FEDERAL RESERVE statistical release



For Immediate Release

H.6 (508)

Table 1

AUG. 15. 1980

MONEY STOCK MEASURES AND LIQUID ASSETS

				enda:			
Date p	Currency plus demand deposits [†]	M1-A plus other checkable deposits at banks and thrift institutions 2	Overnight RPs at commercial banks plus overnight Eurodollars ³ NSA	Money market mutual fund shares NSA	M1-B plus overnight RPs and Eurodollars, MMMF shares, and savings and small time deposits at commercial banks and thrift institutions ⁴	M2 plus large time deposits and term RPs at commercial banks and thrift institutions ⁵	M3 plus other liquid assets ⁶
79-JULY	362.0	377.4	28.5	28.0	1478.3	1709.2	2063.8
AUG.	364.0	379.9	28.6	31.2	1491.8	1725.8	2081.3
SEP1.	365.9	382.2	29.8	33.7	1502.9	1745.5	2110.0
OCT.	366.6	382.9	28.8	36.9	1510.1	1757.8	2120.4
NOV.	368.0	384.2	25.7	40.4	1516.4	1765.4	2126.4
DEC.	369.7	386.4	25.3	43.6	1525.5	1775.5	2141.1
80-JAN.	370.8	388.1	26.6	49.1	1534.5	1786.9	2155.2
PEB.	373.7	391.3	27.1	56.7	1546.7	1804.5	2175.9
MAR.	373.1	391.2	24.5	60.9	1553.1	1811.1	2190.2
•					ļ		
APR.	367.6	386.6	20.3	60.4	1549.9	1811.1	2200.7
MAY	367.8	386.1	21.3	66.8	1562.4	1824.5	2216.1
JUNE	371.3	390.9	22.5	74.2	1585.6	1844.4	
JULY P	373.7	394.5	27.2	79.4	1607.8	1862.0	
EK ENDING:							
80-JULY 2	371.2	391.0	25.2	76.9			
9	372.3	393.0	24.7	78.2	1		
16	374.6	395.5	27.2	79.2			
23	373.0	393.9	28.5	79.9	1	i l	
30 P	373.3	394.2	28.5	80.7	• •		
AUG. 6 P	381.5	403.1	29.6	81.3			
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- INCLUDES (1) DEMAND DEPOSITS AT ALL COMMERCIAL BANKS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND P.R. FLCAT; AND (2) CURRENCY OUTSIDE THE TREASURY, F.R. BANKS AND THE VAULTS OF COMMERCIAL BANKS.

 M1-A PLUS NOW AND ATS ACCOUNTS AT BANKS AND THRIFT INSTITUTIONS, CREDIT UNION SHARE DRAFT ACCOUNTS AND DEMAND DEPOSITS AT HUTTAL SAVINGS BANKS.

- DEMAND DEPOSITS AT MUTUAL SAVINGS BANKS.

 3/ OVERNIGHT (AND CONTINUING CONTRACT) RPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO THE NCHBANK PUBLIC, AND OVERNIGHT EURODOLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. NONBANK CUSTOMERS.

 4/ SMALL DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000. M2 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT HAS BEEN MADE TO AVOID DOUBLE COUNTING OF THE PUBLIC'S MONETARY ASSETS. THE DIFFERENCE REPRESENTS THE AMOUNT OF DEMAND DEPOSITS HELD BY THRIFT INSTITUTIONS AT COMMERCIAL BANKS.

 5/ LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE AND ARE NET OF THE HOLDINGS OF DOMESTIC BANKS, THRIFT INSTITUTIONS, THE U.S. GOVERNMENT, MONEY MARKET MUTUAL FUNDS AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS. TERM MPS ARE NET OF MPS HELD BY MONEY MARKET MUTUAL FUNDS.

 6/ OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S HOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY SECURITIES, COMMERCIAL PAPER, AND BANKERS ACCEPTANCES NET OF MONEY MARKET MUTUAL FUND HOLDINGS OF THESE ASSETS.
- ASSETS.

NOTE: P INDICATES PRELIMINARY DATA. SPECIAL CAUTION SHOULD BE TAKEN IN INTERPRETING WEEK-TO-WEEK CHANGES IN MONEY SUPPLY DATA, WHICH ARE OFTEN HIGHLY VOLATILE AND SUBJECT TO REVISION IN SUBSEQUENT WEEKS AND MONTHS. PRELIMINARY DATA ARE SUBJECT TO WEEKLY REVISIONS ONTIL THEY ARE PIMAL.

