27631	26814	26814	27481	150	75487
	MAR 25	27472	26536	26536	27376	96	75501
	APR 1	27806	26857	26857	27467	339	75743
	APR 8	27709	27213	27213	27530	179	75657
	APR 15	28262	27245	27245	28160	102	76443
	APR 22	28372	27403	27403	28214	158	76858
	APR 29	28126	27232	27232	28014	112	76213
	MAY 6	28587	27813	27813	28237	350	76878
	MAY 13	27745	26935	26935	27717	28	76440
	MAY 20	28095	26916	26916	27881	214	77210
	MAY 27	27331	26398	26398	27287	44	76147
	JUN 3	27613	26389	26389	27418	195	76568
	JUN 10	27469	26612	26612	27333	136	76556
	JUN 17	27703	27045	27045	27430	273	77241
	JUN 24	27273	26386	26386	27185	88	76889
	JUL 1	27823	26832	26832	27550	273	77082
	JUL 8	27847	26553	26553	27773	74	77467
	JUL 15	28222	26541	26541	27992	230	78156
	JUL 22	28373	26987	26987	28188	185	78773
	JUL 29	28183	26952	26952	28030	153	77635
	AUG 5	28142	27132	27132	27954	188	77731
	AUG 12	28588	27414	27414	28309	279	78347
	AUG 19	28515	27834	27834	28423	92	78671
	AUG 26	28177	27517	27517	28039	138	78106
	SEP 2	28370	27710	27710	28192	178	78106
	SEP 9	28931	28168	28168	28516	415	78833
	SEP 16	28921	28421	28421	28565	356	79030
	SEP 23	28394	27934	27934	28441	-47	78628
	SEP 30	29034	28373	28373	28762	272	78412
	OCT 7	28786	28388	28388	28434	352	78420
	OCT 14	28464	28014	28014	28423	41	78425
	OCT 21	28890	28304	28304	28701	189	79398
	OCT 28	28447	28014	28014	28256	191	78524
	NOV 4	28652	28229	28229	28334	318	78691
	NOV 11	28725	28280	28280	28443	282	79108
	NOV 18	28763	28433	28433	28599	164	79693
	NOV 25	28373	27937	27937	28297	76	79602
	DEC 2	28875	28420	28420	28458	417	80093
	DEC 9	28718	28428	28428	28582	136	80027
	DEC 16	29038	28639	28639	28918	120	80605
	DEC 23	29298	28973	28973	29088	210	81551
	DEC 30	29843	29573	29573	29409	434	81835

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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	EXCESS RESERVES	MONETARY BASE
1971	JAN 6	30611	30204	30204	30035	576	82287
	JAN 13	30242	29965	29965	30210	32	81311
	JAN 20	31029	30557	30557	30937	92	81646
	JAN 27	30172	29818	29818	29890	282	80249
	FEB 3	29959	29676	29676	29722	237	80031
	FEB 10	29760	29513	29513	29555	205	80059
	FEB 17	30202	29641	29641	29905	297	81092
	FEB 24	29916	29666	29666	29599	317	80914
	MAR 3	29542	29284	29284	29372	170	80320
	MAR 10	29404	28983	28983	29322	82	80088
	MAR 17	29955	29665	29665	29690	265	81275
	MAR 24	29482	29149	29149	29414	68	80982
	MAR 31	29940	29683	29683	29564	376	81007
	APR 7	29670	29473	29473	29393	277	80991
	APR 14	29625	29475	29475	29417	208	81431
	APR 21	29938	29854	29854	29857	81	82158
	APR 28	30157	29981	29981	30109	48	81795
	MAY 5	30780	30606	30606	30415	365	82299
	MAY 12	30084	29985	29985	29854	230	81946
	MAY 19	30362	30056	30056	30260	102	82688
	MAY 26	30246	29979	29979	30072	174	82506
	JUN 2	30276	29630	29630	29991	285	82616
	JUN 9	29886	29733	29733	29813	73	82466
	JUN 16	30225	29822	29822	29959	266	83180
	JUN 23	29919	29300	29300	29709	210	83000
	JUN 30	30292	29542	29542	30060	232	83010
	JUL 7	30313	29652	29652	30036	277	83640
	JUL 14	30254	29263	29263	30249	5	84064
	JUL 21	30932	29811	29811	30650	282	85109
	JUL 28	30623	30078	30078	30556	67	83905
	AUG 4	30894	30130	30130	30460	434	84227
	AUG 11	30330	29737	29737	30303	27	83831
	AUG 18	30605	29426	29426	30381	224	84489
	AUG 25	30111	29340	29340	30020	91	83940
	SEP 1	30519	29813	29813	30195	324	83955
	SEP 8	30855	30090	30090	30650	205	84477
	SEP 15	30851	30394	30394	30604	247	84671
	SEP 22	30360	30031	30031	30421	-61	84414
	SEP 29	31073	30649	30649	30730	343	84237
	OCT 6	30993	30684	30684	30779	214	84393
	OCT 13	30702	30253	30253	30653	49	84443
	OCT 20	31071	30739	30739	30861	210	85382
	OCT 27	30424	30011	30011	30373	51	84439
	NOV 3	30961	30745	30745	30565	396	84810
	NOV 10	30580	30458	30458	30570	10	84688
	NOV 17	31172	30885	30885	30984	188	85583
	NOV 24	30716	30178	30178	30572	144	85789
	DEC 1	31275	30570	30570	30685	590	86313
	DEC 8	30743	30684	30684	30600	143	85794
	DEC 15	31153	31128	31128	30949	204	86363
	DEC 22	31151	31010	31010	31180	-29	87104
	DEC 29	31924	31708	31708	31610	314	87607

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1972	JAN 5	32814	32757	32757	32502	312	87936
	JAN 12	32793	32776	32776	32688	105	87648
	JAN 19	33665	33651	33651	33447	218	88076
	JAN 26	32592	32580	32580	32400	192	86417
	FEB 2	32435	32419	32419	32190	245	86165
	FEB 9	31892	31850	31850	31842	50	86397
	FEB 16	32257	32239	32239	31946	311	86622
	FEB 23	31823	31809	31809	31693	130	86106
	MAR 1	31614	31547	31547	31532	82	85662
	MAR 8	31465	31362	31362	31289	176	86300
	MAR 15	32108	32095	32095	31715	393	87012
	MAR 22	31558	31443	31443	31691	-133	86429
	MAR 29	32219	32066	32066	31934	285	86820
	APR 5	32604	32463	32463	32230	374	87863
	APR 12	32345	32331	32331	32179	166	87854
	APR 19	32565	32522	32522	32624	-59	87869
	APR 26	32666	32387	32387	32448	218	87607
	MAY 3	32840	32723	32723	32704	136	88019
	MAY 10	32757	32670	32670	32566	191	88658
	MAY 17	33157	33118	33118	32963	194	88968
	MAY 24	32646	32583	32583	32560	86	88276
	MAY 31	32814	32560	32560	32726	88	88513
	JUN 7	32677	32619	32619	32346	331	88955
	JUN 14	32417	32323	32323	32308	109	88839
	JUN 21	32596	32537	32537	32384	212	88967
	JUN 28	32301	32172	32172	32177	124	88323
	JUL 5	33143	32831	32831	32815	328	90174
	JUL 12	32747	32520	32520	32524	223	90057
	JUL 19	33295	33122	33122	33148	147	90334
	JUL 26	33040	32868	32868	32961	79	89684
	AUG 2	33139	32776	32776	32897	242	89744
	AUG 9	33133	32846	32846	33003	130	90491
	AUG 16	33326	32944	32944	33072	254	90540
	AUG 23	32822	32474	32474	32782	40	89808
	AUG 30	32978	32501	32501	32751	227	89533
	SEP 6	33362	32525	32525	32566	796	90778
	SEP 13	32520	32371	32371	32635	-115	89891
	SEP 20	33017	32300	32300	32811	206	90134
	SEP 27	33053	32503	32503	33016	37	89771
	OCT 4	33731	33295	33295	33501	230	90832
	OCT 11	33710	33175	33175	33352	358	91718
	OCT 18	34098	33664	33664	33977	121	91858
	OCT 25	33555	32790	32790	33405	150	91113
	NOV 1	33704	33149	33149	33499	205	90964
	NOV 8	33694	32735	32735	33570	124	92138
	NOV 15	32132	31638	31638	31346	786	90786
	NOV 22	30539	30120	30120	30350	189	89465
	NOV 29	30728	30156	30156	30388	340	89443
	DEC 6	31009	30420	30420	30673	336	90297
	DEC 13	31068	30263	30263	30824	244	90847
	DEC 20	31408	30187	30187	31202	206	91386
	DEC 27	31441	30323	30323	31252	189	91844

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1973	JAN 3	32597	30846	30846	32019	578	92222
	JAN 10	32483	31792	31792	32338	145	92109
	JAN 17	34005	32712	32712	33676	329	93048
	JAN 24	32509	31415	31415	32542	-33	90948
	JAN 31	32553	31243	31243	32098	455	90496
	FEB 7	31804	30572	30572	31686	118	90433
	FEB 14	31809	29817	29817	31622	187	90698
	FEB 21	32038	30368	30368	31533	505	90866
	FEB 28	31284	29805	29805	31305	-21	89632
	MAR 7	32059	30374	30374	31723	336	91181
	MAR 14	31558	30067	30067	31533	25	90958
	MAR 21	31972	29833	29833	31724	248	91346
	MAR 28	31664	29653	29653	31576	88	90723
	APR 4	32614	30859	30859	32078	536	92175
	APR 11	31757	30258	30258	31848	-91	92181
	APR 18	32627	30779	30779	32390	237	93004
	APR 25	32402	30756	30756	32064	338	92515
	MAY 2	32502	30628	30628	32271	231	92363
	MAY 9	32246	30762	30763	32327	-81	93145
	MAY 16	32942	31127	31128	32602	340	93744
	MAY 23	32270	30582	30583	32176	94	92896
	MAY 30	32205	29805	29806	32060	145	92858
	JUN 6	32163	30499	30500	31819	344	93485
	JUN 13	31597	29897	29898	31595	2	93306
	JUN 20	32276	30348	30358	32132	144	93806
	JUN 27	32220	30371	30381	32000	220	93327
	JUL 4	33327	30927	30959	32695	632	95206
	JUL 11	32519	30840	30874	32524	-5	95040
	JUL 18	33721	31999	32035	33264	457	95959
	JUL 25	33813	31733	31763	33800	13	95599
	AUG 1	34051	31956	31982	33552	499	95594
	AUG 8	33456	31451	31475	33381	75	95878
	AUG 15	33829	31913	31942	33515	314	96197
	AUG 22	33601	31467	31490	33562	39	95741
	AUG 29	33797	31239	31264	33674	123	95426
	SEP 5	34126	31765	31790	33636	490	96442
	SEP 12	33549	32062	32085	33405	144	96139
	SEP 19	33858	32152	32177	33709	149	96056
	SEP 26	34143	31953	31982	34059	84	95900
	OCT 3	34673	33153	33185	34216	457	96641
	OCT 10	34794	33441	33471	34374	420	97788
	OCT 17	35019	33857	33884	35099	-80	97683
	OCT 24	35118	33203	33203	34711	407	97618
	OCT 31	34951	33496	33496	34777	174	97011
	NOV 7	34626	33455	33455	34369	257	97706
	NOV 14	34871	33350	33350	34725	146	98434
	NOV 21	35095	33527	33527	34726	369	98892
	NOV 28	34438	33151	33151	34372	66	98053
	DEC 5	34906	33428	33428	34468	438	98876
	DEC 12	34444	33141	33141	34472	-28	99191
	DEC 19	35203	33715	33715	34892	311	100134
	DEC 26	35430	34391	34391	34958	472	100950

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1974	JAN 2	35656	34446	34446	35268	388	100210
	JAN 9	36296	35520	35520	36210	86	101004
	JAN 16	37702	36714	36715	37374	328	101849
	JAN 23	36610	35428	35432	36693	-83	100225
	JAN 30	36139	34919	34927	35880	259	99165
	FEB 6	35475	34477	34477	35351	124	99203
	FEB 13	35348	34195	34195	35054	294	99524
	FEB 20	35388	34012	34012	35274	114	99519
	FEB 27	34851	33600	33600	34645	206	98450
	MAR 6	34633	33721	33721	34515	118	99111
	MAR 13	34748	33765	33765	34632	116	99707
	MAR 20	35209	33726	33726	35129	80	100044
	MAR 27	34774	33061	33061	34605	169	99290
	APR 3	35443	33940	33940	35217	226	100382
	APR 10	35002	33808	33808	34940	62	101122
	APR 17	36256	34440	34440	35927	329	102310
	APR 24	36055	34116	34116	35916	139	101498
	MAY 1	36845	34688	34688	36668	177	102066
	MAY 8	36336	34720	34736	36201	135	102732
	MAY 15	36646	34669	35033	36470	176	103084
	MAY 22	36616	33526	34552	36487	129	102931
	MAY 29	36349	32743	33902	36170	179	102624
	JUN 5	36279	33225	34442	36054	225	103008
	JUN 12	35789	33060	34299	35658	131	103168
	JUN 19	36708	33485	34651	36461	247	103857
	JUN 26	36536	33748	34983	36437	99	103191
	JUL 3	37274	33839	35141	36905	369	104688
	JUL 10	36868	34228	35595	36590	278	105209
	JUL 17	37824	34649	36082	37840	-16	105718
	JUL 24	37417	33776	35239	37302	115	104872
	JUL 31	37204	33514	35025	37020	184	104275
	AUG 7	36920	33831	35344	36692	228	104985
	AUG 14	36936	33895	35404	36823	113	105288
	AUG 21	37156	33719	35267	36947	209	105252
	AUG 28	37066	33533	35093	36920	146	104630
	SEP 4	37239	33333	34909	36918	321	105413
	SEP 11	36737	33653	35237	36628	109	105396
	SEP 18	37086	34165	35742	37004	82	105357
	SEP 25	36946	33415	35019	36872	74	104696
	OCT 2	37533	34315	36155	37077	456	105311
	OCT 9	36601	34356	35682	36656	-55	105668
	OCT 16	37415	35671	35767	37088	327	106567
	OCT 23	36456	35134	35231	36615	-159	105272
	OCT 30	36819	35181	35273	36576	243	105288
	NOV 6	36995	35870	35961	36672	323	106533
	NOV 13	36479	35382	35467	36335	144	106791
	NOV 20	36812	35445	35619	36785	27	106968
	NOV 27	36769	35290	35539	36459	310	106879
	DEC 4	36961	35891	36121	36678	283	107758
	DEC 11	36293	35645	35762	36452	-159	107802
	DEC 18	36762	35944	36086	36545	217	108328
	DEC 25	36845	36183	36322	36416	429	108880

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1975	JAN 1	37590	37029	37171	37013	577	108654
	JAN 8	37312	37001	37111	37175	137	108471
	JAN 15	38207	37598	37782	38249	-42	108775
	JAN 22	38265	37671	37869	38079	186	108308
	JAN 29	37240	37098	37169	37066	174	106530
	FEB 5	36975	36877	36938	36580	395	106687
	FEB 12	36030	35940	35996	35971	59	106460
	FEB 19	35118	34889	34940	34960	158	105523
	FEB 26	34606	34426	34474	34447	159	104338
	MAR 5	34795	34725	34770	34386	409	105252
	MAR 12	34482	34422	34462	34252	230	105799
	MAR 19	34510	34343	34381	34490	20	105668
	MAR 26	34819	34664	34695	34675	144	105725
	APR 2	35087	35036	35070	34808	279	106190
	APR 9	34670	34640	34658	34552	118	106747
	APR 16	35295	35273	35278	35076	219	107127
	APR 23	35249	35084	35090	35179	70	106672
	APR 30	35495	35254	35262	35306	189	106404
	MAY 7	35237	35203	35205	34926	311	107273
	MAY 14	34517	34500	34502	34518	-1	106974
	MAY 21	34702	34581	34585	34631	71	107156
	MAY 28	34209	34125	34129	34045	164	106720
	JUN 4	34511	34427	34436	34177	334	107432
	JUN 11	33707	33669	33679	33743	-36	107677
	JUN 18	34937	34860	34874	34603	334	108736
	JUN 25	34706	34518	34540	34615	91	108199
	JUL 2	35481	34610	34634	35085	396	109310
	JUL 9	34612	34390	34409	34479	133	109930
	JUL 16	34864	34662	34682	34791	73	109692
	JUL 23	34898	34516	34534	34695	203	109214
	JUL 30	34999	34746	34767	34718	281	108740
	AUG 6	34553	34373	34385	34354	199	109257
	AUG 13	34163	33984	33992	34147	16	109241
	AUG 20	34629	34425	34438	34418	211	109412
	AUG 27	34470	34198	34212	34174	296	108590
	SEP 3	34529	34307	34323	34228	301	109075
	SEP 10	34098	33713	33729	34104	-6	109268
	SEP 17	34552	34225	34240	34285	267	109253
	SEP 24	34617	34222	34234	34584	33	108788
	OCT 1	35444	34863	34875	34982	462	109299
	OCT 8	34260	34021	34033	34284	-24	109519
	OCT 15	34722	34549	34564	34409	313	110168
	OCT 22	34605	34372	34393	34576	29	109667
	OCT 29	34729	34634	34634	34443	286	109277
	NOV 5	35004	34937	34939	34140	864	110452
	NOV 12	33790	33751	33753	33778	12	110397
	NOV 19	34751	34693	34695	34566	185	111301
	NOV 26	34719	34645	34657	34507	212	111149
	DEC 3	34859	34792	34802	34530	329	111870
	DEC 10	34429	34399	34406	34263	166	112296
	DEC 17	35142	35097	35111	34895	247	112922
	DEC 24	34836	34617	34630	34625	211	113070
	DEC 31	35611	35358	35372	35197	414	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	EXCESS RESERVES	MONETARY BASE
1976	JAN 7	35531	35464	35483	35232	299	112950
	JAN 14	35813	35768	35783	35627	186	112737
	JAN 21	36220	36067	36074	35986	234	112512
	JAN 28	35072	35014	35020	34907	165	110704
	FEB 4	35069	35014	35022	34652	417	111018
	FEB 11	33769	33718	33726	33719	50	110630
	FEB 18	34540	34484	34498	34040	500	111347
	FEB 25	33656	33508	33516	33773	-117	109715
	MAR 3	34088	34004	34011	33678	410	110559
	MAR 10	33379	33331	33336	33276	103	111250
	MAR 17	33710	33670	33673	33509	201	111468
	MAR 24	33562	33484	33486	33451	111	111090
	MAR 31	34236	34200	34200	33838	398	111482
	APR 7	33587	33563	33563	33464	123	112185
	APR 14	33762	33701	33701	33589	173	112875
	APR 21	34447	34408	34408	34317	130	113578
	APR 28	34384	34326	34326	34272	112	112659
	MAY 5	35296	35266	35266	34855	441	114388
	MAY 12	33720	33665	33665	33753	-33	113579
	MAY 19	34136	34014	34014	33891	245	113747
	MAY 26	33597	33461	33461	33519	78	112835
	JUN 2	33825	33583	33583	33372	453	113790
	JUN 9	33127	33034	33034	33197	-70	114019
	JUN 16	33971	33922	33922	33400	571	114589
	JUN 23	33582	33417	33417	33762	-180	113811
	JUN 30	34789	34623	34623	34324	465	114670
	JUL 7	34521	34395	34395	33959	562	116246
	JUL 14	33919	33743	33743	33890	29	115627
	JUL 21	34420	34361	34361	34192	228	115674
	JUL 28	34219	34060	34060	34187	32	114847
	AUG 4	34691	34534	34534	34255	436	115845
	AUG 11	33562	33440	33440	33598	-36	115681
	AUG 18	34408	34323	34323	34071	337	116201
	AUG 25	33818	33750	33750	33700	118	114954
	SEP 1	34052	33959	33959	33762	290	114811
	SEP 8	33564	33519	33519	33291	273	115940
	SEP 15	33835	33774	33774	33576	259	115740
	SEP 22	33496	33452	33452	33454	42	115048
	SEP 29	34577	34490	34490	34378	199	115476
	OCT 6	34433	34332	34332	34099	334	116737
	OCT 13	33800	33753	33753	33588	212	116507
	OCT 20	34686	34638	34638	34587	99	116837
	OCT 27	34184	34064	34064	34073	111	115779
	NOV 3	34778	34576	34576	34317	461	116967
	NOV 10	34027	33977	33977	34005	22	117665
	NOV 17	35252	35198	35198	34818	434	118811
	NOV 24	34392	34348	34348	34272	120	118086
	DEC 1	35113	35026	35026	34729	384	118836
	DEC 8	34313	34287	34287	34188	125	119136
	DEC 15	35456	35387	35387	34989	467	120406
	DEC 22	35154	35117	35117	35083	71	120392
	DEC 29	35834	35752	35752	35486	348	121039