Table 1A

MONEY STOCK MEASURES AND LIQUID ASSETS
Billions of dollars, not seasonally adjusted

		M1-A	M1-B	Add	enda:	M2	M3	L
Date	•	Currency plus demand deposits [†]	M1-A plus other checkable deposits at banks and thrift institutions ²	Overnight RPs at commercial banks plus overnight Eurodollars ³	Money market mutual fund shares	M1-B plus overnight RPs and Eurodollars, MMMF shares, and savings and small time deposits at commercial banks and thrift institutions ⁴	M2 plus large time deposits and term RPs at commercial banks and thrift institutions ⁵	M3 plus other liquid assets6
1979-JULY		364.0	379.3	28.5	28.0	1484.1	1712.4	2065.6
AUG.		361.9	377.8	28.6	31.2	1489.2	1722.9	2077.3
SEPT.		365.4	381.8	29.8	33.7	1501.4	1743.4	
		303.4	301.0	49.0	33.7	1501.4	1743.4	2101.3
OCT.		368.2	384.5	28.8	36.9	1510.1	1758.4	2118.6
NOV.		370.6	386.8	25.7	40.4	1511.8	1762.0	2110.0
DEC.		379.2	396.0	25.3	43.6	1527.3	1780.8	2143.6
					1	132/13	,,,,,,,,	2,43.0
1980-JAN.		375.6	392.9	26.6	49.1	1537.8	1792.2	2161.8
FEB.		365.5	383.0	27.1	56.7	1538.6	1796.6	2173.3
MAR.		366.3	384.4	24.5	60.9	1550.0	1808.8	2190.8
APR.		370.9	389.9	20.3	60.4	1558.1	1817.3	2208.7
MAY		362.1	380.5	21.3	66.8	1559.5	18 20 . 4	2209.8
JUNE		370.1	389.7	22.5	74.2	1587.4	1843.8	
JULY	P	375.7	396.5	27.2	79.4	1613.2	1865.1	
WEEK ENDIN	G:							
1980-JULY	2 9 16 23	371.6 379.8 379.6 372.7	391.4 400.4 400.5 393.6	25.2 24.7 27.2 28.5	76.9 78.2 79.2 79.9			
	30 P	369.3	390.2	28.5	80.7			
AUG.	6 P	381.2	402-8	29.6	81.3			

NOTE: SEE TABLE 1 FOR POOTNOTES.

Table 2

MONEY STOCK MEASURES AND LIQUID ASSETS

Percent change at seasonally adjusted annual rates M1-A M1-B МЗ M2 M1-B plus overnight RPs M2 plus large M1-A plus and Eurodollars, time deposits Date Currency other checkable MMMF shares, and and term RPs at plus demand deposits at banks commercial banks savings and small time deposits at deposits 1 and thrift and thrift institutions² institutions5 commercial banks and thrift institutions4 JULY FRCM: , APR. 1980 (3 MONTHS PREVIOUS) 6.6 8.2 14.9 11.2 1980 (6 MONTHS PREVIOUS) 1.6 JAN. 3.3 9.6 8.4 JULY 1979 (12 MONTHS PREVIOUS) 3.2 4.5 8.8 8.9 FOUR WEEKS ENDING: AUG. 6, 1980 FROM FOUR WEEKS ENDING: MAY 7, 1980 (13 WEEKS PREVIOUS) 9.9 11.7 PEB. 6, 1980 (26 WEEKS PREVIOUS) 2.4 4.3 AUG. 8, 1979 (52 WEEKS PREVIOUS) 3.6 4.9

NOTE: SEE TABLE 1 FOR POOTNOTES.

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Table 3

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

			Other	Overnight	Overnight	Money	S	lavings deposits	B	Small den	omination time	deposits7
Date	Currency 1	Demand deposits ²	checkable deposits ³ NSA	RPs (net) ⁴ NSA	Euro- dollars ⁵ NSA	market mutual funds6 NSA	at commercial banks	at thrift institutions	total	at commercial banks	at thrift institutions	total
1979-JULY	102.6	259.4	15.4	25.5	3.0	28.0	206.4	244.5	450.9	213.3	382.9	596.
AUG.	103.7	260.3	15.9	25.3	3.3	31.2	206.5	243.9	450.4	217.9	386.5	604.
SEPT.	104.7	261.2	16.3	26.2	3.6	33.7	204.9	240.5	445.4	222.1	392.5	614.
OCI.	105.5	261.1	16.3	25.3	3.5	36.9	202.0	234.0	436.0	227.5	400.9	628.
NOV.	105.9	262.1	16.2	22.5	3.2	40.4	196.1	225.2	421.3	237.0	410.8	647.
DEC.	106.3	263.4	16.7	21.7	3.6	43.6	194.2	222.5	416.7	241.5	415.1	656.
1980-JAN.	107.3	263.5	17.3	22.6	4.1	49.1	192.2	219.6	411.8	245.9	415.9	661.
PEB.	108.1	265.6	17.6	23.0	4.1	56.7	188.6	214.6	403.1	251.2	420.2	671.
MAR.	108-9	264.2	18.0	21.0	3.6	60.9	183.0	208.9	391.9	260.1	427.5	687.
APR.	109.0	258.6	19.0	17.6	2.7	60.4	176.4	201.0	377.3	271.9	436.4	708.
MAY	110.1	257.6	18.4	18.5	2.8	66.8	175.3	197.4	372.7	275.1	443.3	718.
JUNE	111.0	260.3	19.6	19.6	2.9	74.2	180.1	201.3	381.4	274.4	445.1	719.
JULY P	112.1	261.6	20.8	23.6	3.6	79.4	186.0	206.4	392.4	273.7	443.7	717.
EEK ENDING:												
1980-JULY 2	111.4	259.8	19.8	21.7	3.5	76.9	182.0			273.9		
9	111.6	260.8	20.7	21.2	3.5	78.2	184.5			274.0		
16	111.8	262.8	20.9	23.9	3.3	79.2	185.6	ļ		274.0	l	
23	112.3	260.7	20.9	25.2	3.4	79.9	186.7			273.7	1	
30 P	112.6	260.7	20.9	24.4	4.1	80.7	187.4			273.4	<u></u>	
AUG. 6 P	113.2	268.2	21.6	25.6	4.0	81.3	188.8			273.4		

^{1/} CURRENCY OUTSIDE THE U.S. TREASURY, F.R. BANKS AND VAULTS OF COMMERCIAL BANKS.

^{2/} DEMAND DEPOSITS AT COMMERCIAL BANKS AND FOREIGN RELATED INSTITUTIONS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND F.R. FLOAT.

^{3/} INCLUDES ATS AND NOW BALANCES AT ALL INSTITUTIONS, CREDIT UNION SHARE DRAFT BALANCES AND DEMAND DEPOSITS AT MUTUAL SAVINGS BANKS.

^{4/} INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED TO THE NONBANK PUBLIC BY COMMERCIAL BANKS, NET OF AMOUNTS HELD BY MONEY MARKET MUTUAL FUNDS.

^{5/} ISSUED BY CARIBBEAN BRANCHES OF U.S. MEMBER BANKS TO U.S. NONBANK CUSTOMERS.

^{6/} TOTAL HONEY HARKET MUTUAL FUND SHARES OUTSTANDING.