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	EXCESS RESERVES	MONETARY BASE
1977	JAN 5	35974	35943	35943	35461	513	120609
	JAN 12	35799	35779	35779	35395	404	120243
	JAN 19	36830	36721	36721	36941	-111	120549
	JAN 26	36193	36104	36104	35769	424	119112
	FEB 2	35275	35189	35189	35145	130	117942
	FEB 9	34595	34520	34520	34339	256	118552
	FEB 16	34553	34424	34424	34389	164	118249
	FEB 23	34157	34121	34121	33928	229	117752
	MAR 2	34083	34053	34053	33933	150	117348
	MAR 9	33607	33587	33587	33334	273	118338
	MAR 16	34029	34005	34005	33861	168	118745
	MAR 23	33921	33583	33583	33844	77	118411
	MAR 30	34758	34700	34700	34404	354	118946
	APR 6	34264	34199	34199	34008	256	120112
	APR 13	33988	33950	33950	33714	274	120282
	APR 20	35162	35133	35133	35128	34	120819
	APR 27	35240	35141	35141	35076	164	120297
	MAY 4	35831	35616	35616	35529	302	121490
	MAY 11	34678	34522	34522	34632	46	121410
	MAY 18	34946	34819	34819	34728	218	121465
	MAY 25	33933	33622	33622	33798	135	120006
	JUN 1	34418	34188	34188	34009	409	121057
	JUN 8	33734	33508	33508	33701	33	121242
	JUN 15	34104	33881	33881	33858	246	121563
	JUN 22	34696	34425	34425	34623	73	121964
	JUN 29	35064	34730	34730	34914	150	122005
	JUL 6	35619	35354	35354	35125	494	124798
	JUL 13	34635	34475	34475	34371	264	123689
	JUL 20	35519	35113	35113	35307	212	124125
	JUL 27	35195	34900	34900	35121	74	123315
	AUG 3	35919	35321	35321	35495	424	124445
	AUG 10	34890	34305	34305	34787	103	124547
	AUG 17	35401	34603	34603	35199	202	124661
	AUG 24	34800	33135	33135	34772	28	123528
	AUG 31	35345	33952	33952	34974	371	123482
	SEP 7	34797	34161	34161	34566	231	124776
	SEP 14	35060	34723	34723	34739	321	124583
	SEP 21	34924	34186	34186	34927	-3	124020
	SEP 28	35614	34896	34896	35382	232	124079
	OCT 5	36218	35335	35335	35817	401	125680
	OCT 12	34798	33747	33747	34629	169	125396
	OCT 19	36369	34508	34508	36285	84	126534
	OCT 26	35502	34058	34058	35300	202	125123
	NOV 2	35981	34868	34868	35716	265	125739
	NOV 9	35551	34664	34664	35396	155	127143
	NOV 16	36221	35687	35687	35804	417	127932
	NOV 23	35856	34975	34975	35867	-11	127548
	NOV 30	35938	34865	34865	35500	438	127545
	DEC 7	35686	35103	35103	35671	15	128448
	DEC 14	36275	35766	35766	35962	313	129377
	DEC 21	36570	36043	36043	36425	145	130046
	DEC 28	36807	36121	36121	36562	245	130877

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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	EXCESS RESERVES	MONETARY BASE
1978	JAN 4	37902	37396	37396	37615	287	131069
	JAN 11	37240	36798	36798	36935	305	130211
	JAN 18	39834	39416	39416	39573	261	132003
	JAN 25	38091	37499	37499	37776	315	129397
	FEB 1	37450	36981	36981	37292	158	128374
	FEB 8	37304	36811	36811	36934	370	129532
	FEB 15	37098	36817	36817	36920	178	129385
	FEB 22	36672	36226	36226	36380	292	128926
	MAR 1	36132	35741	35741	36012	120	127693
	MAR 8	35664	35268	35268	35400	264	128631
	MAR 15	35981	35733	35733	35850	131	129122
	MAR 22	36267	35987	35987	36119	148	129430
	MAR 29	36450	36064	36064	36215	235	129349
	APR 5	36630	36326	36326	36323	307	130372
	APR 12	35904	35733	35733	35916	-12	130461
	APR 19	37740	37502	37502	37435	305	132006
	APR 26	36963	36154	36154	37020	-57	130655
	MAY 3	37923	36259	36259	37608	315	132101
	MAY 10	37183	35495	35495	37000	183	132653
	MAY 17	37395	36529	36529	37389	6	132641
	MAY 24	36465	35764	35764	36218	247	131399
	MAY 31	36928	35529	35529	36529	399	132183
	JUN 7	36313	35668	35668	36264	49	132675
	JUN 14	37155	36362	36362	37042	113	133565
	JUN 21	37742	36548	36548	37516	226	133867
	JUN 28	37503	35787	35787	37335	168	133241
	JUL 5	39043	37850	37850	38324	719	136516
	JUL 12	36810	35907	35907	37037	-227	134828
	JUL 19	39488	37899	37899	39116	372	136893
	JUL 26	38004	36542	36542	38041	-37	134756
	AUG 2	38058	36620	36620	37705	353	134898
	AUG 9	37159	36281	36281	37144	15	135420
	AUG 16	37872	36909	36909	37549	323	135822
	AUG 23	37307	35701	35701	37316	-9	134939
	AUG 30	37804	36781	36781	37535	269	134778
	SEP 6	37600	36435	36435	37295	305	136504
	SEP 13	37236	36726	36726	37123	113	135878
	SEP 20	37462	36539	36539	37287	175	135646
	SEP 27	38441	36881	36881	38218	223	136003
	OCT 4	38869	37583	37583	38746	123	137337
	OCT 11	37997	36758	36758	37647	350	137782
	OCT 18	38756	37506	37506	38875	-119	138133
	OCT 25	38068	36754	36754	37749	319	136887
	NOV 1	38408	37103	37103	38295	113	137178
	NOV 8	37927	37229	37229	37586	341	138586
	NOV 15	37974	37341	37341	37729	245	138944
	NOV 22	41312	40708	40708	41162	150	142488
	NOV 29	41283	40491	40491	41130	153	142298
	DEC 6	41465	40767	40767	41138	327	143496
	DEC 13	41063	40472	40472	40911	152	143631
	DEC 20	41802	41235	41235	41565	237	144602
	DEC 27	41357	39944	39944	41412	-55	145294

TABLE 5  
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS  
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 NOT SEASONALLY ADJUSTED

			TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1979	JAN	3	43420	42237	42237	42694	726	146157
	JAN	10	41722	41036	41036	41844	-122	144299
	JAN	17	44860	43964	43964	44456	404	146444
	JAN	24	42983	42060	42060	42967	16	143724
	JAN	31	42607	41179	41179	42267	340	142592
	FEB	7	41517	40700	40700	41238	279	142766
	FEB	14	40691	39637	39637	40580	111	142028
	FEB	21	40878	39940	39940	40521	357	142228
	FEB	28	39726	38643	38643	39637	89	140409
	MAR	7	40394	39367	39367	40190	204	142677
	MAR	14	39950	39068	39068	39849	101	142195
	MAR	21	40491	39467	39467	40345	146	142639
	MAR	28	39941	38859	38859	39858	83	141655
	APR	4	40430	39563	39563	40042	388	143234
	APR	11	39448	38820	38820	39292	156	143508
	APR	18	41288	40339	40339	41130	158	145345
	APR	25	40829	39838	39838	40716	113	143809
	MAY	2	41811	40594	40594	41661	150	144756
	MAY	9	40588	39100	39100	40514	74	145166
	MAY	16	40607	38848	38848	40350	257	145048
	MAY	23	39613	37910	37910	39596	17	143735
	MAY	30	39771	37444	37444	39588	183	144131
	JUN	6	39665	38325	38325	39305	360	145216
	JUN	13	39327	38028	38028	39249	78	145152
	JUN	20	40604	39280	39280	40472	132	146115
	JUN	27	40181	38595	38595	40030	151	145288
	JUL	4	41448	39771	39771	40802	646	148132
	JUL	11	39476	38535	38535	39513	-37	147268
	JUL	18	41572	40390	40390	41205	367	148945
	JUL	25	41200	39908	39908	41214	-14	147983
	AUG	1	41146	40200	40200	40856	290	147711
	AUG	8	40256	39494	39494	40115	141	148495
	AUG	15	40727	39704	39704	40428	299	148929
	AUG	22	40657	39271	39271	40643	14	148544
	AUG	29	41108	39991	39991	40738	370	148134
	SEP	5	40894	39554	39554	40489	405	149795
	SEP	12	40193	38963	38963	40095	98	149168
	SEP	19	40918	39156	39156	40721	197	149343
	SEP	26	41545	40386	40386	41519	26	149264
	OCT	3	42136	41022	41022	41769	367	150494
	OCT	10	41264	40327	40327	40723	541	151367
	OCT	17	42567	41039	41039	42583	-16	152097
	OCT	24	41716	38756	38756	41552	164	150643
	OCT	31	43633	40582	40582	43274	359	152049
	NOV	7	42499	40571	40571	42090	409	152748
	NOV	14	42919	41058	41058	42622	297	153758
	NOV	21	43362	41498	41498	43257	105	154200
	NOV	28	43027	41032	41032	42861	166	153635
	DEC	5	43636	41817	41817	43388	248	154698
	DEC	12	43506	42217	42217	43140	366	155686
	DEC	19	44345	42659	42659	43693	652	156723
	DEC	26	43969	42744	42744	43603	366	157525

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		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1980	JAN 2	44737	43306	43306	44185	552	156891
	JAN 9	44671	43941	43941	44543	128	157200
	JAN 16	46414	45187	45187	46031	383	157684
	JAN 23	45271	44068	44068	45145	126	155694
	JAN 30	44692	42873	42873	44449	243	154131
	FEB 6	43736	42978	42978	43224	512	154691
	FEB 13	42319	41080	41080	42371	-52	153498
	FEB 20	43992	41800	41800	43450	542	155259
	FEB 27	42792	40732	40732	42999	-207	153080
	MAR 5	42998	40492	40492	42467	531	154417
	MAR 12	42409	38971	38971	42331	78	154787
	MAR 19	43445	40445	40445	43265	180	155678
	MAR 26	42972	40313	40506	42991	-19	154570
	APR 2	43843	41581	41922	43556	287	155858
	APR 9	44290	41906	42343	44132	158	158124
	APR 16	44843	42567	43039	44636	207	157848
	APR 23	45491	42938	43549	45254	237	158007
	APR 30	45194	42531	43279	45034	160	157241
	MAY 7	44530	43199	43966	44202	328	158423
	MAY 14	43488	42468	43282	43453	35	157476
	MAY 21	44159	43321	44061	43880	279	158009
	MAY 28	43595	42471	43287	43614	-19	157733
	JUN 4	44151	43692	44045	43766	385	158683
	JUN 11	42948	42547	42916	42809	139	158627
	JUN 18	43413	43017	43293	43268	145	158922
	JUN 25	43240	42922	43196	43080	160	158203
	JUL 2	44069	43721	43995	43778	291	159717
	JUL 9	43058	42843	43041	42556	502	161120
	JUL 16	43863	43531	43742	43596	267	161212
	JUL 23	43724	43370	43679	43713	11	160568
	JUL 30	40801	40172	40458	40492	309	156978
	AUG 6	40369	39541	39799	39759	610	158482
	AUG 13	39399	39009	39282	39305	94	157729
	AUG 20	40912	40567	40828	40588	324	158774
	AUG 27	40410	39710	39911	40285	125	157641
	SEP 3	41075	39727	39925	40601	474	159274
	SEP 10	40224	39630	39687	40046	178	159108
	SEP 17	40744	39531	39531	40409	335	159133
	SEP 24	41643	40013	40259	41564	79	159287
	OCT 1	42234	40361	40361	41884	350	159673
	OCT 8	41132	39884	39884	40780	352	160571
	OCT 15	41188	40081	40081	40953	235	160984
	OCT 22	42198	40995	40995	42120	78	161382
	OCT 29	41966	40526	40526	41930	36	160496
	NOV 5	42599	40721	40721	42032	567	162489
	NOV 12	42090	40023	40023	41686	404	163721
	NOV 19	40600	38621	38621	40017	583	160937
	NOV 26	40304	38089	38089	39995	309	160443
	DEC 3	40843	38701	38701	39910	933	161926
	DEC 10	39539	37753	37754	39236	303	161784
	DEC 17	41021	39516	39520	40587	434	163125
	DEC 24	40857	39208	39212	40232	625	163980
	DEC 31	41146	39519	39524	40631	515	163555

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1981	JAN 7	40987	39870	39876	40625	362	162542
	JAN 14	41794	40462	40474	41544	250	162041
	JAN 21	42826	41407	41637	42438	388	162202
	JAN 28	41224	39431	39479	40756	468	159170
	FEB 4	40810	39609	39646	40369	441	159302
	FEB 11	39530	38417	38438	39128	402	159269
	FEB 18	40214	39069	39087	39696	518	160178
	FEB 25	39272	37559	37576	39293	-21	157848
	MAR 4	40019	38720	38740	39435	584	159356
	MAR 11	39001	38233	38251	38861	140	159435
	MAR 18	39753	38979	38998	39518	235	160075
	MAR 25	39590	38702	38711	39520	70	159465
	APR 1	40305	38841	38849	39765	540	160390
	APR 8	38999	38112	38121	38936	63	161141
	APR 15	40042	38900	38908	39729	313	162346
	APR 22	40899	40035	40042	40822	77	162649
	APR 29	41242	38964	38971	41102	140	161804
	MAY 6	41554	39083	39089	41173	381	163923
	MAY 13	40148	38414	38419	40017	131	162954
	MAY 20	40532	38578	38583	40379	153	162855
	MAY 27	40205	37282	37288	39840	365	162673
	JUN 3	40166	38212	38219	39878	288	162541
	JUN 10	39499	37292	37299	39277	222	163431
	JUN 17	40552	38657	38665	40233	319	164059
	JUN 24	40691	38386	38393	40277	414	163646
	JUL 1	41284	39549	39553	40852	432	164278
	JUL 8	40449	38583	38585	40031	418	166552
	JUL 15	40666	39371	39374	40513	153	165914
	JUL 22	41712	39982	39985	41313	399	166370
	JUL 29	41258	39280	39284	40867	391	164934
	AUG 5	40652	39534	39538	40356	296	165567
	AUG 12	40097	38826	38829	39896	201	165998
	AUG 19	41576	40119	40178	41243	333	166788
	AUG 26	41508	39782	39937	41204	304	165493
	SEP 2	41141	39693	39884	40800	341	164919
	SEP 9	39765	38180	38416	39322	443	165153
	SEP 16	40224	38875	39162	39822	402	164510
	SEP 23	40667	39221	39546	40397	270	163860
	SEP 30	41551	40103	40490	40989	562	163924
	OCT 7	40334	39188	39601	40123	211	164728
	OCT 14	40106	38996	39419	39750	356	165110
	OCT 21	41462	40207	40651	41175	287	165485
	OCT 28	40857	39670	40134	40641	216	164020
	NOV 4	40904	39667	40119	40529	375	165292
	NOV 11	40157	39148	39259	39638	519	166474
	NOV 18	41162	40601	40727	41008	154	167114
	NOV 25	41073	40736	40859	40765	308	166948
	DEC 2	41623	41306	41431	41231	392	167904
	DEC 9	40851	40233	40358	40564	287	168797
	DEC 16	42320	41922	42057	42118	202	170292
	DEC 23	42132	41511	41672	41751	381	171202
	DEC 30	42362	41479	41652	42019	343	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	EXCESS RESERVES	MONETARY BASE
1982	JAN 6	42771	41319	41512	42149	622	171405
	JAN 13	42513	41515	41709	42169	344	169749
	JAN 20	44832	43881	44076	44304	528	171128
	JAN 27	42875	40406	40605	42703	172	167991
	FEB 3	42775	40924	41136	42294	481	168218
	FEB 10	40681	39019	39244	40537	144	167455
	FEB 17	42008	40100	40327	41440	568	169012
	FEB 24	40662	38760	38982	40659	3	165972
	MAR 3	41050	39488	39776	40537	513	166922
	MAR 10	38442	36996	37302	38135	307	165893
	MAR 17	39260	37798	38099	38923	337	166577
	MAR 24	39138	37486	37797	38868	270	165837
	MAR 31	39288	37632	37956	38821	467	165613
	APR 7	38431	36951	37230	38159	272	167423
	APR 14	38702	37367	37601	38384	318	168270
	APR 21	40423	38770	39018	40252	171	168970
	APR 28	40388	38565	38792	40105	283	168211
	MAY 5	40553	39054	39268	40113	440	169875
	MAY 12	39160	38043	38235	38901	259	169819
	MAY 19	39722	38756	38935	39282	440	170141
	MAY 26	39026	37980	38142	38930	96	168926
	JUN 2	39585	38537	38669	38913	672	170828
	JUN 9	38550	37246	37361	38401	149	171126
	JUN 16	39585	38656	38760	39353	232	171701
	JUN 23	39792	38778	38874	39572	220	171183
	JUN 30	40332	38716	38809	39804	528	171229
	JUL 7	39717	38647	38734	39216	501	174172
	JUL 14	39109	38550	38620	38925	184	172828
	JUL 21	40657	40063	40096	40390	267	173544
	JUL 28	40365	39817	39841	40054	311	172274
	AUG 4	39988	39309	39329	39694	294	173132
	AUG 11	39490	39121	39185	39164	326	173964
	AUG 18	40638	40156	40279	40319	319	174728
	AUG 25	40307	39698	39816	40047	260	173236
	SEP 1	40423	39916	40032	40061	362	172808
	SEP 8	39367	38419	38535	38702	665	173837
	SEP 15	39554	38224	38340	39234	320	173231
	SEP 22	40254	39444	39562	40004	250	173064
	SEP 29	40557	39804	39928	40272	285	172422
	OCT 6	40250	39644	39767	39739	511	174434
	OCT 13	39349	38984	39101	38887	462	174406
	OCT 20	41237	40721	40831	40976	261	175274
	OCT 27	41089	40637	40816	40770	319	174191
	NOV 3	41245	40787	40983	40703	542	175343
	NOV 10	40311	39589	39779	39969	342	176516
	NOV 17	41535	40793	40981	41137	398	177389
	NOV 24	41177	40710	40896	40853	324	176946
	DEC 1	41853	41231	41416	41357	496	177758
	DEC 8	40928	40491	40677	40614	314	178608
	DEC 15	42062	41359	41548	41508	554	180116
	DEC 22	42279	41733	41922	42049	230	181248
	DEC 29	42008	41318	41509	41245	763	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	EXCESS RESERVES	MONETARY BASE
1983	JAN 5	42349	41151	41294	41357	992	181182
	JAN 12	41276	40851	40984	40987	289	179499
	JAN 19	43122	42657	42770	42498	624	180216
	JAN 26	41529	41204	41401	41024	505	177384
	FEB 2	40907	40524	40735	40486	421	176682
	FEB 9	39335	38965	39199	39020	315	177043
	FEB 16	40030	39162	39436	39411	619	177594
	FEB 23	39686	39211	39546	39380	306	177082
	MAR 2	39841	39131	39426	39307	534	177020
	MAR 9	37343	36717	37014	36875	468	176825
	MAR 16	37781	36891	37217	37370	411	177193
	MAR 23	38225	37584	37930	37893	332	177276
	MAR 30	38288	37391	37696	37824	464	177156
	APR 6	37929	36167	36495	37297	632	179230
	APR 13	37729	37147	37500	37166	563	179423
	APR 20	39389	38723	39128	39170	219	180330
	APR 27	39071	37900	38384	38612	459	179383
	MAY 4	39537	38612	39105	38935	602	181151
	MAY 11	37980	37273	37779	37572	408	181306
	MAY 18	38133	37060	37579	37755	378	181175
	MAY 25	38070	37119	37630	37620	450	180501
	JUN 1	38219	37101	37631	37743	476	181785
	JUN 8	37644	36737	37190	37020	624	182782
	JUN 15	37928	36117	37213	37578	350	182869
	JUN 22	39000	37288	38349	38591	409	183433
	JUN 29	39042	36940	38202	38557	485	182777
	JUL 6	38923	36689	37792	38069	854	186151
	JUL 13	37742	36595	37029	37246	496	184513
	JUL 20	39829	38593	39053	39503	326	185837
	JUL 27	39254	37867	38331	38882	372	184419
	AUG 3	39016	37705	38150	38454	562	185160
	AUG 10	38087	36567	37024	37693	394	185975
	AUG 17	38806	37332	37834	38358	448	186008
	AUG 24	38751	37172	37696	38350	401	184922
	AUG 31	38846	37134	37633	38353	493	184293
	SEP 7	37671	36425	36914	36914	757	185878
	SEP 14	37118	35968	36469	36714	404	184706
	SEP 21	38431	36334	36854	38086	345	185159
	SEP 28	38375	37097	37639	37926	449	184077
	OCT 5	38156	36743	37282	37534	622	185558
	OCT 12	37275	36004	36649	36546	729	186421
	OCT 19	38447	37870	37966	38106	341	186992
	OCT 26	38632	38067	38072	38178	454	186605
	NOV 2	38201	37761	37766	37827	374	186557
	NOV 9	37436	36394	36397	36856	580	188162
	NOV 16	38033	37012	37016	37388	645	189111
	NOV 23	38257	37444	37448	37958	299	189197
	NOV 30	38834	37957	37970	38198	636	189555
	DEC 7	38176	37738	37740	37671	505	190459
	DEC 14	38440	37811	37812	37953	487	191304
	DEC 21	39421	38367	38368	38776	645	193079
	DEC 28	39003	38250	38253	38567	436	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	EXCESS RESERVES	MONETARY BASE
1984	JAN 4	40139	38848	38853	39181	958	193739
	JAN 11	39662	39099	39101	38980	682	193513
	JAN 18	41083	40302	40306	40608	475	193430
	JAN 25	40250	39745	39751	39670	580	191123
	FEB 1	39365	38688	38691	38862	503	189405
	FEB 8	36832	36276	36279	35656	1175	188680
	FEB 15	36832	36276	36279	35656	1175	188680
	FEB 22	35633	35062	35069	34943	689	186591
	FEB 29	35633	35062	35069	34943	689	186591
	MAR 7	36368	35678	35700	35634	733	189144
	MAR 14	36368	35678	35700	35634	733	189144
	MAR 21	36017	34881	34912	35322	695	188862
	MAR 28	36017	34881	34912	35322	695	188862
	APR 4	36760	35446	35483	36413	346	191322
	APR 11	36760	35446	35483	36413	346	191322
	APR 18	37660	36428	36472	37091	569	192387
	APR 25	37660	36428	36472	37091	569	192387
	MAY 2	36599	35535	35596	36020	579	192314
	MAY 9	36599	35535	35596	36020	579	192314
	MAY 16	36544	32365	32398	35937	608	192552
	MAY 23	36544	32365	32398	35937	608	192552
	MAY 30	36362	33292	33308	35865	497	192806
	JUN 6	36362	33292	33308	35865	497	192806
	JUN 13	37892	34927	36901	37208	684	195716
	JUN 20	37892	34927	36901	37208	684	195716
	JUN 27	37695	33786	36632	36645	1051	195536
	JUL 4	37695	33786	36632	36645	1051	195536
	JUL 11	37979	32621	37235	37499	480	197840
	JUL 18	37979	32621	37235	37499	480	197840
	JUL 25	36893	29738	35836	36233	660	195927
	AUG 1	36893	29738	35836	36233	660	195927
	AUG 8	37620	29633	36609	36914	707	197735
	AUG 15	37620	29633	36609	36914	707	197735
	AUG 22	36882	28737	35921	36212	671	196194
	AUG 29	36882	28737	35921	36212	671	196194
	SEP 5	37581	29826	36827	36930	652	197748
	SEP 12	37581	29826	36827	36930	652	197748
	SEP 19	38275	31165	37534	37744	531	197077
	SEP 26	38275	31165	37534	37744	531	197077
	OCT 3	38635	32470	37617	37723	912	198089
	OCT 10	38635	32470	37617	37723	912	198089
	OCT 17	38420	32187	37617	37984	436	198041
	OCT 24	38420	32187	37617	37984	436	198041
	OCT 31	38410	33037	37221	37949	461	198291
	NOV 7	38410	33037	37221	37949	461	198291
	NOV 14	39413	34938	38826	38800	614	200836
	NOV 21	39413	34938	38826	38800	614	200836
	NOV 28	39644	35393	38881	38601	1043	200980
	DEC 5	39644	35393	38881	38601	1043	200980
	DEC 12	40132	36901	39675	39617	515	203469
	DEC 19	40132	36901	39675	39617	515	203469
	DEC 26	41797	39106	41144	40625	1172	206326

TABLE 5  
 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS  
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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1985	JAN 2	41797	39106	41144	40625	1172	206326
	JAN 9	41800	40169	41540	41188	613	204901
	JAN 16	41800	40169	41540	41188	613	204901
	JAN 23	40319	39344	39936	39598	722	200993
	JAN 30	40319	39344	39936	39598	722	200993
	FEB 6	40491	39123	40110	39537	955	201838
	FEB 13	40491	39123	40110	39537	955	201838
	FEB 20	39986	38812	39415	39191	796	201362
	FEB 27	39986	38812	39415	39191	796	201362
	MAR 6	40370	38506	39730	39719	652	202987
	MAR 13	40370	38506	39730	39719	652	202987
	MAR 20	40186	38897	39736	39477	710	202332
	MAR 27	40186	38897	39736	39477	710	202332
	APR 3	41256	39481	40775	40643	613	204535
	APR 10	41256	39481	40775	40643	613	204535
	APR 17	42285	41127	41893	41400	885	206041
	APR 24	42285	41127	41893	41400	885	206041
	MAY 1	40903	39950	40345	40234	669	204865
	MAY 8	40903	39950	40345	40234	669	204865
	MAY 15	41008	39574	39943	40248	760	206776
	MAY 22	41008	39574	39943	40248	760	206776
	MAY 29	41073	39556	40469	40260	814	207170
	JUN 5	41073	39556	40469	40260	814	207170
	JUN 12	42648	41525	42137	41861	787	210753
	JUN 19	42648	41525	42137	41861	787	210753
	JUN 26	42588	41422	42042	41461	1127	210199
	JUL 3	42588	41422	42042	41461	1127	210199
	JUL 10	43257	41974	42457	42608	649	213650
	JUL 17	43257	41974	42457	42608	649	213650
	JUL 24	42321	41404	41910	41392	930	211343
	JUL 31	42321	41404	41910	41392	930	211343
	AUG 7	42991	42001	42510	42280	711	213451
	AUG 14	42991	42001	42510	42280	711	213451
	AUG 21	42803	41716	42325	41841	962	212617
	AUG 28	42803	41716	42325	41841	962	212617
	SEP 4	43536	42145	42813	42838	699	214096
	SEP 11	43536	42145	42813	42838	699	214096
	SEP 18	44782	43612	44268	44133	649	214487
	SEP 25	44782	43612	44268	44133	649	214487
	OCT 2	45497	44103	44729	44876	621	215197
	OCT 9	45497	44103	44729	44876	621	215197
	OCT 16	45507	44389	45038	44733	775	216885
	OCT 23	45507	44389	45038	44733	775	216885
	OCT 30	45296	44221	44819	44508	788	215889
	NOV 6	45296	44221	44819	44508	788	215889
	NOV 13	46342	45164	45685	45466	876	219179
	NOV 20	46342	45164	45685	45466	876	219179
	NOV 27	47052	44124	44627	46005	1047	220322
	DEC 4	47052	44124	44627	46005	1047	220322
	DEC 11	47689	46848	47372	46875	815	222883
	DEC 18	47689	46848	47372	46875	815	222883
	DEC 25	48917	47580	48051	47644	1274	225084

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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1986	JAN 1	48917	47580	48051	47644	1274	225084
	JAN 8	49581	48967	49438	48294	1287	224181
	JAN 15	49581	48967	49438	48294	1287	224181
	JAN 22	46679	45777	46305	45743	937	218947
	JAN 29	46679	45777	46305	45743	937	218947
	FEB 5	46798	46137	46616	45629	1170	219168
	FEB 12	46798	46137	46616	45629	1170	219168
	FEB 19	46427	45328	45833	45408	1020	219570
	FEB 26	46427	45328	45833	45408	1020	219570
	MAR 5	47106	46402	46876	46142	964	220938
	MAR 12	47106	46402	46876	46142	964	220938
	MAR 19	47103	46334	46868	46187	916	221498
	MAR 26	47103	46334	46868	46187	916	221498
	APR 2	48046	47172	47748	47479	567	223626
	APR 9	48046	47172	47748	47479	567	223626
	APR 16	49509	48649	49319	48703	807	225684
	APR 23	49509	48649	49319	48703	807	225684
	APR 30	48510	47529	48166	47612	898	224520
	MAY 7	48510	47529	48166	47612	898	224520
	MAY 14	48268	47441	48012	47554	715	226207
	MAY 21	48268	47441	48012	47554	715	226207
	MAY 28	48602	47731	48297	47600	1003	226889
	JUN 4	48602	47731	48297	47600	1003	226889
	JUN 11	50243	49525	50050	49627	617	230477
	JUN 18	50243	49525	50050	49627	617	230477
	JUN 25	49987	49108	49633	48755	1232	229497
	JUL 2	49987	49108	49633	48755	1232	229497
	JUL 9	51524	50766	51208	50871	653	233861
	JUL 16	51524	50766	51208	50871	653	233861
	JUL 23	50586	49884	50178	49528	1059	231453
	JUL 30	50586	49884	50178	49528	1059	231453
	AUG 6	51138	50379	50752	50592	546	233301
	AUG 13	51138	50379	50752	50592	546	233301
	AUG 20	51154	50244	50759	50279	875	232846
	AUG 27	51154	50244	50759	50279	875	232846
	SEP 3	52057	50946	51538	51268	789	234404
	SEP 10	52057	50946	51538	51268	789	234404
	SEP 17	53622	52641	53210	52964	658	235224
	SEP 24	53622	52641	53210	52964	658	235224
	OCT 1	53883	52982	53520	53287	597	235429
	OCT 8	53883	52982	53520	53287	597	235429
	OCT 15	54913	54143	54630	54170	743	238164
	OCT 22	54913	54143	54630	54170	743	238164
	OCT 29	54705	53806	54282	53947	758	237196
	NOV 5	54705	53806	54282	53947	758	237196
	NOV 12	56439	55628	56065	55599	840	241555
	NOV 19	56439	55628	56065	55599	840	241555
	NOV 26	56988	56378	56746	55865	1123	242523
	DEC 3	56988	56378	56746	55865	1123	242523
	DEC 10	58244	57731	58041	57511	733	245705
	DEC 17	58244	57731	58041	57511	733	245705
	DEC 24	61428	60242	60524	59369	2059	250634
	DEC 31	61428	60242	60524	59369	2059	250634

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 AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS  
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 NOT SEASONALLY ADJUSTED

		TOTAL RESERVES	NON- BORROWED RESERVES	NON- BORROWED RESERVES PLUS EXT CR	REQUIRED RESERVES	EXCESS RESERVES	MONETARY BASE
1987	JAN 7	61557	61052	61267	60680	877	249505
	JAN 14	61557	61052	61267	60680	877	249505
	JAN 21	58245	57557	57783	57033	1212	244213
	JAN 28	58245	57557	57783	57033	1212	244213
	FEB 4	57644	57220	57485	56208	1436	244774
	FEB 11	57644	57220	57485	56208	1436	244774
	FEB 18	56592	55913	56212	55530	1063	243562
	FEB 25	56592	55913	56212	55530	1063	243562
	MAR 4	56974	56508	56783	56021	953	244290
	MAR 11	56974	56508	56783	56021	953	244290
	MAR 18	56848	56320	56583	55866	982	244817
	MAR 25	56848	56320	56583	55866	982	244817
	APR 1	57717	57076	57324	57029	688	246083
	APR 8	57717	57076	57324	57029	688	246083
	APR 15	60524	59568	59835	59703	822	250889
	APR 22	60524	59568	59835	59703	822	250889
	APR 29	59166	57756	58055	58115	1051	249133
	MAY 6	59166	57756	58055	58115	1051	249133
	MAY 13	58098	57269	57544	57066	1033	249847
	MAY 20	58098	57269	57544	57066	1033	249847
	MAY 27	58182	57088	57385	57042	1140	250215
	JUN 3	58182	57088	57385	57042	1140	250215
	JUN 10	59159	58524	58777	58313	846	253344
	JUN 17	59159	58524	58777	58313	846	253344
	JUN 24	58577	57721	58010	56947	1630	251973
	JUL 1	58577	57721	58010	56947	1630	251973
	JUL 8	59584	58888	59149	59081	503	255988
	JUL 15	59584	58888	59149	59081	503	255988
	JUL 22	58286	57634	57767	57240	1046	253382
	JUL 29	58286	57634	57767	57240	1046	253382
	AUG 5	58328	57764	57883	57488	840	254324
	AUG 12	58328	57764	57883	57488	840	254324
	AUG 19	58272	57554	57681	57116	1157	254107
	AUG 26	58272	57554	57681	57116	1157	254107
	SEP 2	58749	58102	58275	57546	1203	254576
	SEP 9	58749	58102	58275	57546	1203	254576
	SEP 16	60340	59339	59870	59825	515	256252
	SEP 23	60340	59339	59870	59825	515	256252
	SEP 30	60106	58911	59379	59306	800	255585
	OCT 7	60106	58911	59379	59306	800	255585
	OCT 14	61061	60054	60536	60115	946	258338
	OCT 21	61061	60054	60536	60115	946	258338
	OCT 28	61832	61155	61545	60256	1576	259137
	NOV 4	61832	61155	61545	60256	1576	259137
	NOV 11	61183	60622	60956	60655	527	261803
	NOV 18	61183	60622	60956	60655	527	261803
	NOV 25	61088	60405	60870	59855	1233	262109
	DEC 2	61088	60405	60870	59855	1233	262109
	DEC 9	62107	61293	61946	60890	1217	264984
	DEC 16	62107	61293	61946	60890	1217	264984
	DEC 23	62183	61512	61828	61354	828	267525
	DEC 30	62183	61512	61828	61354	828	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	EXCESS RESERVES	MONETARY BASE
1988	JAN 6	64129	62185	62670	62805	1324	268449
	JAN 13	64129	62185	62670	62805	1324	268449
	JAN 20	61839	61331	61663	60554	1284	263972
	JAN 27	61839	61331	61663	60554	1284	263972
	FEB 3	60662	60375	60519	59366	1296	262637
	FEB 10	60662	60375	60519	59366	1296	262637
	FEB 17	59812	59387	59619	58700	1112	262422
	FEB 24	59812	59387	59619	58700	1112	262422
	MAR 2	59561	59024	59278	58607	954	262333
	MAR 9	59561	59024	59278	58607	954	262333
	MAR 16	60076	58152	59837	59182	894	264025
	MAR 23	60076	58152	59837	59182	894	264025
	MAR 30	60608	57791	60285	59696	912	265298
	APR 6	60608	57791	60285	59696	912	265298
	APR 13	62832	59214	62491	62145	687	269530
	APR 20	62832	59214	62491	62145	687	269530
	APR 27	61881	59657	61444	60796	1086	267507
	MAY 4	61881	59657	61444	60796	1086	267507
	MAY 11	60880	58705	60503	59959	922	269286
	MAY 18	60880	58705	60503	59959	922	269286
	MAY 25	60129	57009	59547	58943	1186	268632
	JUN 1	60129	57009	59547	58943	1186	268632
	JUN 8	62254	58790	61776	61563	692	273019
	JUN 15	62254	58790	61776	61563	692	273019
	JUN 22	61772	59115	61253	60692	1080	272031
	JUN 29	61772	59115	61253	60692	1080	272031
	JUL 6	63480	59824	62164	62599	881	276792
	JUL 13	63480	59824	62164	62599	881	276792
	JUL 20	62292	59024	61687	61085	1207	274361
	JUL 27	62292	59024	61687	61085	1207	274361
	AUG 3	62109	58770	61518	61309	800	275129
	AUG 10	62109	58770	61518	61309	800	275129
	AUG 17	61932	58687	61358	60954	978	275069
	AUG 24	61932	58687	61358	60954	978	275069
	AUG 31	61899	58806	61288	60705	1195	274359
	SEP 7	61899	58806	61288	60705	1195	274359
	SEP 14	62737	59766	61841	61896	841	275744
	SEP 21	62737	59766	61841	61896	841	275744
	SEP 28	61538	59100	60804	60442	1096	273482
	OCT 5	61538	59100	60804	60442	1096	273482
	OCT 12	62462	60258	61938	61509	953	277158
	OCT 19	62462	60258	61938	61509	953	277158
	OCT 26	61436	59084	61014	60260	1177	274634
	NOV 2	61436	59084	61014	60260	1177	274634
	NOV 9	63203	59970	62807	61562	1641	279136
	NOV 16	63203	59970	62807	61562	1641	279136
	NOV 23	61813	59251	61114	61160	653	278351
	NOV 30	61813	59251	61114	61160	653	278351
	DEC 7	63497	61483	63012	62515	982	281575
	DEC 14	63497	61483	63012	62515	982	281575
	DEC 21	63636	62289	63257	62550	1086	284004
	DEC 28	63636	62289	63257	62550	1086	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	EXCESS RESERVES	MONETARY BASE
1989	JAN 4	65425	63377	64584	64256	1169	284913
	JAN 11	65425	63377	64584	64256	1169	284913
	JAN 18	62752	61225	62253	61786	967	279809
	JAN 25	62752	61225	62253	61786	967	279809
	FEB 1	61573	60303	61095	60036	1537	277302
	FEB 8	61573	60303	61095	60036	1537	277302
	FEB 15	60296	58820	59931	59278	1018	277516
	FEB 22	60296	58820	59931	59278	1018	277516
	MAR 1	60371	58572	59821	59490	881	277520
	MAR 8	60371	58572	59821	59490	881	277520
	MAR 15	59962	58376	59540	59300	661	279152
	MAR 22	59962	58376	59540	59300	661	279152
	MAR 29	60285	58109	59784	58977	1308	279252
	APR 5	60285	58109	59784	58977	1308	279252
	APR 12	61423	58841	60810	61191	232	282420
	APR 19	61423	58841	60810	61191	232	282420
	APR 26	61633	59665	61052	60344	1289	281015
	MAY 3	61633	59665	61052	60344	1289	281015
	MAY 10	59216	57477	58683	58357	859	281092
	MAY 17	59216	57477	58683	58357	859	281092
	MAY 24	58034	56386	57534	56875	1159	279683
	MAY 31	58034	56386	57534	56875	1159	279683
	JUN 7	59909	57783	59440	59011	898	283496
	JUN 14	59909	57783	59440	59011	898	283496
	JUN 21	59054	58089	58376	58153	902	282165
	JUN 28	59054	58089	58376	58153	902	282165
	JUL 5	61057	60340	60486	60067	990	286670
	JUL 12	61057	60340	60486	60067	990	286670
	JUL 19	59842	59161	59251	58806	1035	284334
	JUL 26	59842	59161	59251	58806	1035	284334
	AUG 2	59481	58805	58860	58766	715	284153
	AUG 9	59481	58805	58860	58766	715	284153
	AUG 16	59810	59058	59102	58860	950	284642
	AUG 23	59810	59058	59102	58860	950	284642
	AUG 30	59206	58669	58690	58247	959	282951
	SEP 6	59206	58669	58690	58247	959	282951
	SEP 13	61083	60470	60490	60196	887	285179
	SEP 20	61083	60470	60490	60196	887	285179
	SEP 27	59338	58441	58465	58344	994	281824
	OCT 4	59338	58441	58465	58344	994	281824
	OCT 11	61112	60459	60478	60185	927	286022
	OCT 18	61112	60459	60478	60185	927	286022
	OCT 25	59955	59610	59632	58827	1128	283275
	NOV 1	59955	59610	59632	58827	1128	283275
	NOV 8	61019	60747	60767	60139	881	286851
	NOV 15	61019	60747	60767	60139	881	286851
	NOV 22	60967	60526	60549	59958	1009	287609
	NOV 29	60967	60526	60549	59958	1009	287609
	DEC 6	61907	61757	61778	61148	759	289939
	DEC 13	61907	61757	61778	61148	759	289939
	DEC 20	63033	62682	62700	62015	1018	294110
	DEC 27	63033	62682	62700	62015	1018	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	EXCESS RESERVES	MONETARY BASE
1990	JAN	3	64961	64622	64641	63843	1118	295605
	JAN	10	64961	64622	64641	63843	1118	295605
	JAN	17	62468	62168	62195	61626	842	291314
	JAN	24	62468	62168	62195	61626	842	291314
	JAN	31	60955	60090	60123	59734	1221	288802
	FEB	7	60955	60090	60123	59734	1221	288802
	FEB	14	60553	59073	59205	59584	969	290342
	FEB	21	60553	59073	59205	59584	969	290342
	FEB	28	60430	58463	60304	59634	796	290614
	MAR	7	60430	58463	60304	59634	796	290614
	MAR	14	60734	58556	60551	59997	738	292780
	MAR	21	60734	58556	60551	59997	738	292780
	MAR	28	60711	58555	60519	59633	1079	293046
	APR	4	60711	58555	60519	59633	1079	293046
	APR	11	63341	61459	63135	62674	666	298604
	APR	18	63341	61459	63135	62674	666	298604
	APR	25	62145	60990	61889	61039	1106	296127
	MAY	2	62145	60990	61889	61039	1106	296127
	MAY	9	60584	59609	60281	59657	927	297220
	MAY	16	60584	59609	60281	59657	927	297220
	MAY	23	59537	57815	58912	58525	1012	296715
	MAY	30	59537	57815	58912	58525	1012	296715
	JUN	6	61188	59897	60456	60709	479	300699
	JUN	13	61188	59897	60456	60709	479	300699
	JUN	20	61066	60500	60683	60047	1020	300618
	JUN	27	61066	60500	60683	60047	1020	300618
	JUL	4	61842	61262	61443	60945	897	303938
	JUL	11	61842	61262	61443	60945	897	303938
	JUL	18	60484	59652	59950	59607	877	303014
	JUL	25	60484	59652	59950	59607	877	303014
	AUG	1	60363	59455	59874	59599	764	303247
	AUG	8	60363	59455	59874	59599	764	303247
	AUG	15	61277	60154	60192	60367	910	306008
	AUG	22	61277	60154	60192	60367	910	306008
	AUG	29	60197	59559	59566	59304	893	304973
	SEP	5	60197	59559	59566	59304	893	304973
	SEP	12	62292	61587	61591	61546	746	308712
	SEP	19	62292	61587	61591	61546	746	308712
	SEP	26	60954	60438	60447	59831	1123	306318
	OCT	3	60954	60438	60447	59831	1123	306318
	OCT	10	62004	61603	61616	61021	984	310459
	OCT	17	62004	61603	61616	61021	984	310459
	OCT	24	60121	59724	59749	59471	650	307791
	OCT	31	60121	59724	59749	59471	650	307791
	NOV	7	62114	61832	61857	61131	983	312236
	NOV	14	62114	61832	61857	61131	983	312236
	NOV	21	61972	61779	61804	61006	966	312958
	NOV	28	61972	61779	61804	61006	966	312958
	DEC	5	62073	61943	61968	61514	560	313977
	DEC	12	62073	61943	61968	61514	560	313977
	DEC	19	58034	57530	57552	56113	1922	313820
	DEC	26	58034	57530	57552	56113	1922	313820