^{7/} SMALL DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

Table 3-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

		omination time	deposits 1		Term RPs3				Short-term		
Date	at commercial banks ²	at thrift institutions	total	at commercial banks NSA	at thrift institutions NSA	total NSA	Eurodollars (net)4 NSA	Savings bonds	Treasury securities5	Bankers acceptances6	Commercia paper ⁷
1979-JULY	177.1	21.8	198.9	25.2	6.8	32.0	31.4	80.0	128.8	22.6	91.8
AUG.	178.9	22.9	201.8	25.2	7.0	32.2	33.9	80.0	123.0	25.0	93.6
SEPT.	184.9	24.1	208.9	26.4	7.3	33.7	33.4	80.6	128.1	26.6	95.7
ocī.	188.9	25.9	214.8	25.7	7.2	33.0	33.2	82.2	123.7	27.1	96.4
NOV.	190.3	28.2	218.5	23.6	6.9	30.5	34.0	80.3	122.1	28.6	96.0
DEC.	189.1	30.3	219.4	23.8	6.7	30.5	31.9	80.0	127.5	28.9	97.3
1980-JAN.	190.6	31.9	222.5	23.3	6.6	29.9	34.1	79.2	127.6	28.4	99.0
FEB.	195.1	33.5	228.6	22.7	6.6	29.2	37.5	78.1	128.8	27.6	99.3
MAR.	196.7	34.1	230.7	20.6	6.6	27.2	37.4	76.8	136.4	28.8	99.8
APR.	199.3	34.9	234.2	20.6	6.5	27.1	37.9	75.2	146.3	29.5	100.6
MAY	199.1	35.9	235.0	20.6	6.5	27.1	37.5	74.0	151.2	29.4	99.5
JUNE	194.8	35.9	230.7	21.6	6.5	28.1					
JULY P	189.0	36.1	225.1	22.7	6.5	29.2					
EEK ENDING:											
1980-JULY 2	192.4			21.0							
9	191.4			21.3			1				
16	188.8			22.6	į		1				
23	188.8			22.1	1		ļ				
30 P	187.4			24.7							
AUG. 6 P	184.9			24.9							
				}							
							1				

^{1/} LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE.

^{2/} LARGE DENOMINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY MONEY MARKET MUTUAL FUNDS AND THRIFT INSTITUTIONS.

^{3/} TERM RPS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY AND EXCLUDE CONTINUING CONTRACTS.

^{4/} TERM BURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY NET OF TERM BURODOLLARS HELD BY MONEY MARKET MUTUAL PHANDS.

^{5/} INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY THE NONBANK PUBLIC LESS SUCH SECURITIES HELD BY MONEY MARKET MUTUAL FUNDS.

^{6/} NET CF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, F.R. BANKS, FOREIGN OFFICIAL INSTITUTIONS, THE FEDERAL HOME LOAN BANK SYSTEM, AND MONEY MARKET MUTUAL FUNDS.

^{7/} TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MONEY MARKET MUTUAL PUNDS.

Table 3A

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Rillions of dollars, not seasonally adjusted .

			Demand			Oth	er checkable dep	osits	-		
Date	Currency 1	at member banks ²	at domestic nonmember banks ³	at foreign- related banking offices in the U.S.4	total	at commercial banks ⁵	at thrift institutions ⁶	total	Overnight RPs (net) 7		Money marker mutual funds
1979-JULY	103.2	169.1	86.2	5.4	260.7	11.7	3.7	15.4	25.5	3.0	28.0
AUG. Sept.	103.9 104.5	167.2 167.9	85.3 87.3	5.4 5.7	257.9 260.9	12.1 12.5	3.8 3.8	15.9 16.3	25.3 26.2	3.3 3.6	31.2 33.7
OCT.	105.2	169.0	87.9	6.0	263.0	12.5	3.8	16.3	25.3	3.5	36.9
NOA.	106.6 108.2	169.5 175.3	88.5 90.2	6.0 5.5	264.0 271.0	12.4 12.8	3.9 3.9	16.2 16.7	22.5 21.7	3.2 3.6	40.4 43.6
1980-JAN.	106.5	173.9	89.2	6.0	269.1	13.4	3.9	17.3	22.6	4-1	49.1
PEB. Mar.	106.8 107.9	165.3 164.9	86.8 86.6	6.5 6.8	258.7 258.4	13.7 14.0	3.9 4.0	17.6 18.0	23.0 21.0	4.1 3.6	56.7 60.9
APR.	108.7	168.6	87.5	6.1	262.2	14.9	4.1	19.0	17.6	2.7	60.4
MAY June	109.9 111.1	161.3 166.0	84.5 86.6	6.4 6.4	252.2 259.0	14.3 15.5	4-1	18.4 19.6	18.5 19.6	2.8 2.9	66.8 74.2
JULY P	112.8	167.9	88.2	6.8	262.9	16.7	4.1	20.8	23.6	3.6	79.4
WEEK ENDING:											
1980-JULY 2 9 16	111.3 114.0 113.0	167.5 167.7	86.3 89.9	6.5 8.1	260.3 265.7	15.7 16.5	4.1 4.1	19.8 20.7	21.7 21.2	3.5 3.5	76.9 78.2
23 30 P	112.5	169.6 166.7 165.7	89.9 87.3 86.0	7.2 6.3 6.0	266.7 260.2 257.6	16.7 16.8 16.8	4.1 4.1 4.1	20.9 20.9 20.9	23.9 25.2 24.4	3.3 3.4 4.1	79.2 79.9 80.7
AUG. 6 P	114.0	171.8	89.2	6.2	267.2	17.5	4.2	21.6	25.6	4.0	81.3

^{1/} CURRENCY OUTSIDE THE U.S. TREASURY, F.R. BANKS AND THE VAULTS OF COMMERCIAL BANKS.