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	EXCESS RESERVES	MONETARY BASE
1991	JAN 2	55074	54779	54800	51480	3593	312697
	JAN 9	55074	54779	54800	51480	3593	312697
	JAN 16	49415	48531	48559	48477	938	308376
	JAN 23	49415	48531	48559	48477	938	308376
	JAN 30	49160	48970	48999	46438	2722	307106
	FEB 6	49160	48970	48999	46438	2722	307106
	FEB 13	48687	48508	48534	46935	1752	309076
	FEB 20	48687	48508	48534	46935	1752	309076
	FEB 27	47857	47431	47481	46637	1221	308644
	MAR 6	47857	47431	47481	46637	1221	308644
	MAR 13	48622	48438	48485	47616	1007	311711
	MAR 20	48622	48438	48485	47616	1007	311711
	MAR 27	48938	48726	48788	47563	1375	311493
	APR 3	48938	48726	48788	47563	1375	311493
	APR 10	51019	50795	50871	50218	801	315580
	APR 17	51019	50795	50871	50218	801	315580
	APR 24	49842	49598	49701	48644	1199	312752
	MAY 1	49842	49598	49701	48644	1199	312752
	MAY 8	49438	49124	49252	48469	970	314482
	MAY 15	49438	49124	49252	48469	970	314482
	MAY 22	48477	48178	48237	47357	1121	313790
	MAY 29	48477	48178	48237	47357	1121	313790
	JUN 5	50142	49859	49868	49411	731	316607
	JUN 12	50142	49859	49868	49411	731	316607
	JUN 19	50392	50078	50085	49110	1282	316966
	JUN 26	50392	50078	50085	49110	1282	316966
	JUL 3	51256	50656	50661	50375	882	320192
	JUL 10	51256	50656	50661	50375	882	320192
	JUL 17	50433	49964	49968	49492	941	319216
	JUL 24	50433	49964	49968	49492	941	319216
	JUL 31	50262	49371	49559	49393	870	318900
	AUG 7	50262	49371	49559	49393	870	318900
	AUG 14	50977	50298	50579	49917	1061	321041
	AUG 21	50977	50298	50579	49917	1061	321041
	AUG 28	50331	49536	49942	49058	1273	319542
	SEP 4	50331	49536	49942	49058	1273	319542
	SEP 11	52179	51351	51847	51447	732	322448
	SEP 18	52179	51351	51847	51447	732	322448
	SEP 25	50165	49782	49823	49122	1044	319042
	OCT 2	50165	49782	49823	49122	1044	319042
	OCT 9	51924	51634	51640	50908	1016	323491
	OCT 16	51924	51634	51640	50908	1016	323491
	OCT 23	51357	51133	51146	50191	1167	322203
	OCT 30	51357	51133	51146	50191	1167	322203
	NOV 6	52820	52706	52708	51907	913	326280
	NOV 13	52820	52706	52708	51907	913	326280
	NOV 20	52979	52877	52878	52045	934	326519
	NOV 27	52979	52877	52878	52045	934	326519
	DEC 4	54446	54337	54337	53842	605	331169
	DEC 11	54446	54337	54337	53842	605	331169
	DEC 18	55687	55571	55572	54484	1203	334434
	DEC 25	55687	55571	55572	54484	1203	334434



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	EXCESS RESERVES	MONETARY BASE	
1992	JAN	1	57158	56637	56638	56020	1138	336167
	JAN	8	57158	56637	56638	56020	1138	336167
	JAN	15	55879	55743	55743	54966	913	333064
	JAN	22	55879	55743	55743	54966	913	333064
	JAN	29	54511	54381	54383	53488	1023	330408
	FEB	5	54511	54381	54383	53488	1023	330408
	FEB	12	55602	55533	55535	54435	1168	334385
	FEB	19	55602	55533	55535	54435	1168	334385
	FEB	26	55091	55028	55031	54151	941	332906
	MAR	4	55091	55028	55031	54151	941	332906
	MAR	11	56509	56434	56436	56001	508	336577
	MAR	18	56509	56434	56436	56001	508	336577
	MAR	25	56403	56286	56287	54788	1616	335892
	APR	1	56403	56286	56287	54788	1616	335892
	APR	8	50238	50183	50183	49174	1065	332641
	APR	15	50238	50183	50183	49174	1065	332641
	APR	22	50362	50244	50247	49150	1212	332466
	APR	29	50362	50244	50247	49150	1212	332466
	MAY	6	48836	48683	48683	48209	628	333419
	MAY	13	48836	48683	48683	48209	628	333419
	MAY	20	48774	48617	48617	47277	1497	333760
	MAY	27	48774	48617	48617	47277	1497	333760
	JUN	3	48965	48814	48814	48492	474	335111
	JUN	10	48965	48814	48814	48492	474	335111
	JUN	17	49692	49504	49504	48521	1171	336589
	JUN	24	49692	49504	49504	48521	1171	336589
	JUL	1	49924	49469	49470	48884	1041	338260
	JUL	8	49924	49469	49470	48884	1041	338260
	JUL	15	50056	49841	49841	49106	950	340839
	JUL	22	50056	49841	49841	49106	950	340839
	JUL	29	49369	49129	49129	48447	922	339778
	AUG	5	49369	49129	49129	48447	922	339778
	AUG	12	50681	50432	50432	49856	825	343965
	AUG	19	50681	50432	50432	49856	825	343965
	AUG	26	49887	49629	49629	48820	1067	341910
	SEP	2	49887	49629	49629	48820	1067	341910
	SEP	9	51876	51556	51556	51081	795	347427
	SEP	16	51876	51556	51556	51081	795	347427
	SEP	23	51399	51140	51140	50217	1182	345600
	SEP	30	51399	51140	51140	50217	1182	345600
	OCT	7	53248	53064	53064	52099	1149	349836
	OCT	14	53248	53064	53064	52099	1149	349836
	OCT	21	52821	52704	52704	51750	1071	349279
	OCT	28	52821	52704	52704	51750	1071	349279
	NOV	4	54074	54008	54008	53346	728	352181
	NOV	11	54074	54008	54008	53346	728	352181
	NOV	18	54846	54709	54709	53485	1361	354755
	NOV	25	54846	54709	54709	53485	1361	354755
	DEC	2	55466	55372	55372	54625	841	357393
	DEC	9	55466	55372	55372	54625	841	357393
	DEC	16	56582	56522	56524	55357	1225	360708
	DEC	23	56582	56522	56524	55357	1225	360708
	DEC	30	57674	57405	57405	56289	1385	365160

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	EXCESS RESERVES	MONETARY BASE
1993	JAN 6	57674	57405	57405	56289	1385	365160
	JAN 13	56886	56685	56685	55657	1229	362323
	JAN 20	56886	56685	56685	55657	1229	362323
	JAN 27	53970	53906	53909	52740	1230	356696
	FEB 3	53970	53906	53909	52740	1230	356696
	FEB 10	54370	54337	54337	52875	1495	360735
	FEB 17	54370	54337	54337	52875	1495	360735
	FEB 24	53237	53181	53181	52666	571	358839
	MAR 3	53237	53181	53181	52666	571	358839
	MAR 10	54972	54879	54879	53685	1287	363429
	MAR 17	54972	54879	54879	53685	1287	363429
	MAR 24	53883	53786	53786	52585	1298	362681
	MAR 31	53883	53786	53786	52585	1298	362681

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	0	0	626	0	0	0
	JAN 14	18901	0	0	713	0	0	0
	JAN 21	18769	0	0	438	0	0	0
	JAN 28	18817	0	0	489	0	0	0
	FEB 4	18749	0	0	415	0	0	0
	FEB 11	18742	0	0	535	0	0	0
	FEB 18	18562	0	0	565	0	0	0
	FEB 25	18389	0	0	456	0	0	0
	MAR 4	18375	0	0	529	0	0	0
	MAR 11	18421	0	0	703	0	0	0
	MAR 18	18439	0	0	525	0	0	0
	MAR 25	18558	0	0	600	0	0	0
	APR 1	18323	0	0	612	0	0	0
	APR 8	18711	0	0	672	0	0	0
	APR 15	18698	0	0	703	0	0	0
	APR 22	18817	0	0	749	0	0	0
	APR 29	18551	0	0	656	0	0	0
	MAY 6	18571	0	0	675	0	0	0
	MAY 13	18550	0	0	709	0	0	0
	MAY 20	18829	0	0	853	0	0	0
	MAY 27	18393	0	0	658	0	0	0
	JUN 3	18324	0	0	849	0	0	0
	JUN 10	18314	0	0	979	0	0	0
	JUN 17	18537	0	0	976	0	0	0
	JUN 24	18627	0	0	876	0	0	0
	JUL 1	18386	0	0	921	0	0	0
	JUL 8	18452	0	0	1027	0	0	0
	JUL 15	18640	0	0	1002	0	0	0
	JUL 22	18976	0	0	912	0	0	0
	JUL 29	18702	0	0	890	0	0	0
	AUG 5	18696	0	0	1034	0	0	0
	AUG 12	18622	0	0	1073	0	0	0
	AUG 19	18509	0	0	945	0	0	0
	AUG 26	18586	0	0	940	0	0	0
	SEP 2	18566	0	0	965	0	0	0
	SEP 9	18640	0	0	1057	0	0	0
	SEP 16	18653	0	0	1059	0	0	0
	SEP 23	18819	0	0	859	0	0	0
	SEP 30	18394	0	0	721	0	0	0
	OCT 7	18636	0	0	1006	0	0	0
	OCT 14	18501	0	0	1048	0	0	0
	OCT 21	18679	0	0	819	0	0	0
	OCT 28	18568	0	0	790	0	0	0
	NOV 4	18711	0	0	826	0	0	0
	NOV 11	18724	0	0	908	0	0	0
	NOV 18	18647	0	0	856	0	0	0
	NOV 25	18563	0	0	822	0	0	0
	DEC 2	18396	55	0	870	0	0	0
	DEC 9	18529	268	0	911	0	0	0
	DEC 16	18567	305	0	956	0	0	0
	DEC 23	18937	337	0	980	0	0	0
	DEC 30	18660	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			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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1961	JAN 4	17202	2742	2742	0	176	0	0	0
	JAN 11	16603	2623	2623	0	51	0	0	0
	JAN 18	16669	2623	2623	0	35	0	0	0
	JAN 25	16870	2597	2597	0	47	0	0	0
	FEB 1	16410	2553	2553	0	66	0	0	0
	FEB 8	16642	2306	2306	0	179	0	0	0
	FEB 15	16414	2430	2430	0	193	0	0	0
	FEB 22	16584	2461	2461	0	107	0	0	0
	MAR 1	16457	2557	2557	0	50	0	0	0
	MAR 8	16436	2235	2235	0	94	0	0	0
	MAR 15	16440	2387	2387	0	49	0	0	0
	MAR 22	16576	2379	2379	0	52	0	0	0
	MAR 29	16347	2446	2446	0	78	0	0	0
	APR 5	16374	2328	2328	0	107	0	0	0
	APR 12	16426	2356	2356	0	52	0	0	0
	APR 19	16551	2475	2475	0	44	0	0	0
	APR 26	16511	2507	2507	0	37	0	0	0
	MAY 3	16376	2432	2432	0	61	0	0	0
	MAY 10	16482	2272	2272	0	64	0	0	0
	MAY 17	16444	2465	2465	0	173	0	0	0
	MAY 24	16440	2477	2477	0	66	0	0	0
	MAY 31	16327	2545	2545	0	92	0	0	0
	JUN 7	16411	2393	2393	0	62	0	0	0
	JUN 14	16382	2462	2462	0	71	0	0	0
	JUN 21	16820	2476	2476	0	42	0	0	0
	JUN 28	16552	2568	2568	0	81	0	0	0
	JUL 5	16692	2394	2394	0	48	0	0	0
	JUL 12	16568	2535	2535	0	47	0	0	0
	JUL 19	16489	2586	2586	0	55	0	0	0
	JUL 26	16414	2593	2593	0	50	0	0	0
	AUG 2	16700	2586	2586	0	75	0	0	0
	AUG 9	16853	2355	2355	0	123	0	0	0
	AUG 16	16668	2529	2529	0	62	0	0	0
	AUG 23	16679	2523	2523	0	37	0	0	0
	AUG 30	16553	2607	2607	0	37	0	0	0
	SEP 6	16713	2401	2401	0	57	0	0	0
	SEP 13	16656	2542	2542	0	27	0	0	0
	SEP 20	16861	2612	2612	0	44	0	0	0
	SEP 27	16871	2648	2648	0	27	0	0	0
	OCT 4	17037	2568	2568	0	34	0	0	0
	OCT 11	17007	2419	2419	0	29	0	0	0
	OCT 18	17185	2619	2619	0	145	0	0	0
	OCT 25	17161	2664	2664	0	56	0	0	0
	NOV 1	17044	2707	2707	0	74	0	0	0
	NOV 8	17244	2427	2427	0	91	0	0	0
	NOV 15	17080	2661	2661	0	122	0	0	0
	NOV 22	17266	2628	2628	0	90	0	0	0
	NOV 29	17130	2812	2812	0	101	0	0	0
	DEC 6	17083	2681	2681	0	35	0	0	0
	DEC 13	16905	2837	2837	0	40	0	0	0
	DEC 20	17277	2957	2957	0	109	0	0	0
	DEC 27	17506	2842	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	3061	0	341	0	0	0	0	0
	JAN 10	17421	2871	2871	0	64	0	0	0	0	0
	JAN 17	17131	2925	2925	0	69	0	0	0	0	0
	JAN 24	17095	2877	2877	0	44	0	0	0	0	0
	JAN 31	16884	2874	2874	0	60	0	0	0	0	0
	FEB 7	17127	2571	2571	0	72	0	0	0	0	0
	FEB 14	16915	2605	2605	0	70	0	0	0	0	0
	FEB 21	16905	2675	2675	0	72	0	0	0	0	0
	FEB 28	16719	2766	2766	0	56	0	0	0	0	0
	MAR 7	16988	2496	2496	0	90	0	0	0	0	0
	MAR 14	16752	2596	2596	0	53	0	0	0	0	0
	MAR 21	17047	2618	2618	0	133	0	0	0	0	0
	MAR 28	16967	2681	2681	0	86	0	0	0	0	0
	APR 4	17066	2597	2597	0	75	0	0	0	0	0
	APR 11	17027	2477	2477	0	60	0	0	0	0	0
	APR 18	17001	2685	2685	0	75	0	0	0	0	0
	APR 25	17114	2764	2764	0	85	0	0	0	0	0
	MAY 2	17092	2776	2776	0	63	0	0	0	0	0
	MAY 9	17371	2481	2481	0	46	0	0	0	0	0
	MAY 16	17098	2717	2717	0	64	0	0	0	0	0
	MAY 23	17137	2694	2694	0	47	0	0	0	0	0
	MAY 30	17003	2806	2806	0	86	0	0	0	0	0
	JUN 6	17160	2641	2641	0	55	0	0	0	0	0
	JUN 13	16977	2661	2661	0	47	0	0	0	0	0
	JUN 20	17291	2747	2747	0	124	0	0	0	0	0
	JUN 27	17243	2819	2819	0	168	0	0	0	0	0
	JUL 4	17526	2714	2714	0	120	0	0	0	0	0
	JUL 11	17449	2692	2692	0	55	0	0	0	0	0
	JUL 18	17267	2827	2827	0	163	0	0	0	0	0
	JUL 25	17153	2849	2849	0	59	0	0	0	0	0
	AUG 1	16965	2873	2873	0	70	0	0	0	0	0
	AUG 8	17225	2590	2590	0	156	0	0	0	0	0
	AUG 15	17050	2763	2763	0	130	0	0	0	0	0
	AUG 22	17246	2764	2764	0	156	0	0	0	0	0
	AUG 29	17058	2856	2856	0	73	0	0	0	0	0
	SEP 5	17129	2710	2710	0	94	0	0	0	0	0
	SEP 12	17167	2785	2785	0	77	0	0	0	0	0
	SEP 19	17274	2885	2885	0	25	0	0	0	0	0
	SEP 26	17277	2914	2914	0	141	0	0	0	0	0
	OCT 3	17350	2824	2824	0	63	0	0	0	0	0
	OCT 10	17708	2625	2625	0	44	0	0	0	0	0
	OCT 17	17445	2861	2861	0	71	0	0	0	0	0
	OCT 24	17475	2883	2883	0	56	0	0	0	0	0
	OCT 31	16871	2936	2936	0	79	0	0	0	0	0
	NOV 7	16879	2680	2680	0	158	0	0	0	0	0
	NOV 14	16589	2828	2828	0	144	0	0	0	0	0
	NOV 21	16781	2904	2904	0	93	0	0	0	0	0
	NOV 28	16598	3032	3032	0	95	0	0	0	0	0
	DEC 5	16567	2962	2962	0	92	0	0	0	0	0
	DEC 12	16518	3009	3009	0	107	0	0	0	0	0
	DEC 19	16774	3179	3179	0	163	0	0	0	0	0
	DEC 26	17207	3118	3118	0	307	0	0	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1963	JAN 2	17622	3457	3457	0	714	0	0	0
	JAN 9	17160	3136	3136	0	63	0	0	0
	JAN 16	16928	3172	3172	0	79	0	0	0
	JAN 23	16881	3034	3034	0	170	0	0	0
	JAN 30	16587	3024	3024	0	99	0	0	0
	FEB 6	16902	2782	2782	0	223	0	0	0
	FEB 13	16830	2794	2794	0	165	0	0	0
	FEB 20	16584	2928	2928	0	157	0	0	0
	FEB 27	16551	2926	2926	0	129	0	0	0
	MAR 6	16771	2746	2746	0	142	0	0	0
	MAR 13	16682	2740	2740	0	137	0	0	0
	MAR 20	16648	2854	2854	0	57	0	0	0
	MAR 27	16689	2909	2909	0	241	0	0	0
	APR 3	16742	2866	2866	0	174	0	0	0
	APR 10	16698	2673	2673	0	87	0	0	0
	APR 17	16730	2960	2960	0	157	0	0	0
	APR 24	16710	3019	3019	0	157	0	0	0
	MAY 1	16614	3030	3030	0	94	0	0	0
	MAY 8	17016	2699	2699	0	110	0	0	0
	MAY 15	16746	2914	2914	0	199	0	0	0
	MAY 22	16785	2898	2898	0	281	0	0	0
	MAY 29	16563	3036	3036	0	266	0	0	0
	JUN 5	16584	2854	2854	0	216	0	0	0
	JUN 12	16587	2841	2841	0	248	0	0	0
	JUN 19	16823	2973	2973	0	284	0	0	0
	JUN 26	16990	3062	3062	0	234	0	0	0
	JUL 3	17258	2984	2984	0	329	0	0	0
	JUL 10	17228	2865	2865	0	323	0	0	0
	JUL 17	17068	3104	3104	0	400	0	0	0
	JUL 24	16850	3078	3078	0	312	0	0	0
	JUL 31	16533	3115	3115	0	143	0	0	0
	AUG 7	17060	2853	2853	0	398	0	0	0
	AUG 14	16753	2956	2956	0	352	0	0	0
	AUG 21	16661	2993	2993	0	294	0	0	0
	AUG 28	16462	3092	3092	0	274	0	0	0
	SEP 4	16689	2995	2995	0	325	0	0	0
	SEP 11	16845	2969	2969	0	354	0	0	0
	SEP 18	16779	3121	3121	0	193	0	0	0
	SEP 25	17050	3150	3150	0	388	0	0	0
	OCT 2	17028	3149	3149	0	343	0	0	0
	OCT 9	17351	2841	2841	0	392	0	0	0
	OCT 16	16895	3094	3094	0	309	0	0	0
	OCT 23	16860	3082	3082	0	361	0	0	0
	OCT 30	16551	3204	3204	0	199	0	0	0
	NOV 6	17189	2977	2977	0	404	0	0	0
	NOV 13	17061	3004	3004	0	300	0	0	0
	NOV 20	17080	3170	3170	0	431	0	0	0
	NOV 27	16823	3212	3212	0	200	0	0	0
	DEC 4	17074	3246	3246	0	507	0	0	0
	DEC 11	16755	3239	3239	0	115	0	0	0
	DEC 18	17203	3477	3477	0	272	0	0	0
	DEC 25	17554	3447	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1964	JAN 1	17650	3807	3807	0	558	0	0	0
	JAN 8	17687	3482	3482	0	364	0	0	0
	JAN 15	17466	3439	3439	0	361	0	0	0
	JAN 22	17149	3314	3314	0	164	0	0	0
	JAN 29	16840	3360	3360	0	177	0	0	0
	FEB 5	17089	3131	3131	0	242	0	0	0
	FEB 12	17118	3060	3060	0	367	0	0	0
	FEB 19	16972	3199	3199	0	291	0	0	0
	FEB 26	16853	3183	3183	0	200	0	0	0
	MAR 4	17075	3108	3108	0	362	0	0	0
	MAR 11	17081	2897	2897	0	253	0	0	0
	MAR 18	17135	3078	3078	0	358	0	0	0
	MAR 25	17354	3156	3156	0	279	0	0	0
	APR 1	17065	3244	3244	0	155	0	0	0
	APR 8	17377	2973	2973	0	208	0	0	0
	APR 15	17183	3185	3185	0	190	0	0	0
	APR 22	17123	3200	3200	0	319	0	0	0
	APR 29	16667	3299	3299	0	135	0	0	0
	MAY 6	17246	3031	3031	0	211	0	0	0
	MAY 13	17218	3087	3087	0	314	0	0	0
	MAY 20	17108	3196	3196	0	298	0	0	0
	MAY 27	16851	3263	3263	0	208	0	0	0
	JUN 3	17068	3126	3126	0	264	0	0	0
	JUN 10	17181	3005	3005	0	289	0	0	0
	JUN 17	17378	3238	3238	0	327	0	0	0
	JUN 24	17427	3300	3300	0	232	0	0	0
	JUL 1	17497	3348	3348	0	221	0	0	0
	JUL 8	17842	2963	2963	0	263	0	0	0
	JUL 15	17705	3289	3289	0	460	0	0	0
	JUL 22	17155	3274	3274	0	159	0	0	0
	JUL 29	16973	3352	3352	0	179	0	0	0
	AUG 5	17354	3196	3196	0	260	0	0	0
	AUG 12	17468	3129	3129	0	376	0	0	0
	AUG 19	17311	3272	3272	0	278	0	0	0
	AUG 26	17271	3340	3340	0	329	0	0	0
	SEP 2	17160	3371	3371	0	315	0	0	0
	SEP 9	17679	3000	3000	0	478	0	0	0
	SEP 16	17285	3454	3454	0	225	0	0	0
	SEP 23	17871	3385	3385	0	409	0	0	0
	SEP 30	17662	3478	3478	0	278	0	0	0
	OCT 7	18125	3134	3134	0	370	0	0	0
	OCT 14	17740	3245	3245	0	239	0	0	0
	OCT 21	17661	3340	3340	0	380	0	0	0
	OCT 28	17321	3448	3448	0	230	0	0	0
	NOV 4	17848	3362	3362	0	476	0	0	0
	NOV 11	17826	3189	3189	0	427	0	0	0
	NOV 18	17928	3387	3387	0	590	0	0	0
	NOV 25	17590	3469	3469	0	159	0	0	0
	DEC 2	17848	3528	3528	0	375	0	0	0
	DEC 9	17747	3395	3395	0	122	0	0	0
	DEC 16	17638	3749	3749	0	134	0	0	0
	DEC 23	18159	3682	3682	0	257	0	0	0
	DEC 30	18333	3658	3658	0	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
1966	JAN 5	19238	4032	4032	0	562	0	0
	JAN 12	19291	3941	3941	0	590	0	0
	JAN 19	18460	4007	4007	0	218	0	0
	JAN 26	18485	3966	3966	0	352	0	0
	FEB 2	18670	3868	3868	0	418	0	0
	FEB 9	18797	3526	3526	0	503	0	0
	FEB 16	18368	3785	3785	0	453	0	0
	FEB 23	18329	3777	3777	0	520	0	0
	MAR 2	18185	3931	3931	0	464	0	0
	MAR 9	18553	3492	3492	0	614	0	0
	MAR 16	18379	3742	3742	0	536	0	0
	MAR 23	18657	3739	3739	0	602	0	0
	MAR 30	18317	3859	3859	0	508	0	0
	APR 6	18783	3575	3575	0	623	0	0
	APR 13	18778	3624	3624	0	603	0	0
	APR 20	18714	3913	3913	0	685	0	0
	APR 27	18700	3915	3915	0	642	0	0
	MAY 4	18966	3769	3769	0	617	0	0
	MAY 11	19044	3549	3549	0	680	0	0
	MAY 18	18700	3775	3775	0	663	0	0
	MAY 25	18372	3869	3869	0	653	0	0
	JUN 1	18545	3823	3823	0	812	0	0
	JUN 8	18543	3661	3661	0	547	0	0
	JUN 15	18519	3811	3811	0	788	0	0
	JUN 22	18876	3843	3843	0	691	0	0
	JUN 29	18953	3983	3983	0	771	0	0
	JUL 6	19555	3618	3618	0	827	0	0
	JUL 13	19383	3869	3869	0	818	0	0
	JUL 20	18951	3984	3984	0	631	0	0
	JUL 27	18917	4030	4030	0	680	0	0
	AUG 3	19042	3945	3945	0	778	0	0
	AUG 10	19194	3684	3684	0	782	0	0
	AUG 17	18711	3895	3895	0	730	0	0
	AUG 24	18519	3935	3935	0	719	0	0
	AUG 31	18579	4062	4062	0	691	0	0
	SEP 7	18971	3688	3688	0	749	0	0
	SEP 14	19218	4013	4013	0	888	0	0
	SEP 21	19768	3983	3983	0	771	0	0
	SEP 28	19056	4077	4077	0	650	0	0
	OCT 5	19748	3866	3866	0	828	0	0
	OCT 12	19571	3787	3787	0	928	0	0
	OCT 19	19309	4009	4009	0	790	0	0
	OCT 26	19187	4080	4080	0	518	0	0
	NOV 2	19291	4089	4089	0	594	0	0
	NOV 9	19621	3734	3734	0	646	0	0
	NOV 16	19348	4006	4006	0	711	0	0
	NOV 23	18875	4048	4048	0	439	0	0
	NOV 30	18959	4267	4267	0	636	0	0
	DEC 7	19127	4061	4061	0	449	0	0
	DEC 14	19263	4255	4255	0	647	0	0
	DEC 21	19589	4303	4303	0	472	0	0
	DEC 28	19978	4187	4187	0	548	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1967	JAN 4	20117	4545	4545	0	565	0	0	0
	JAN 11	20168	4331	4331	0	585	0	0	0
	JAN 18	19298	4363	4363	0	217	0	0	0
	JAN 25	19709	4280	4280	0	538	0	0	0
	FEB 1	19654	4255	4255	0	176	0	0	0
	FEB 8	20057	3792	3792	0	353	0	0	0
	FEB 15	19729	3997	3997	0	456	0	0	0
	FEB 22	19721	4092	4092	0	477	0	0	0
	MAR 1	19167	4256	4256	0	167	0	0	0
	MAR 8	19427	3760	3760	0	202	0	0	0
	MAR 15	19297	3985	3985	0	173	0	0	0
	MAR 22	19748	3944	3944	0	302	0	0	0
	MAR 29	19248	4081	4081	0	135	0	0	0
	APR 5	19390	3999	3999	0	180	0	0	0
	APR 12	19290	3872	3872	0	145	0	0	0
	APR 19	19521	4059	4059	0	178	0	0	0
	APR 26	19228	4157	4157	0	98	0	0	0
	MAY 3	19571	4052	4052	0	134	0	0	0
	MAY 10	19637	3776	3776	0	63	0	0	0
	MAY 17	19341	4045	4045	0	123	0	0	0
	MAY 24	18983	4098	4098	0	50	0	0	0
	MAY 31	18883	4176	4176	0	102	0	0	0
	JUN 7	19201	3975	3975	0	77	0	0	0
	JUN 14	19183	4030	4030	0	43	0	0	0
	JUN 21	19661	4106	4106	0	91	0	0	0
	JUN 28	19293	4254	4254	0	141	0	0	0
	JUL 5	19841	4043	4043	0	353	0	0	0
	JUL 12	19922	4144	4144	0	69	0	0	0
	JUL 19	19593	4296	4296	0	51	0	0	0
	JUL 26	19717	4304	4304	0	54	0	0	0
	AUG 2	19656	4318	4318	0	116	0	0	0
	AUG 9	20039	3921	3921	0	91	0	0	0
	AUG 16	19584	4179	4179	0	129	0	0	0
	AUG 23	19602	4171	4171	0	47	0	0	0
	AUG 30	19151	4324	4324	0	46	0	0	0
	SEP 6	19933	3992	3992	0	79	0	0	0
	SEP 13	19810	4229	4229	0	70	0	0	0
	SEP 20	20022	4294	4294	0	106	0	0	0
	SEP 27	19866	4346	4346	0	74	0	0	0
	OCT 4	20413	4229	4229	0	144	0	0	0
	OCT 11	20420	3979	3979	0	145	0	0	0
	OCT 18	20795	4234	4234	0	216	0	0	0
	OCT 25	20211	4338	4338	0	58	0	0	0
	NOV 1	20279	4426	4426	0	80	0	0	0
	NOV 8	20763	3991	3991	0	132	0	0	0
	NOV 15	20471	4228	4228	0	162	0	0	0
	NOV 22	20383	4239	4239	0	127	0	0	0
	NOV 29	20177	4481	4481	0	119	0	0	0
	DEC 6	20498	4342	4342	0	87	0	0	0
	DEC 13	20252	4458	4458	0	121	0	0	0
	DEC 20	20600	4603	4603	0	185	0	0	0
	DEC 27	21285	4402	4402	0	345	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	NET CARRYOVER
		TOTAL	TOTAL	SEASONAL	EXTENDED CREDIT			
1968	JAN 3	21480	4968	4968	0	495	0	0
	JAN 10	21266	4645	4645	0	180	0	0
	JAN 17	20897	4674	4674	0	224	0	0
	JAN 24	21347	4575	4575	0	233	0	0
	JAN 31	21070	4602	4602	0	241	0	0
	FEB 7	21752	4169	4169	0	241	0	0
	FEB 14	21272	4258	4258	0	384	0	0
	FEB 21	20911	4364	4364	0	405	0	0
	FEB 28	21137	4499	4499	0	442	0	0
	MAR 6	21695	4102	4102	0	500	0	0
	MAR 13	21387	4161	4161	0	779	0	0
	MAR 20	21407	4265	4265	0	733	0	0
	MAR 27	20942	4384	4384	0	582	0	0
	APR 3	21110	4353	4353	0	696	0	0
	APR 10	21370	4064	4064	0	646	0	0
	APR 17	21692	4398	4398	0	763	0	0
	APR 24	20950	4553	4553	0	651	0	0
	MAY 1	20981	4537	4537	0	674	0	0
	MAY 8	21653	4045	4045	0	823	0	0
	MAY 15	21083	4296	4296	0	712	0	0
	MAY 22	21063	4316	4316	0	669	0	0
	MAY 29	20849	4473	4473	0	764	0	0
	JUN 5	21038	4294	4294	0	759	0	0
	JUN 12	21203	4197	4197	0	678	0	0
	JUN 19	21177	4420	4420	0	664	0	0
	JUN 26	21669	4548	4548	0	807	0	0
	JUL 3	21381	4458	4458	0	493	0	0
	JUL 10	21606	4220	4220	0	412	0	0
	JUL 17	21408	4603	4603	0	470	0	0
	JUL 24	21711	4550	4550	0	639	0	0
	JUL 31	21575	4611	4611	0	602	0	0
	AUG 7	21984	4243	4243	0	737	0	0
	AUG 14	21568	4322	4322	0	576	0	0
	AUG 21	21819	4408	4408	0	619	0	0
	AUG 28	21219	4572	4572	0	374	0	0
	SEP 4	21433	4448	4448	0	454	0	0
	SEP 11	21772	4420	4420	0	634	0	0
	SEP 18	21387	4587	4587	0	404	0	0
	SEP 25	21174	4681	4681	0	474	0	0
	OCT 2	21800	4587	4587	0	541	0	0
	OCT 9	21814	4681	4681	0	403	0	0
	OCT 16	22368	4607	4607	0	516	0	0
	OCT 23	22272	4201	4201	0	337	0	0
	OCT 30	22192	4528	4528	0	495	0	0
	NOV 6	21765	4589	4589	0	392	0	0
	NOV 13	22335	4735	4735	0	675	0	0
	NOV 20	22645	4315	4315	0	513	0	0
	NOV 27	22177	4417	4417	0	583	0	0
	DEC 4	22230	4629	4629	0	531	0	0
	DEC 11	21726	4735	4735	0	434	0	0
	DEC 18	22400	4688	4688	0	575	0	0
	DEC 25	22541	4691	4691	0	859	0	0