^{2/} DEMAND DEPOSITS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND POREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND P.R. PLOAT AT MEMBER BANKS OF THE PEDERAL RESERVE SYSTEM.

^{3/} DEMAND DEPOSITS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AT NONHEMBER BANKS.

^{4/} DEPCSITS AS DESCRIBED IN FOOTNOTE 3 AT AGENCIES AND BRANCHES OF FOREIGN BANKS, EDGE ACT CORPORATIONS AND FOREIGN INVESTMENT COMPANIES.

^{5/} NOW AND ATS ACCOUNTS AT BANKS.

^{6/} NOW ACCOUNTS AT THRIFT INSTITUTIONS, CREDIT UNION SHARE DRAFT BALANCES AND DEMAND DEFOSITS AT MUTUAL SAVINGS BANKS.

^{7/} INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED TO THE HONBANK PUBLIC BY COMMERCIAL BANKS NET OF AMOUNTS HELD BY MONEY MARKET BUTUAL FUNDS.

^{8/} ISSUED BY CARIBBEAN BRANCHES OF U.S. MEMBER BANKS TO U.S. NONBANK CUSTOMERS.

^{9/} TOTAL MONEY MARKET MUTUAL FUND SHARES OUTSTANDING.

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Table 3A-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted Savings deposits Small denomination time deposits 1 Date at commercial at savinos at mutual total at commercial at savings at mutual total and loans savings banks credit unions banks and loans savings banks credit unions banks 1979-JULY 207.6 132.1 48.0 454.3 213.5 302.9 74.0 6.3 596.7 66.7 AUG. 206.7 131.4 47.3 451.2 217.6 304.0 74.3 7.1 603.1 65.9 SEPT. 204.5 129.4 65.0 46.8 445.7 222.1 307.9 75.4 7.9 613.2 oci. 201.3 124.8 45.6 434.6 228.0 314.4 77.1 8.7 628.2 63.0 NOV. 194.8 419.2 319.5 78.7 642.7 119.6 60.7 44.1 235.1 9.5 DEC. 192.4 118.1 59.9 43.5 413.8 239.0 322.4 79.7 10.3 651.5 1980-JAN. 191.3 116.5 59.0 42.5 409.2 245.5 325.7 80.7 11.1 662.9 187.5 41.6 400.0 251.9 329.1 81.7 11.9 674.6 113.5 57.5 FEB. 183.6 392.2 260.9 333.8 12.9 690.9 MAR. 111.1 56.3 41.2 83.3 APR. 178.0 106.8 54.3 40.6 379.7 272.2 339.3 85.6 13.8 710.9 719.4 176.5 104.8 53.2 39.9 374.4 276.2 341.7 86.9 14.6 MAY 108.3 54.2 383.6 275.8 341.7 15.7 720.3 JUNE 180.7 40.3 87.1 JULY P 187.0 113.1 55.5 39.8 395.3 274.0 340.0 87.3 717.9 16.6 WEEK ENDING: 1980-JULY 2 182.6 275.2 ***185.9** 274.5 274.0 186.9 16 273.7 23 187.7 273.4 30 P 188.1 A UG. 6 P 189.3 273.2