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

TABLE 6  
MEMORANDUM ITEMS  
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		-----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	NET CARRYOVER
1970	JAN 7	23700	4996	4996	0	852	0	0	0
	JAN 14	23457	5531	5531	0	865	0	0	0
	JAN 21	24001	5399	5399	0	963	0	0	0
	JAN 28	23242	5276	5276	0	1030	0	0	0
	FEB 4	23360	5055	5055	0	1258	0	0	0
	FEB 11	22905	5092	5092	0	1069	0	0	0
	FEB 18	23286	4773	4773	0	1110	0	0	0
	FEB 25	22946	4631	4631	0	1065	0	0	0
	MAR 4	22639	4823	4823	0	836	0	0	0
	MAR 11	22304	4929	4929	0	932	0	0	0
	MAR 18	22901	4730	4730	0	817	0	0	0
	MAR 25	22963	4509	4509	0	936	0	0	0
	APR 1	23101	4705	4705	0	949	0	0	0
	APR 8	22860	4849	4849	0	496	0	0	0
	APR 15	23377	4885	4885	0	1017	0	0	0
	APR 22	23834	4538	4538	0	969	0	0	0
	APR 29	23317	4809	4809	0	894	0	0	0
	MAY 6	23688	4899	4899	0	774	0	0	0
	MAY 13	22794	4951	4951	0	810	0	0	0
	MAY 20	23542	4553	4553	0	1179	0	0	0
	MAY 27	22551	4780	4780	0	933	0	0	0
	JUN 3	22716	4897	4897	0	1224	0	0	0
	JUN 10	22441	5028	5028	0	857	0	0	0
	JUN 17	22902	4801	4801	0	658	0	0	0
	JUN 24	22638	4635	4635	0	887	0	0	0
	JUL 1	22826	4997	4997	0	991	0	0	0
	JUL 8	22735	5112	5112	0	1294	0	0	0
	JUL 15	23088	5134	5134	0	1681	0	0	0
	JUL 22	23947	4426	4426	0	1386	0	0	0
	JUL 29	23069	5114	5114	0	1231	0	0	0
	AUG 5	23061	5081	5081	0	1010	0	0	0
	AUG 12	23370	5218	5218	0	1174	0	0	0
	AUG 19	23675	4840	4840	0	681	0	0	0
	AUG 26	23325	4852	4852	0	660	0	0	0
	SEP 2	23354	5016	5016	0	660	0	0	0
	SEP 9	23740	5191	5191	0	763	0	0	0
	SEP 16	23707	5214	5214	0	500	0	0	0
	SEP 23	23686	4708	4708	0	460	0	0	0
	SEP 30	23702	5332	5332	0	661	0	0	0
	OCT 7	23519	5267	5267	0	398	0	0	0
	OCT 14	23147	5317	5317	0	450	0	0	0
	OCT 21	24091	4799	4799	0	586	0	0	0
	OCT 28	23431	5016	5016	0	433	0	0	0
	NOV 4	23471	5181	5181	0	423	0	0	0
	NOV 11	23377	5348	5348	0	445	0	0	0
	NOV 18	23653	5110	5110	0	330	0	0	0
	NOV 25	23484	4889	4889	0	436	0	0	0
	DEC 2	23656	5219	5219	0	455	0	0	0
	DEC 9	23382	5336	5336	0	290	0	0	0
	DEC 16	23563	5475	5475	0	399	0	0	0
	DEC 23	24238	5060	5060	0	325	0	0	0
	DEC 30	24332	5511	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1971	JAN 6	25188	5423	5423	0	407	0	0	0
	JAN 13	24576	5666	5666	0	277	0	0	0
	JAN 20	25469	5560	5560	0	472	0	0	0
	JAN 27	24585	5587	5587	0	354	0	0	0
	FEB 3	24511	5448	5448	0	283	0	0	0
	FEB 10	24316	5444	5444	0	247	0	0	0
	FEB 17	25068	5134	5134	0	561	0	0	0
	FEB 24	25020	4896	4896	0	250	0	0	0
	MAR 3	24522	5020	5020	0	258	0	0	0
	MAR 10	24009	5395	5395	0	421	0	0	0
	MAR 17	24896	5059	5059	0	290	0	0	0
	MAR 24	24691	4791	4791	0	333	0	0	0
	MAR 31	24817	5123	5123	0	257	0	0	0
	APR 7	24485	5185	5185	0	197	0	0	0
	APR 14	24381	5244	5244	0	150	0	0	0
	APR 21	25200	4738	4738	0	84	0	0	0
	APR 28	25107	5050	5050	0	176	0	0	0
	MAY 5	25498	5282	5282	0	174	0	0	0
	MAY 12	24704	5380	5380	0	99	0	0	0
	MAY 19	25344	5018	5018	0	306	0	0	0
	MAY 26	25262	4984	4984	0	267	0	0	0
	JUN 2	25058	5218	5218	0	646	0	0	0
	JUN 9	24539	5347	5347	0	153	0	0	0
	JUN 16	25024	5201	5201	0	403	0	0	0
	JUN 23	24916	5003	5003	0	619	0	0	0
	JUN 30	24920	5372	5372	0	750	0	0	0
	JUL 7	24890	5423	5423	0	661	0	0	0
	JUL 14	24804	5450	5450	0	991	0	0	0
	JUL 21	26076	4856	4856	0	1121	0	0	0
	JUL 28	25144	5479	5479	0	545	0	0	0
	AUG 4	25457	5437	5437	0	764	0	0	0
	AUG 11	24739	5591	5591	0	593	0	0	0
	AUG 18	25298	5307	5307	0	1179	0	0	0
	AUG 25	24986	5125	5125	0	771	0	0	0
	SEP 1	25164	5355	5355	0	706	0	0	0
	SEP 8	25339	5516	5516	0	765	0	0	0
	SEP 15	25238	5613	5613	0	457	0	0	0
	SEP 22	25344	5016	5016	0	329	0	0	0
	SEP 29	25474	5599	5599	0	424	0	0	0
	OCT 6	25485	5508	5508	0	309	0	0	0
	OCT 13	25048	5654	5654	0	449	0	0	0
	OCT 20	25954	5117	5117	0	332	0	0	0
	OCT 27	25186	5238	5238	0	413	0	0	0
	NOV 3	25415	5546	5546	0	216	0	0	0
	NOV 10	25015	5565	5565	0	122	0	0	0
	NOV 17	25579	5593	5593	0	287	0	0	0
	NOV 24	25591	5125	5125	0	538	0	0	0
	DEC 1	25785	5490	5490	0	705	0	0	0
	DEC 8	25153	5590	5590	0	59	0	0	0
	DEC 15	25245	5908	5908	0	25	0	0	0
	DEC 22	25784	5367	5367	0	141	0	0	0
	DEC 29	26081	5843	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1972	JAN 5	27071	5743	5743	0	57	0	0	0
	JAN 12	26777	6016	6016	0	17	0	0	0
	JAN 19	27692	5973	5973	0	14	0	0	0
	JAN 26	26697	5895	5895	0	12	0	0	0
	FEB 2	26576	5859	5859	0	16	0	0	0
	FEB 9	26027	5865	5865	0	42	0	0	0
	FEB 16	26588	5669	5669	0	18	0	0	0
	FEB 23	26701	5122	5122	0	14	0	0	0
	MAR 1	26188	5426	5426	0	67	0	0	0
	MAR 8	26013	5452	5452	0	103	0	0	0
	MAR 15	26447	5661	5661	0	13	0	0	0
	MAR 22	26548	5010	5010	0	115	0	0	0
	MAR 29	26901	5318	5318	0	153	0	0	0
	APR 5	27208	5396	5396	0	141	0	0	0
	APR 12	26762	5583	5583	0	14	0	0	0
	APR 19	27304	5261	5261	0	43	0	0	0
	APR 26	27312	5354	5354	0	279	0	0	0
	MAY 3	27270	5570	5570	0	117	0	0	0
	MAY 10	27062	5695	5695	0	87	0	0	0
	MAY 17	27658	5499	5499	0	39	0	0	0
	MAY 24	27538	5108	5108	0	63	0	0	0
	MAY 31	27303	5511	5511	0	254	0	0	0
	JUN 7	27085	5592	5592	0	58	0	0	0
	JUN 14	26762	5655	5655	0	94	0	0	0
	JUN 21	27239	5357	5357	0	59	0	0	0
	JUN 28	26778	5523	5523	0	129	0	0	0
	JUL 5	27549	5594	5594	0	312	0	0	0
	JUL 12	26889	5858	5858	0	227	0	0	0
	JUL 19	27928	5367	5367	0	173	0	0	0
	JUL 26	27333	5707	5707	0	172	0	0	0
	AUG 2	27350	5789	5789	0	363	0	0	0
	AUG 9	27252	5881	5881	0	287	0	0	0
	AUG 16	27488	5838	5838	0	382	0	0	0
	AUG 23	27504	5318	5318	0	348	0	0	0
	AUG 30	27278	5700	5700	0	477	0	0	0
	SEP 6	27567	5795	5795	0	837	0	0	0
	SEP 13	26538	5982	5982	0	149	0	0	0
	SEP 20	27570	5447	5447	0	717	0	0	0
	SEP 27	27198	5855	5855	0	550	0	0	0
	OCT 4	27863	5868	5868	0	436	0	0	0
	OCT 11	27756	5954	5954	0	535	0	0	0
	OCT 18	28436	5662	5662	0	434	0	0	0
	OCT 25	28230	5325	5325	0	765	0	0	0
	NOV 1	27855	5849	5849	0	555	0	0	0
	NOV 8	27778	5916	5916	0	959	0	0	0
	NOV 15	25957	6175	6175	0	494	0	0	0
	NOV 22	25199	5340	5340	0	419	0	0	0
	NOV 29	24925	5803	5803	0	572	0	0	0
	DEC 6	25139	5870	5870	0	589	0	0	0
	DEC 13	24642	6426	6426	0	805	0	0	0
	DEC 20	25512	5896	5896	0	1221	0	0	0
	DEC 27	25341	6100	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
1973	JAN 3	26383	6214	6214	0	1751	0	0
	JAN 10	26310	6173	6173	0	691	0	0
	JAN 17	27085	6920	6920	0	1293	0	0
	JAN 24	26097	6412	6412	0	1094	0	0
	JAN 31	26098	6455	6455	0	1310	0	0
	FEB 7	25425	6379	6379	0	1232	0	0
	FEB 14	25512	6297	6297	0	1992	0	0
	FEB 21	26383	5655	5655	0	1670	0	0
	FEB 28	25495	5789	5789	0	1479	0	0
	MAR 7	26148	5911	5911	0	1685	0	0
	MAR 14	25334	6224	6224	0	1491	0	0
	MAR 21	26437	5535	5535	0	2139	0	0
	MAR 28	25917	5747	5747	0	2011	0	0
	APR 4	26750	5864	5864	0	1755	0	0
	APR 11	25693	6064	6064	0	1499	0	0
	APR 18	26814	5813	5813	0	1848	0	0
	APR 25	26923	5479	5479	0	1646	9	0
	MAY 2	26551	5951	5951	0	1874	16	0
	MAY 9	26066	6180	6180	0	1484	18	0
	MAY 16	26678	6264	6264	0	1815	23	0
	MAY 23	26732	5538	5538	0	1688	32	0
	MAY 30	26162	6043	6043	0	2400	47	0
	JUN 6	26025	6138	6138	0	1664	64	0
	JUN 13	25363	6234	6234	0	1700	67	0
	JUN 20	26383	5893	5893	0	1928	73	0
	JUN 27	26197	6023	6023	0	1849	93	0
	JUL 4	27100	6227	6227	0	2400	111	0
	JUL 11	26053	6466	6466	0	1679	117	0
	JUL 18	27562	6159	6159	0	1722	117	0
	JUL 25	27676	6137	6137	0	2080	128	0
	AUG 1	27679	6372	6372	0	2095	141	0
	AUG 8	26973	6483	6483	0	2005	158	0
	AUG 15	27315	6514	6514	0	1916	148	0
	AUG 22	27705	5896	5896	0	2134	163	0
	AUG 29	27537	6260	6260	0	2558	185	0
	SEP 5	27779	6347	6347	0	2361	168	0
	SEP 12	26958	6591	6591	0	1487	145	0
	SEP 19	27656	6202	6202	0	1706	139	0
	SEP 26	27760	6383	6383	0	2190	150	0
	OCT 3	28159	6514	6514	0	1520	144	0
	OCT 10	28191	6603	6603	0	1353	131	0
	OCT 17	28607	6412	6412	0	1162	120	0
	OCT 24	29212	5906	5906	0	1915	125	0
	OCT 31	28449	6502	6502	0	1455	119	0
	NOV 7	28146	6480	6480	0	1171	93	0
	NOV 14	28123	6748	6748	0	1521	80	0
	NOV 21	29092	6003	6003	0	1568	85	0
	NOV 28	28144	6294	6294	0	1287	84	0
	DEC 5	28502	6404	6404	0	1478	57	0
	DEC 12	27532	6912	6912	0	1303	45	0
	DEC 19	28657	6546	6546	0	1488	40	0
	DEC 26	28922	6508	6508	0	1039	35	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	6781	0	1210	31	0	0
	JAN 9	29558	6738	6738	0	776	19	0	0
	JAN 16	29779	7923	7923	0	988	20	1	0
	JAN 23	29429	7181	7181	0	1182	13	4	0
	JAN 30	29049	7090	7090	0	1220	17	8	0
	FEB 6	28490	6985	6985	0	998	18	0	0
	FEB 13	28428	6920	6920	0	1153	15	0	0
	FEB 20	29169	6219	6219	0	1376	20	0	0
	FEB 27	28513	6338	6338	0	1251	16	0	0
	MAR 6	28062	6571	6571	0	912	19	0	0
	MAR 13	27893	6855	6855	0	983	19	0	0
	MAR 20	29093	6116	6116	0	1483	34	0	0
	MAR 27	28516	6258	6258	0	1713	44	0	0
	APR 3	28962	6481	6481	0	1503	48	0	0
	APR 10	28368	6634	6634	0	1194	41	0	0
	APR 17	29799	6457	6457	0	1816	47	0	0
	APR 24	30132	5923	5923	0	1939	54	0	0
	MAY 1	30255	6590	6590	0	2157	74	0	0
	MAY 8	29448	6888	6888	0	1616	82	16	0
	MAY 15	29799	6847	6847	0	1977	94	364	0
	MAY 22	30533	6083	6083	0	3090	112	1026	0
	MAY 29	29774	6575	6575	0	3606	114	1159	0
	JUN 5	29618	6661	6661	0	3054	131	1217	0
	JUN 12	28985	6804	6804	0	2729	136	1239	0
	JUN 19	30076	6632	6632	0	3223	142	1166	0
	JUN 26	30044	6492	6492	0	2788	133	1235	0
	JUL 3	30460	6814	6814	0	3435	126	1302	0
	JUL 10	29813	7055	7055	0	2640	137	1367	0
	JUL 17	31116	6708	6708	0	3175	152	1433	0
	JUL 24	30850	6567	6567	0	3641	155	1463	0
	JUL 31	30215	6989	6989	0	3690	163	1511	0
	AUG 7	29895	7025	7025	0	3089	176	1513	0
	AUG 14	29886	7050	7050	0	3041	160	1509	0
	AUG 21	30800	6356	6356	0	3437	166	1548	0
	AUG 28	30454	6612	6612	0	3533	161	1560	0
	SEP 4	30414	6825	6825	0	3906	152	1576	0
	SEP 11	29643	7094	7094	0	3084	132	1584	0
	SEP 18	30246	6840	6840	0	2921	134	1577	0
	SEP 25	30161	6785	6785	0	3531	141	1604	0
	OCT 2	30462	7071	7071	0	3218	142	1840	0
	OCT 9	29433	7168	7168	0	2245	134	1326	0
	OCT 16	30354	7061	7061	0	1744	122	96	0
	OCT 23	30186	6270	6270	0	1322	107	97	0
	OCT 30	29987	6832	6832	0	1638	104	92	0
	NOV 6	29895	7100	7100	0	1125	79	91	0
	NOV 13	29249	7230	7230	0	1097	70	85	0
	NOV 20	30240	6572	6572	0	1367	63	174	0
	NOV 27	30007	6762	6762	0	1479	65	249	0
	DEC 4	29861	7100	7100	0	1070	51	230	0
	DEC 11	29031	7262	7262	0	648	34	117	0
	DEC 18	29605	7157	7157	0	818	30	142	0
	DEC 25	29847	6998	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
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	7106	7106	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  
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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		TOTAL		EXTENDED CREDIT	NET CARRYOVER	
		TOTAL	SURPLUS	TOTAL	SEASONAL				
1976	JAN 7	27642	7889	7889	0	67	10	19	0
	JAN 14	26919	8894	8894	0	45	9	15	0
	JAN 21	27485	8735	8735	0	153	9	7	0
	JAN 28	26722	8350	8350	0	58	8	6	0
	FEB 4	26954	8115	8115	0	55	11	8	0
	FEB 11	25715	8054	8054	0	51	11	8	0
	FEB 18	27022	7518	7518	0	56	10	14	0
	FEB 25	26512	7144	7144	0	148	10	8	0
	MAR 3	26512	7576	7576	0	84	8	7	0
	MAR 10	25414	7965	7965	0	48	8	5	0
	MAR 17	26214	7496	7496	0	40	8	3	0
	MAR 24	26691	6871	6871	0	78	8	2	0
	MAR 31	26780	7456	7456	0	36	10	0	0
	APR 7	25983	7604	7604	0	24	10	0	0
	APR 14	25905	7857	7857	0	61	10	0	0
	APR 21	27361	7086	7086	0	39	10	0	0
	APR 28	26760	7624	7624	0	58	11	0	0
	MAY 5	27357	7939	7939	0	30	11	0	0
	MAY 12	25422	8298	8298	0	55	9	0	0
	MAY 19	26500	7636	7636	0	122	10	0	0
	MAY 26	26086	7511	7511	0	136	11	0	0
	JUN 2	25993	7832	7832	0	242	17	0	0
	JUN 9	25044	8083	8083	0	93	12	0	0
	JUN 16	26129	7842	7842	0	49	16	0	0
	JUN 23	25952	7630	7630	0	165	22	0	0
	JUN 30	26713	8076	8076	0	166	29	0	0
	JUL 7	26300	8221	8221	0	126	26	0	0
	JUL 14	25518	8401	8401	0	176	23	0	0
	JUL 21	26992	7428	7428	0	59	24	0	0
	JUL 28	26062	8157	8157	0	159	27	0	0
	AUG 4	26500	8191	8191	0	157	22	0	0
	AUG 11	25237	8325	8325	0	122	26	0	0
	AUG 18	26462	7946	7946	0	85	30	0	0
	AUG 25	26264	7554	7554	0	68	30	0	0
	SEP 1	26040	8012	8012	0	93	32	0	0
	SEP 8	25323	8241	8241	0	45	30	0	0
	SEP 15	25420	8415	8415	0	61	28	0	0
	SEP 22	26066	7430	7430	0	44	29	0	0
	SEP 29	26217	8360	8360	0	87	34	0	0
	OCT 6	26175	8258	8258	0	101	34	0	0
	OCT 13	25329	8471	8471	0	47	33	0	0
	OCT 20	27264	7422	7422	0	48	29	0	0
	OCT 27	26340	7844	7844	0	120	33	0	0
	NOV 3	26502	8276	8276	0	202	30	0	0
	NOV 10	25565	8462	8462	0	50	24	0	0
	NOV 17	27011	8241	8241	0	54	24	0	0
	NOV 24	26754	7638	7638	0	44	21	0	0
	DEC 1	26732	8381	8381	0	87	19	0	0
	DEC 8	25822	8491	8491	0	26	14	0	0
	DEC 15	26526	8930	8930	0	69	15	0	0
	DEC 22	27018	8136	8136	0	37	11	0	0
	DEC 29	27199	8635	8635	0	82	11	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									
1977	JAN 5	27338	8636	8636	0	31	8	0	0	0	
	JAN 12	26803	8996	8996	0	20	10	0	0	0	
	JAN 19	27595	9235	9235	0	109	10	0	0	0	
	JAN 26	27372	8821	8821	0	89	9	0	0	0	
	FEB 2	26457	8818	8818	0	86	11	0	0	0	
	FEB 9	25822	8773	8773	0	75	12	0	0	0	
	FEB 16	25984	8569	8569	0	129	11	0	0	0	
	FEB 23	26562	7595	7595	0	36	15	0	0	0	
	MAR 2	25870	8213	8213	0	30	12	0	0	0	
	MAR 9	25426	8181	8181	0	20	12	0	0	0	
	MAR 16	25529	8500	8500	0	24	12	0	0	0	
	MAR 23	26428	7493	7493	0	338	13	0	0	0	
	MAR 30	26458	8300	8300	0	58	14	0	0	0	
	APR 6	25754	8510	8510	0	65	14	0	0	0	
	APR 13	25242	8746	8746	0	38	13	0	0	0	
	APR 20	27433	7729	7729	0	29	14	0	0	0	
	APR 27	26891	8349	8349	0	99	15	0	0	0	
	MAY 4	26937	8894	8894	0	215	18	0	0	0	
	MAY 11	25679	8999	8999	0	156	22	0	0	0	
	MAY 18	26403	8543	8543	0	127	28	0	0	0	
	MAY 25	25784	8149	8149	0	311	34	0	0	0	
	JUN 1	25833	8585	8585	0	230	44	0	0	0	
	JUN 8	24981	8753	8753	0	226	50	0	0	0	
	JUN 15	25410	8694	8694	0	223	47	0	0	0	
	JUN 22	26336	8360	8360	0	271	51	0	0	0	
	JUN 29	26440	8624	8624	0	334	68	0	0	0	
	JUL 6	26939	8680	8680	0	265	58	0	0	0	
	JUL 13	25668	8967	8967	0	160	52	0	0	0	
	JUL 20	27669	7850	7850	0	406	56	0	0	0	
	JUL 27	26366	8829	8829	0	295	69	0	0	0	
	AUG 3	26986	8933	8933	0	598	69	0	0	0	
	AUG 10	25895	8995	8995	0	585	74	0	0	0	
	AUG 17	26611	8790	8790	0	798	99	0	0	0	
	AUG 24	26599	8201	8201	0	1665	173	0	0	0	
	AUG 31	26572	8773	8773	0	1393	131	0	0	0	
	SEP 7	25855	8942	8942	0	636	114	0	0	0	
	SEP 14	25779	9281	9281	0	337	108	0	0	0	
	SEP 21	26746	8178	8178	0	738	110	0	0	0	
	SEP 28	26493	9121	9121	0	718	116	0	0	0	
	OCT 5	27226	8992	8992	0	883	117	0	0	0	
	OCT 12	25595	9203	9203	0	1051	112	0	0	0	
	OCT 19	27752	8617	8617	0	1861	112	0	0	0	
	OCT 26	27098	8404	8404	0	1444	116	0	0	0	
	NOV 2	26997	8984	8984	0	1113	104	0	0	0	
	NOV 9	26367	9184	9184	0	887	87	0	0	0	
	NOV 16	27027	9194	9194	0	534	81	0	0	0	
	NOV 23	27607	8249	8249	0	881	85	0	0	0	
	NOV 30	26843	9095	9095	0	1073	74	0	0	0	
	DEC 7	26431	9255	9255	0	583	70	0	0	0	
	DEC 14	26436	9839	9839	0	509	56	0	0	0	
	DEC 21	27645	8925	8925	0	527	53	0	0	0	
	DEC 28	27446	9361	9361	0	686	53	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					TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1978	JAN 4	28481	9421	9421	0	506	30	0	0	0
	JAN 11	27699	9541	9541	0	442	26	0	0	0
	JAN 18	29154	10680	10680	0	418	25	0	0	0
	JAN 25	27967	10124	10124	0	592	34	0	0	0
	FEB 1	27551	9899	9899	0	469	44	0	0	0
	FEB 8	27500	9804	9804	0	493	49	0	0	0
	FEB 15	27375	9723	9723	0	281	48	0	0	0
	FEB 22	28121	8551	8551	0	446	53	0	0	0
	MAR 1	27052	9080	9080	0	391	58	0	0	0
	MAR 8	26556	9108	9108	0	396	47	0	0	0
	MAR 15	26423	9558	9558	0	248	41	0	0	0
	MAR 22	27807	8460	8460	0	280	47	0	0	0
	MAR 29	27596	8854	8854	0	386	52	0	0	0
	APR 5	27682	8948	8948	0	304	45	0	0	0
	APR 12	26537	9367	9367	0	171	37	0	0	0
	APR 19	28861	8879	8879	0	238	40	0	0	0
	APR 26	28169	8794	8794	0	809	40	0	0	0
	MAY 3	28672	9251	9251	0	1664	60	0	0	0
	MAY 10	27663	9520	9520	0	1688	72	0	0	0
	MAY 17	28201	9194	9194	0	866	91	0	0	0
	MAY 24	27825	8640	8640	0	701	102	0	0	0
	MAY 31	27712	9216	9216	0	1399	116	0	0	0
	JUN 7	26916	9397	9397	0	645	111	0	0	0
	JUN 14	27630	9525	9525	0	793	105	0	0	0
	JUN 21	28707	9035	9035	0	1194	123	0	0	0
	JUN 28	28113	9390	9390	0	1716	135	0	0	0
	JUL 5	29529	9514	9514	0	1193	139	0	0	0
	JUL 12	27047	9763	9763	0	903	130	0	0	0
	JUL 19	30401	9087	9087	0	1589	134	0	0	0
	JUL 26	28435	9569	9569	0	1462	152	0	0	0
	AUG 2	28175	9883	9883	0	1438	166	0	0	0
	AUG 9	27250	9909	9909	0	878	175	0	0	0
	AUG 16	28059	9813	9813	0	963	184	0	0	0
	AUG 23	28528	8779	8779	0	1606	196	0	0	0
	AUG 30	28330	9474	9474	0	1023	208	0	0	0
	SEP 6	28013	9587	9587	0	1165	186	0	0	0
	SEP 13	27252	9984	9984	0	510	174	0	0	0
	SEP 20	28564	8898	8898	0	923	189	0	0	0
	SEP 27	28598	9843	9843	0	1560	205	0	0	0
	OCT 4	28956	9913	9913	0	1286	212	0	0	0
	OCT 11	27935	10062	10062	0	1239	209	0	0	0
	OCT 18	29279	9477	9477	0	1250	220	0	0	0
	OCT 25	28967	9101	9101	0	1314	237	0	0	0
	NOV 1	28547	9861	9861	0	1305	234	0	0	0
	NOV 8	27856	10071	10071	0	698	190	0	0	0
	NOV 15	27841	10133	10133	0	633	189	0	0	0
	NOV 22	32168	9144	9144	0	604	183	0	0	0
	NOV 29	31498	9785	9785	0	792	180	0	0	0
	DEC 6	31409	10056	10056	0	698	150	0	0	0
	DEC 13	30216	10847	10847	0	591	131	0	0	0
	DEC 20	31789	10013	10013	0	567	137	0	0	0
	DEC 27	31095	10262	10262	0	1413	131	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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1979	JAN 3	32902	10518	10518	0	1183	121	0	0
	JAN 10	31286	10436	10436	0	686	92	0	0
	JAN 17	32864	11996	11996	0	896	105	0	0
	JAN 24	31814	11169	11169	0	923	106	0	0
	JAN 31	31605	11002	11002	0	1428	113	0	0
	FEB 7	30830	10687	10687	0	817	101	0	0
	FEB 14	30131	10560	10560	0	1054	111	0	0
	FEB 21	31556	9322	9322	0	938	123	0	0
	FEB 28	29987	9739	9739	0	1083	123	0	0
	MAR 7	30573	9821	9821	0	1027	107	0	0
	MAR 14	29554	10396	10396	0	882	109	0	0
	MAR 21	31358	9133	9133	0	1024	123	0	0
	MAR 28	30181	9760	9760	0	1082	133	0	0
	APR 4	30653	9777	9777	0	867	130	0	0
	APR 11	29371	10077	10077	0	628	118	0	0
	APR 18	31633	9655	9655	0	949	125	0	0
	APR 25	31517	9312	9312	0	991	140	0	0
	MAY 2	31847	9964	9964	0	1217	164	0	0
	MAY 9	30043	10545	10545	0	1488	162	0	0
	MAY 16	30283	10324	10324	0	1759	164	0	0
	MAY 23	30260	9353	9353	0	1703	172	0	0
	MAY 30	29794	9977	9977	0	2327	198	0	0
	JUN 6	29514	10151	10151	0	1340	192	0	0
	JUN 13	28963	10364	10364	0	1299	182	0	0
	JUN 20	30739	9865	9865	0	1324	182	0	0
	JUN 27	30071	10110	10110	0	1586	214	0	0
	JUL 4	31003	10445	10445	0	1677	187	0	0
	JUL 11	28709	10767	10767	0	941	161	0	0
	JUL 18	31238	10334	10334	0	1182	161	0	0
	JUL 25	30762	10438	10438	0	1292	165	0	0
	AUG 1	30335	10811	10811	0	946	246	0	0
	AUG 8	29442	10814	10814	0	762	184	0	0
	AUG 15	29836	10891	10891	0	1023	166	0	0
	AUG 22	30809	9848	9848	0	1386	175	0	0
	AUG 29	30622	10486	10486	0	1117	185	0	0
	SEP 5	30298	10596	10596	0	1340	174	0	0
	SEP 12	29060	11133	11133	0	1230	153	0	0
	SEP 19	30750	10168	10168	0	1762	206	0	0
	SEP 26	30704	10841	10841	0	1159	179	0	0
	OCT 3	31177	10959	10959	0	1114	145	0	0
	OCT 10	30185	11079	11079	0	937	139	0	0
	OCT 17	31875	10692	10692	0	1528	151	0	0
	OCT 24	31768	9948	9948	0	2960	168	0	0
	OCT 31	32744	10889	10889	0	3051	185	0	0
	NOV 7	31460	11039	11039	0	1928	151	0	0
	NOV 14	31667	11252	11252	0	1861	147	0	0
	NOV 21	33347	10015	10015	0	1864	150	0	0
	NOV 28	32475	10552	10552	0	1995	135	0	0
	DEC 5	32581	11055	11055	0	1819	101	0	0
	DEC 12	31701	11805	11805	0	1289	83	0	0
	DEC 19	32981	11364	11364	0	1686	83	0	0
	DEC 26	32969	11000	11000	0	1225	80	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							
1980	JAN 2	33298	11439	11439	0	1431	64	0	0
	JAN 9	33403	11268	11268	0	730	62	0	0
	JAN 16	32985	13429	13429	0	1227	73	0	0
	JAN 23	32805	12466	12466	0	1203	77	0	0
	JAN 30	32456	12236	12236	0	1819	87	0	0
	FEB 6	32022	11714	11714	0	758	77	0	0
	FEB 13	30667	11652	11652	0	1239	92	0	0
	FEB 20	33716	10276	10276	0	2192	100	0	0
	FEB 27	32097	10695	10695	0	2060	110	0	0
	MAR 5	32131	10867	10867	0	2506	114	0	0
	MAR 12	30999	11410	11410	0	3438	140	0	0
	MAR 19	33122	10323	10323	0	3000	156	0	0
	MAR 26	32740	10232	10232	0	2659	174	193	0
	APR 2	33109	10734	10734	0	2262	155	341	0
	APR 9	33218	11072	11072	0	2384	152	437	0
	APR 16	33823	11020	11020	0	2276	140	472	0
	APR 23	35321	10170	10170	0	2553	159	611	0
	APR 30	33925	11269	11269	0	2663	169	748	0
	MAY 7	33131	11399	11399	0	1331	155	767	0
	MAY 14	32093	11395	11395	0	1020	48	814	0
	MAY 21	33978	10181	10181	0	838	40	740	0
	MAY 28	32686	10909	10909	0	1124	29	816	0
	JUN 4	33071	11080	11080	0	459	21	353	0
	JUN 11	31707	11241	11241	0	401	15	369	0
	JUN 18	32016	11397	11397	0	396	11	276	0
	JUN 25	32564	10676	10676	0	318	8	274	0
	JUL 2	32847	11222	11222	0	348	5	274	0
	JUL 9	31515	11543	11543	0	215	5	198	0
	JUL 16	32375	11488	11488	0	332	5	211	0
	JUL 23	33234	10490	10490	0	354	7	309	0
	JUL 30	29262	11539	11539	0	629	7	286	0
	AUG 6	28841	11528	11528	0	828	7	258	0
	AUG 13	27664	11735	11735	0	390	6	273	0
	AUG 20	30447	10465	10465	0	345	6	261	0
	AUG 27	29287	11123	11123	0	700	10	201	0
	SEP 3	29495	11580	11580	0	1348	20	198	0
	SEP 10	28172	12052	12052	0	594	14	57	0
	SEP 17	29098	11646	11646	0	1213	21	0	0
	SEP 24	30024	11619	11619	0	1630	30	246	0
	OCT 1	30235	11999	11999	0	1873	40	0	0
	OCT 8	29054	12078	12078	0	1248	48	0	0
	OCT 15	29150	12038	12038	0	1107	61	0	0
	OCT 22	31328	10870	10870	0	1203	69	0	0
	OCT 29	30437	11529	11529	0	1440	87	0	0
	NOV 5	30560	12039	12039	0	1878	72	0	0
	NOV 12	29825	12265	12265	0	2067	92	0	0
	NOV 19	28317	17350	12283	5067	1979	95	0	0
	NOV 26	28189	16937	12115	4822	2215	115	0	0
	DEC 3	27690	18317	13153	5164	2142	108	0	0
	DEC 10	26308	18064	13231	4833	1786	111	1	0
	DEC 17	27661	18317	13360	4957	1505	124	4	0
	DEC 24	27812	17663	13045	4618	1649	119	4	0
	DEC 31	27492	18482	13654	4828	1627	115	5	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							
1981	JAN 7	27735	17771	13252	4519	1117	112	6	0
	JAN 14	26863	20315	14931	5384	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	12386	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  
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		-----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	NET CARRYOVER
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	16616	3489	1198	37	143	0
	JAN 12	23743	17533	3930	425	31	133	0
	JAN 19	25302	17820	4367	465	30	113	0
	JAN 26	23836	17693	4143	325	34	197	0
	FEB 2	23712	17195	4033	383	37	211	0
	FEB 9	22402	16933	4019	370	35	234	0
	FEB 16	23610	16420	3976	868	39	274	0
	FEB 23	24357	15329	3355	475	45	335	0
	MAR 2	23777	16064	3599	710	43	295	0
	MAR 9	21312	16031	3828	626	44	297	0
	MAR 16	21428	16353	3954	890	44	326	0
	MAR 23	23135	18297	3207	641	59	346	0
	MAR 30	22372	15916	3476	897	62	305	0
	APR 6	21781	16148	3544	1762	80	328	0
	APR 13	21405	16324	3735	582	72	353	0
	APR 20	24020	15369	3256	666	77	405	0
	APR 27	22822	16249	3381	1171	90	484	0
	MAY 4	22851	16686	3558	925	101	493	0
	MAY 11	21345	16635	3672	707	91	506	0
	MAY 18	22105	16028	3488	1073	91	519	0
	MAY 25	22312	15758	3119	951	104	511	0
	JUN 1	21764	16455	3401	1118	108	530	0
	JUN 8	21069	16575	3561	907	107	453	0
	JUN 15	21261	16667	3810	1811	110	1096	0
	JUN 22	22607	16393	3243	1712	125	1061	0
	JUN 29	22254	16788	3362	2102	143	1262	0
	JUL 6	22124	16799	3485	2234	143	1103	0
	JUL 13	20586	17156	3871	1147	144	434	0
	JUL 20	24042	15787	3395	1236	179	460	0
	JUL 27	21897	17357	3627	1387	203	464	0
	AUG 3	21976	17040	3644	1311	192	445	0
	AUG 10	21029	17058	3746	1520	178	457	0
	AUG 17	22269	16537	3747	1474	194	502	0
	AUG 24	22592	16159	3255	1579	207	524	0
	AUG 31	21966	16880	2481	1712	216	499	0
	SEP 7	20449	17222	3513	1246	192	489	0
	SEP 14	19533	17585	3779	1150	185	501	0
	SEP 21	21907	16524	3158	2097	186	520	0
	SEP 28	20424	17951	3413	1278	204	542	0
	OCT 5	20674	17482	3481	1413	161	539	0
	OCT 12	19897	17378	3639	1271	139	645	0
	OCT 19	21793	16654	3403	577	138	96	0
	OCT 26	22028	16604	3072	565	144	5	0
	NOV 2	20689	17512	3398	440	128	5	0
	NOV 9	20081	17355	3594	1042	123	3	0
	NOV 16	20700	17333	3623	1021	112	4	0
	NOV 23	21935	16322	2868	813	123	4	0
	NOV 30	21127	17707	3329	877	123	13	0
	DEC 7	20605	17571	3358	438	89	2	0
	DEC 14	19882	18558	1790	629	89	1	0
	DEC 21	22036	17385	2998	1054	100	1	0
	DEC 28	20854	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	17835	3077	1291	73	5	0
	JAN 11	21443	18219	3289	563	69	2	0
	JAN 18	21466	19617	4410	781	79	4	0
	JAN 25	20956	19294	3944	505	96	6	0
	FEB 1	20798	18567	3908	677	109	3	0
	FEB 8	18426	18406	4346	556	90	3	17
	FEB 15	18426	18406	4346	556	90	3	17
	FEB 22	18181	17452	4271	571	116	7	298
	FEB 29	18181	17452	4271	571	116	7	298
	MAR 7	19910	16458	3525	690	118	22	105
	MAR 14	19910	16458	3525	690	118	22	105
	MAR 21	18829	17188	3753	1136	149	31	150
	MAR 28	18829	17188	3753	1136	149	31	150
	APR 4	20239	16521	3286	1314	132	37	222
	APR 11	20239	16521	3286	1314	132	37	222
	APR 18	20557	17103	3386	1232	138	44	0
	APR 25	20557	17103	3386	1232	138	44	0
	MAY 2	20017	16582	3444	1064	159	61	34
	MAY 9	20017	16582	3444	1064	159	61	34
	MAY 16	19378	17167	3503	4180	195	34	76
	MAY 23	19378	17167	3503	4180	195	34	76
	MAY 30	19339	17023	3567	3070	239	16	109
	JUN 6	19339	17023	3567	3070	239	16	109
	JUN 13	20608	17284	3338	2965	257	1974	-41
	JUN 20	20608	17284	3338	2965	257	1974	-41
	JUN 27	20182	17513	3624	3909	289	2846	108
	JUL 4	20182	17513	3624	3909	289	2846	108
	JUL 11	20575	17404	3322	5358	284	4614	252
	JUL 18	20575	17404	3322	5358	284	4614	252
	JUL 25	19104	17789	3868	7155	340	6098	97
	AUG 1	19104	17789	3868	7155	340	6098	97
	AUG 8	19698	17923	3658	7987	338	6976	109
	AUG 15	19698	17923	3658	7987	338	6976	109
	AUG 22	18717	18166	3864	8146	360	7184	136
	AUG 29	18717	18166	3864	8146	360	7184	136
	SEP 5	20176	17405	3421	7755	309	7001	157
	SEP 12	20176	17405	3421	7755	309	7001	157
	SEP 19	20043	18232	3341	7110	328	6369	67
	SEP 26	20043	18232	3341	7110	328	6369	67
	OCT 3	20414	18221	3399	6165	315	5147	192
	OCT 10	20414	18221	3399	6165	315	5147	192
	OCT 17	19637	18784	3510	6234	305	5431	268
	OCT 24	19637	18784	3510	6234	305	5431	268
	OCT 31	20461	17949	3338	5373	265	4184	74
	NOV 7	20461	17949	3338	5373	265	4184	74
	NOV 14	20752	18661	3339	4476	204	3888	86
	NOV 21	20752	18661	3339	4476	204	3888	86
	NOV 28	21324	18320	3266	4251	184	3488	68
	DEC 5	21324	18320	3266	4251	184	3488	68
	DEC 12	21585	18547	2995	3231	115	2774	172
	DEC 19	21585	18547	2995	3231	115	2774	172
	DEC 26	22094	19703	3502	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	3502	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	3775	1174	81	603	176
	FEB 27	20715	19272	3775	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	22196	18828	1289	98	839	80
	MAR 27	21358	22196	18828	1289	98	839	80
	APR 3	23130	21106	18126	1775	121	1295	171
	APR 10	23130	21106	18126	1775	121	1295	171
	APR 17	23521	21733	18764	2969	131	766	-9
	APR 24	23521	21733	18764	2969	131	766	-9
	MAY 1	22721	21205	18182	953	169	396	170
	MAY 8	22721	21205	18182	953	169	396	170
	MAY 15	21940	22238	19068	3170	160	369	69
	MAY 22	21940	22238	19068	3170	160	369	69
	MAY 29	22601	21564	18473	1518	171	914	111
	JUN 5	22601	21564	18473	1518	171	914	111
	JUN 12	23924	21559	18724	2835	142	612	70
	JUN 19	23924	21559	18724	2835	142	612	70
	JUN 26	23039	22899	19550	1167	153	620	76
	JUL 3	23039	22899	19550	1167	153	620	76
	JUL 10	24215	21890	19043	1284	152	483	115
	JUL 17	24215	21890	19043	1284	152	483	115
	JUL 24	22817	22835	19505	917	185	506	49
	JUL 31	22817	22835	19505	917	185	506	49
	AUG 7	23441	22722	19550	3172	224	509	147
	AUG 14	23441	22722	19550	3172	224	509	147
	AUG 21	23114	22941	19689	3252	225	610	88
	AUG 28	23114	22941	19689	3252	225	610	88
	SEP 4	24657	21781	18880	2901	196	669	193
	SEP 11	24657	21781	18880	2901	196	669	193
	SEP 18	25016	22594	19766	2828	212	656	19
	SEP 25	25016	22594	19766	2828	212	656	19
	OCT 2	25527	22958	19971	2987	195	627	117
	OCT 9	25527	22958	19971	2987	195	627	117
	OCT 16	25214	22965	20294	2671	169	649	16
	OCT 23	25214	22965	20294	2671	169	649	16
	OCT 30	25629	22528	19667	2862	151	598	112
	NOV 6	25629	22528	19667	2862	151	598	112
	NOV 13	26225	22907	20117	2790	104	522	99
	NOV 20	26225	22907	20117	2790	104	522	99
	NOV 27	27024	22919	20028	2891	84	503	128
	DEC 4	27024	22919	20028	2891	84	503	128
	DEC 11	27490	22844	20199	2645	53	524	74
	DEC 18	27490	22844	20199	2645	53	524	74
	DEC 25	27895	23995	21022	1338	51	472	120