^{1/} SMALL DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

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Table 3A-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

at commercial banks ²	at savings and loans	at mutual savings banks	total	at			Term	Savings	Short-term	Bankers	Commercial
		Det IV2		commercial banks	at thrift institutions	total	Eurodollars (net) ⁴	bonds	Treasury securities ⁵	acceptances6	paper ⁷
174.1 177.9	20.1 21.3	2.2 2.3	196.4 201.5	25.2 25.2	6.8 7.0	32.0 32.2	31.4 33.9	80.6 80.6	126.5 122.0	22.5 25.3	92.2 92.6
183.6	22.4	2.4	208.4	26.4	7.3	33.7	33.4	80.6	123.4	26.6	93.8
189 -1 191.6 193.5	23.8 25.4 26.8	2.5 2.6 2.7	215.4 219.7 223.0	25.7 23.6 23.8	7.2 6.9 6.7	33.0 30.5 30.5	33.2 34.0 31.9	80.5 80.3 80.0	124.0 123.9 127.2	27.0 27.6 26.6	95.4 97.1 97.2
193.3 196.1 198.3	28.4 29.9 30.6	2.8 2.8 2.8	224.4 228.8 231.6	23.3 22.7 20.6	6.6 6.6 6.6	29.9 29.2 27.2	34.1 37.5 37.4	79.2 78.2 76.8	130.2 132.1 138.1	27.5 28.9 29.8	98.7 100.0 99.8
197.7 198.1 191.9	31.6 32.8 33.5	2.8 2.9 2.9	232.1 233.8 228.3	20.6 20.6 21.6	6.5 6.5 6.5	27.1 27.1 28.1	37.9 37.5	75.1 73.9	147.6 151.1	30.1 30.1	100.7 96.8
185.8	34.0	2.9	222.7	22.7	6.5	29.2					
189.1				21.0							
185.0 185.6 185.0				21.3 22.6 22.1 24.7					,		
183.5				24.9							
	177.9 183.6 189.1 191.6 193.3 196.1 198.3 197.7 198.1 191.9 185.8	177.9 183.6 22.4 189.1 191.6 193.5 26.8 193.3 196.1 198.3 30.6 197.7 198.1 191.9 33.5 185.8 189.1 187.7 185.0 185.6 185.0	177.9 21.3 2.3 183.6 22.4 2.4 189.1 189.1 187.7 185.0 185.6 185.0	177.9 21.3 2.3 201.5 183.6 22.4 2.4 208.4 189.1 23.8 2.5 215.4 191.6 25.4 2.6 219.7 193.5 26.8 2.7 223.0 193.3 28.4 2.8 224.4 196.1 29.9 2.8 231.6 197.7 31.6 2.8 232.1 198.1 32.8 2.9 233.8 191.9 33.5 2.9 222.7 185.8 34.0 2.9 222.7	177.9 21.3 2.3 201.5 25.2 183.6 22.4 2.4 208.4 26.4 189.1 23.8 2.5 215.4 25.7 191.6 25.4 2.6 219.7 23.6 193.5 26.8 2.7 223.0 23.8 193.3 28.4 2.8 224.4 23.3 196.1 29.9 2.8 231.6 20.6 197.7 31.6 2.8 231.6 20.6 198.1 32.8 2.9 233.8 20.6 191.9 33.5 2.9 228.3 21.6 185.8 34.0 2.9 222.7 22.7 185.6 22.1 20.6 22.1 185.6 22.1 24.7	177.9 21.3 2.3 201.5 25.2 7.0 183.6 22.4 2.4 208.4 26.4 7.3 189.1 23.8 2.5 215.4 25.7 7.2 191.6 25.4 2.6 219.7 23.6 6.9 193.5 26.8 2.7 223.0 23.8 6.7 193.3 28.4 2.8 224.4 23.3 6.6 196.1 29.9 2.8 228.8 22.7 6.6 197.7 31.6 2.8 231.6 20.6 6.5 198.1 32.8 2.9 233.8 20.6 6.5 191.9 33.5 2.9 228.3 21.6 6.5 185.8 34.0 2.9 222.7 22.7 6.5 185.6 2.2.1 2.2.6 22.1 22.6 185.0 2.2.1 24.7 24.7 24.7	177.9 21.3 2.3 201.5 25.2 7.0 32.2 183.6 22.4 2.8 208.4 26.4 7.3 33.7 189.1 23.8 2.5 215.4 25.7 7.2 33.0 