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							
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	23088	20534	2554	1111	149	592	150
	SEP 10	31523	23088	20534	2554	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	24397	21914	2483	771	88	488	-26
	OCT 22	32999	24397	21914	2483	771	88	488	-26
	OCT 29	33501	23680	21204	2476	899	93	476	49
	NOV 5	33501	23680	21204	2476	899	93	476	49
	NOV 12	34869	23870	21570	2300	811	68	437	-1
	NOV 19	34869	23870	21570	2300	811	68	437	-1
	NOV 26	35182	24340	21806	2534	610	63	368	81
	DEC 3	35182	24340	21806	2534	610	63	368	81
	DEC 10	36520	23923	21725	2198	514	34	310	126
	DEC 17	36520	23923	21725	2198	514	34	310	126
	DEC 24	38670	25197	22758	2439	1186	37	282	73
	DEC 31	38670	25197	22758	2439	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	25049	22815	2234	505	28	215	485
	JAN 14	38742	25049	22815	2234	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	3057	425	56	265	131
	FEB 11	32968	27733	24677	3057	425	56	265	131
	FEB 18	33735	25639	22857	2782	680	81	299	237
	FEB 25	33735	25639	22857	2782	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	2129	956	110	267	9
	APR 22	38764	23889	21761	2129	956	110	267	9
	APR 29	37647	23710	21519	2191	1410	159	299	51
	MAY 6	37647	23710	21519	2191	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	24090	21972	2118	635	230	254	172
	JUN 17	37187	24090	21972	2118	635	230	254	172
	JUN 24	35485	25632	23092	2540	856	298	289	152
	JUL 1	35485	25632	23092	2540	856	298	289	152
	JUL 8	37114	24650	22470	2181	696	271	261	491
	JUL 15	37114	24650	22470	2181	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	24763	22439	2325	564	289	120	146
	AUG 12	35889	24763	22439	2325	564	289	120	146
	AUG 19	35157	25536	23115	2421	719	286	128	22
	AUG 26	35157	25536	23115	2421	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	2131	1001	226	531	207
	SEP 23	36866	25606	23475	2131	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	26643	24410	2233	1007	183	482	56
	OCT 21	36651	26643	24410	2233	1007	183	482	56
	OCT 28	38368	25662	23464	2198	677	169	390	77
	NOV 4	38368	25662	23464	2198	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	26290	23999	2291	683	114	465	-5
	DEC 2	37089	26290	23999	2291	683	114	465	-5
	DEC 9	38284	25894	23824	2070	815	83	653	142
	DEC 16	38284	25894	23824	2070	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	27092	24937	2155	1945	66	485	169
	JAN 13	39192	27092	24937	2155	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	29896	26967	2929	287	55	144	262
	FEB 10	33695	29896	26967	2929	287	55	144	262
	FEB 17	34127	28422	25685	2738	425	77	232	209
	FEB 24	34127	28422	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	26691	24332	2359	1924	123	1685	31
	MAR 23	35744	26691	24332	2359	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	25653	23709	1944	3619	124	3278	44
	APR 20	39124	25653	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	26182	24122	2060	2175	241	1798	236
	MAY 18	36758	26182	24122	2060	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	26710	24492	2218	2658	337	2138	67
	JUN 29	37280	26710	24492	2218	2658	337	2138	67
	JUL 6	38851	26705	24629	2076	3656	352	2340	194
	JUL 13	38851	26705	24629	2076	3656	352	2340	194
	JUL 20	37403	27112	24889	2223	3268	390	2663	32
	JUL 27	37403	27112	24889	2223	3268	390	2663	32
	AUG 3	37348	27094	24762	2332	3339	407	2748	282
	AUG 10	37348	27094	24762	2332	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	26878	24555	2323	3093	432	2482	162
	SEP 7	37345	26878	24555	2323	3093	432	2482	162
	SEP 14	37683	27308	25054	2254	2971	408	2075	145
	SEP 21	37683	27308	25054	2254	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	27831	25309	2522	2353	285	1931	82
	NOV 2	36127	27831	25309	2522	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	28936	26525	2411	1347	137	968	147
	DEC 28	37111	28936	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	2048	94	1208	146
	JAN 11	38746	28911	26679	2232	2048	94	1208	146
	JAN 18	36509	28327	26243	2084	1527	61	1028	143
	JAN 25	36509	28327	26243	2084	1527	61	1028	143
	FEB 1	32255	32311	29318	2992	1270	78	792	82
	FEB 8	32255	32311	29318	2992	1270	78	792	82
	FEB 15	32458	30559	27838	2721	1477	99	1111	229
	FEB 22	32458	30559	27838	2721	1477	99	1111	229
	MAR 1	34410	28402	25962	2441	1800	116	1250	48
	MAR 8	34410	28402	25962	2441	1800	116	1250	48
	MAR 15	34630	27560	25332	2229	1586	136	1164	85
	MAR 22	34630	27560	25332	2229	1586	136	1164	85
	MAR 29	34626	27917	25659	2258	2177	167	1675	15
	APR 5	34626	27917	25659	2258	2177	167	1675	15
	APR 12	36249	27161	25174	1987	2582	190	1970	307
	APR 19	36249	27161	25174	1987	2582	190	1970	307
	APR 26	35910	28050	25723	2327	1968	265	1387	-144
	MAY 3	35910	28050	25723	2327	1968	265	1387	-144
	MAY 10	33864	27590	25352	2238	1739	336	1206	200
	MAY 17	33864	27590	25352	2238	1739	336	1206	200
	MAY 24	31964	28646	26071	2576	1649	373	1148	123
	MAY 31	31964	28646	26071	2576	1649	373	1148	123
	JUN 7	34608	27547	25301	2246	2126	388	1657	270
	JUN 14	34608	27547	25301	2246	2126	388	1657	270
	JUN 21	32950	28571	26104	2467	965	467	287	185
	JUN 28	32950	28571	26104	2467	965	467	287	185
	JUL 5	34866	28533	26191	2342	717	483	146	144
	JUL 12	34866	28533	26191	2342	717	483	146	144
	JUL 19	33410	28912	26432	2480	681	509	90	36
	JUL 26	33410	28912	26432	2480	681	509	90	36
	AUG 2	32969	29170	26513	2658	676	497	55	203
	AUG 9	32969	29170	26513	2658	676	497	55	203
	AUG 16	32599	29855	27212	2643	753	489	44	4
	AUG 23	32599	29855	27212	2643	753	489	44	4
	AUG 30	33053	28714	26153	2561	538	485	22	97
	SEP 6	33053	28714	26153	2561	538	485	22	97
	SEP 13	34424	29112	26660	2452	614	438	21	45
	SEP 20	34424	29112	26660	2452	614	438	21	45
	SEP 27	32643	29313	26695	2618	898	453	25	135
	OCT 4	32643	29313	26695	2618	898	453	25	135
	OCT 11	33581	30101	27531	2570	653	342	19	111
	OCT 18	33581	30101	27531	2570	653	342	19	111
	OCT 25	32778	29917	27177	2740	345	280	23	150
	NOV 1	32778	29917	27177	2740	345	280	23	150
	NOV 8	34468	28948	26552	2397	272	147	20	282
	NOV 15	34468	28948	26552	2397	272	147	20	282
	NOV 22	33394	30195	27574	2621	441	115	23	114
	NOV 29	33394	30195	27574	2621	441	115	23	114
	DEC 6	35399	28866	26509	2357	151	87	22	161
	DEC 13	35399	28866	26509	2357	151	87	22	161
	DEC 20	35130	30463	27903	2560	351	89	19	63
	DEC 27	35130	30463	27903	2560	351	89	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	30737	28335	2402	339	58	19	118
	JAN 10	36627	30737	28335	2402	339	58	19	118
	JAN 17	34423	30287	28045	2243	300	41	27	190
	JAN 24	34423	30287	28045	2243	300	41	27	190
	JAN 31	29799	34193	31156	3038	865	44	33	70
	FEB 7	29799	34193	31156	3038	865	44	33	70
	FEB 14	30597	32801	29956	2845	1480	50	133	116
	FEB 21	30597	32801	29956	2845	1480	50	133	116
	FEB 28	32724	30229	27706	2523	1967	60	1841	69
	MAR 7	32724	30229	27706	2523	1967	60	1841	69
	MAR 14	33730	29267	27004	2263	2179	75	1995	37
	MAR 21	33730	29267	27004	2263	2179	75	1995	37
	MAR 28	33433	29590	27278	2312	2157	96	1965	39
	APR 4	33433	29590	27278	2312	2157	96	1965	39
	APR 11	36421	28932	26920	2013	1882	100	1676	128
	APR 18	36421	28932	26920	2013	1882	100	1676	128
	APR 25	34887	29594	27259	2335	1155	158	899	47
	MAY 2	34887	29594	27259	2335	1155	158	899	47
	MAY 9	33855	28869	26730	2139	976	221	673	263
	MAY 16	33855	28869	26730	2139	976	221	673	263
	MAY 23	31269	30853	28268	2585	1723	278	1098	230
	MAY 30	31269	30853	28268	2585	1723	278	1098	230
	JUN 6	34385	28993	26803	2190	1291	282	559	234
	JUN 13	34385	28993	26803	2190	1291	282	559	234
	JUN 20	33390	30111	27676	2435	566	329	183	-89
	JUN 27	33390	30111	27676	2435	566	329	183	-89
	JUL 4	33958	30267	27885	2383	581	359	182	170
	JUL 11	33958	30267	27885	2383	581	359	182	170
	JUL 18	32390	30552	28094	2458	832	396	298	74
	JUL 25	32390	30552	28094	2458	832	396	298	74
	AUG 1	32389	30598	27974	2624	908	429	419	126
	AUG 8	32389	30598	27974	2624	908	429	419	126
	AUG 15	32463	31377	28815	2562	1124	432	38	3
	AUG 22	32463	31377	28815	2562	1124	432	38	3
	AUG 29	32477	30230	27720	2510	638	430	8	69
	SEP 5	32477	30230	27720	2510	638	430	8	69
	SEP 12	34316	30294	27976	2318	705	410	5	37
	SEP 19	34316	30294	27976	2318	705	410	5	37
	SEP 26	32389	31228	28565	2663	516	424	9	55
	OCT 3	32389	31228	28565	2663	516	424	9	55
	OCT 10	32833	31682	29171	2511	401	345	13	117
	OCT 17	32833	31682	29171	2511	401	345	13	117
	OCT 24	31365	31424	28756	2668	397	307	26	228
	OCT 31	31365	31424	28756	2668	397	307	26	228
	NOV 7	33821	30652	28293	2360	282	195	25	69
	NOV 14	33821	30652	28293	2360	282	195	25	69
	NOV 21	32848	31631	29125	2507	193	140	25	185
	NOV 28	32848	31631	29125	2507	193	140	25	185
	DEC 5	34046	30307	28027	2280	130	87	25	268
	DEC 12	34046	30307	28027	2280	130	87	25	268
	DEC 19	28413	32701	29621	3080	504	79	22	4
	DEC 26	28413	32701	29621	3080	504	79	22	4

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		EXTENDED CREDIT	NET CARRYOVER	
		TOTAL	TOTAL	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER	
1991	JAN 2	26198	32793	28876	3918	295	41	22	248
	JAN 9	26198	32793	28876	3918	295	41	22	248
	JAN 16	21193	32065	28222	3844	884	28	28	412
	JAN 23	21193	32065	28222	3844	884	28	28	412
	JAN 30	18776	35766	30384	5382	191	35	30	-16
	FEB 6	18776	35766	30384	5382	191	35	30	-16
	FEB 13	20049	33365	28638	4727	179	37	27	395
	FEB 20	20049	33365	28638	4727	179	37	27	395
	FEB 27	20228	32031	27629	4402	426	41	50	128
	MAR 6	20228	32031	27629	4402	426	41	50	128
	MAR 13	22209	30287	26413	3874	185	51	47	75
	MAR 20	22209	30287	26413	3874	185	51	47	75
	MAR 27	21949	31081	26989	4092	212	68	62	80
	APR 3	21949	31081	26989	4092	212	68	62	80
	APR 10	24257	30326	26762	3564	224	70	76	241
	APR 17	24257	30326	26762	3564	224	70	76	241
	APR 24	23061	30718	26781	3937	244	92	103	52
	MAY 1	23061	30718	26781	3937	244	92	103	52
	MAY 8	22907	30351	26532	3820	314	138	128	220
	MAY 15	22907	30351	26532	3820	314	138	128	220
	MAY 22	21363	31251	27114	4137	299	165	59	152
	MAY 29	21363	31251	27114	4137	299	165	59	152
	JUN 5	24027	29799	26115	3684	283	176	9	204
	JUN 12	24027	29799	26115	3684	283	176	9	204
	JUN 19	23344	30950	27048	3902	314	242	8	-13
	JUN 26	23344	30950	27048	3902	314	242	8	-13
	JUL 3	23853	31342	27404	3938	601	290	5	313
	JUL 10	23853	31342	27404	3938	601	290	5	313
	JUL 17	22977	31355	27456	3899	469	320	4	49
	JUL 24	22977	31355	27456	3899	469	320	4	49
	JUL 31	23029	31279	27234	4046	892	351	188	109
	AUG 7	23029	31279	27234	4046	892	351	188	109
	AUG 14	22508	32521	28469	4052	679	330	281	-14
	AUG 21	22508	32521	28469	4052	679	330	281	-14
	AUG 28	23077	31133	27254	3880	795	320	406	98
	SEP 4	23077	31133	27254	3880	795	320	406	98
	SEP 11	24771	31014	27408	3606	828	269	496	195
	SEP 18	24771	31014	27408	3606	828	269	496	195
	SEP 25	22024	32280	28141	4139	383	296	41	88
	OCT 2	22024	32280	28141	4139	383	296	41	88
	OCT 9	23418	32332	28506	3826	290	228	7	122
	OCT 16	23418	32332	28506	3826	290	228	7	122
	OCT 23	22980	32378	28377	4001	225	191	14	149
	OCT 30	22980	32378	28377	4001	225	191	14	149
	NOV 6	25494	30843	27326	3517	114	98	2	241
	NOV 13	25494	30843	27326	3517	114	98	2	241
	NOV 20	24155	32656	28825	3831	103	84	2	186
	NOV 27	24155	32656	28825	3831	103	84	2	186
	DEC 4	26839	31089	27607	3482	110	45	1	158
	DEC 11	26839	31089	27607	3482	110	45	1	158
	DEC 18	26133	33282	29554	3728	116	41	1	-67
	DEC 25	26133	33282	29554	3728	116	41	1	-67

**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	TOTAL	USED TO SATISFY RESERVE REQUIREMENTS	SURPLUS	TOTAL	SEASONAL	EXTENDED CREDIT	NET CARRYOVER
1992	JAN 1	27557	33316	29601	3715	521	22	1	120
	JAN 8	27557	33316	29601	3715	521	22	1	120
	JAN 15	26147	33156	29732	3424	136	13	0	25
	JAN 22	26147	33156	29732	3424	136	13	0	25
	JAN 29	22374	36383	32137	4247	130	20	2	30
	FEB 5	22374	36383	32137	4247	130	20	2	30
	FEB 12	25108	34385	30494	3891	69	22	2	68
	FEB 19	25108	34385	30494	3891	69	22	2	68
	FEB 26	25922	32945	29169	3776	63	24	3	218
	MAR 4	25922	32945	29169	3776	63	24	3	218
	MAR 11	29111	30570	27398	3172	75	29	2	188
	MAR 18	29111	30570	27398	3172	75	29	2	188
	MAR 25	27578	32413	28826	3588	117	38	1	-87
	APR 1	27578	32413	28826	3588	117	38	1	-87
	APR 8	22885	30455	27353	3102	56	37	1	348
	APR 15	22885	30455	27353	3102	56	37	1	348
	APR 22	22137	31643	28225	3418	118	57	4	181
	APR 29	22137	31643	28225	3418	118	57	4	181
	MAY 6	21746	30348	27091	3258	153	75	0	300
	MAY 13	21746	30348	27091	3258	153	75	0	300
	MAY 20	20356	32070	28418	3653	157	113	0	-54
	MAY 27	20356	32070	28418	3653	157	113	0	-54
	JUN 3	21374	30909	27591	3318	152	125	0	302
	JUN 10	21374	30909	27591	3318	152	125	0	302
	JUN 17	21205	31946	28487	3459	188	150	0	-61
	JUN 24	21205	31946	28487	3459	188	150	0	-61
	JUL 1	21014	32588	28910	3678	455	187	1	193
	JUL 8	21014	32588	28910	3678	455	187	1	193
	JUL 15	21277	32234	28779	3455	215	199	0	-7
	JUL 22	21277	32234	28779	3455	215	199	0	-7
	JUL 29	21264	31613	28105	3508	241	222	0	120
	AUG 5	21264	31613	28105	3508	241	222	0	120
	AUG 12	21515	32689	29166	3523	249	221	0	53
	AUG 19	21515	32689	29166	3523	249	221	0	53
	AUG 26	20991	32542	28896	3646	258	226	0	46
	SEP 2	20991	32542	28896	3646	258	226	0	46
	SEP 9	23439	31624	28438	3186	321	187	0	54
	SEP 16	23439	31624	28438	3186	321	187	0	54
	SEP 23	22048	33033	29351	3682	259	196	0	-29
	SEP 30	22048	33033	29351	3682	259	196	0	-29
	OCT 7	23810	32928	29438	3490	185	146	0	184
	OCT 14	23810	32928	29438	3490	185	146	0	184
	OCT 21	23031	33324	29790	3534	118	95	0	220
	OCT 28	23031	33324	29790	3534	118	95	0	220
	NOV 4	25535	31688	28539	3150	66	53	0	335
	NOV 11	25535	31688	28539	3150	66	53	0	335
	NOV 18	25730	32398	29117	3281	138	37	0	99
	NOV 25	25730	32398	29117	3281	138	37	0	99
	DEC 2	24548	34315	30918	3397	95	22	0	318
	DEC 9	24548	34315	30918	3397	95	22	0	318
	DEC 16	25209	34770	31373	3397	60	19	2	124
	DEC 23	25209	34770	31373	3397	60	19	2	124
	DEC 30	26569	34374	31105	3269	269	12	0	246

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							
1993	JAN 6	26569	34374	31105	3269	269	12	0	246
	JAN 13	24057	36388	32829	3559	202	11	1	58
	JAN 20	24057	36388	32829	3559	202	11	1	58
	JAN 27	21500	36368	32470	3898	64	11	3	101
	FEB 3	21500	36368	32470	3898	64	11	3	101
	FEB 10	23301	34764	31069	3695	33	18	0	127
	FEB 17	23301	34764	31069	3695	33	18	0	127
	FEB 24	24335	32163	28902	3261	56	20	0	465
	MAR 3	24335	32163	28902	3261	56	20	0	465
	MAR 10	24030	34487	30942	3545	93	22	0	-71
	MAR 17	24030	34487	30942	3545	93	22	0	-71
	MAR 24	24788	32343	29096	3247	98	32	0	179
	MAR 31	24788	32343	29096	3247	98	32	0	179
	APR 7	26865	33219	30029	3190	50	17	0	395