191.6 25.4 2.6 219.7 23.6 6.9 30.5 193.5 26.8 2.7 223.0 23.8 6.7 30.5 193.3 28.4 2.8 224.4 23.3 6.6 29.9 196.1 29.9 2.8 228.8 22.7 6.6 29.2 197.7 31.6 2.8 231.6 20.6 6.5 27.1 198.1 32.8 2.9 233.8 20.6 6.5 27.1 191.9 33.5 2.9 228.3 21.6 6.5 28.1 185.8 34.0 2.9 222.7 6.5 29.2	177.9 21.3 2.3 201.5 25.2 7.0 32.2 33.9 183.6 22.4 2.4 208.4 26.4 7.3 33.7 33.4 189.1 23.8 2.5 215.4 25.7 7.2 33.0 33.2 191.6 25.4 2.6 219.7 23.6 6.9 30.5 34.0 193.5 26.8 2.7 223.0 23.8 6.7 30.5 31.9 193.3 28.4 2.8 224.4 23.3 6.6 29.9 34.1 196.1 29.9 2.8 228.8 22.7 6.6 29.2 37.5 198.3 30.6 2.8 231.6 20.6 6.5 27.1 37.4 197.7 31.6 2.8 232.1 20.6 6.5 27.1 37.5 198.1 32.8 2.9 233.8 20.6 6.5 27.1 37.5 191.9 33.5 2.9 228.3 21.6 6.5 28.1 185.0 185.6 185.0 2.2	177.9 21.3 22.4 2.3 201.5 25.2 7.0 32.2 33.9 80.6 189.4 23.8 2.5 215.4 25.7 7.2 33.0 33.2 80.5 191.6 25.4 2.6 219.7 23.6 6.9 30.5 34.0 80.3 193.5 26.8 2.7 223.0 23.8 6.7 30.5 34.0 80.3 193.3 28.4 2.8 224.4 23.3 6.6 29.9 34.1 79.2 196.1 29.9 2.8 228.8 22.7 6.6 29.2 37.5 78.2 198.3 30.6 2.8 231.6 20.6 6.5 27.1 37.4 76.8 197.7 31.6 2.8 232.1 20.6 6.5 27.1 37.9 75.1 198.1 32.8 2.9 233.8 20.6 6.5 27.1 37.5 73.9 185.8 34.0 2.9 222.7 6.5 29.2 29.2 185.6 185.0 2.2	177.9 21.3 2.3 201.5 25.2 7.0 32.2 33.9 80.6 122.0 189.1 23.8 2.5 215.4 25.7 7.2 33.0 33.2 80.5 124.0 191.6 25.4 2.6 219.7 23.6 6.9 30.5 34.0 80.3 123.9 193.5 26.8 2.7 223.0 23.8 6.7 30.5 34.0 80.0 127.2 193.3 28.4 2.8 224.4 23.3 6.6 29.9 34.1 79.2 130.2 196.1 29.9 2.8 228.8 22.7 6.6 29.2 37.5 78.2 132.1 197.7 31.6 2.8 231.6 20.6 6.5 27.2 37.4 76.8 138.1 197.7 31.6 2.8 232.1 20.6 6.5 27.1 37.5 76.8 151.1 185.8 34.0 2.9 223.8 21.6 6.5 27.1 37.5 73.9 75.1 147.6 185.0	177.9 21.3 2.3 201.5 25.2 7.0 32.2 33.9 80.6 122.0 25.3 183.6 22.4 208.4 26.4 7.3 33.7 33.4 80.6 123.4 26.6 189.4 23.8 25.5 215.4 25.7 7.2 33.0 33.2 80.5 124.0 27.0 191.6 25.4 26.6 29.3 30.5 34.0 80.3 123.9 27.6 193.5 26.8 2.7 223.0 23.8 6.7 30.5 31.9 80.0 127.2 26.6 193.3 28.4 2.8 224.4 23.3 6.6 29.9 34.1 79.2 130.2 27.5 196.1 29.9 2.8 228.8 222.7 6.6 29.2 37.5 78.2 132.1 28.9 198.3 30.6 2.8 231.6 20.6 6.6 27.2 37.4 76.8 138.1 29.8 197.7 31.6 2.8 232.1 20.6 6.5 27.1 37.9 75.1 147.6 30.1 191.9 33.5 2.9 228.3 21.6 6.5 27.1 37.9 75.1 147.6 30.1 191.9 33.5 2.9 228.3 21.6 6.5 28.1 185.0 185.0 185.6 185.0 185.6 185.0

^{1/} LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE.

^{2/} LARGE DENOMINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY MONEY MARKET MUTUAL PUNDS AND THRIFT INSTITUTIONS.

^{3/} TERM RPS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY AND EXCLUDE CONTINUING CONTRACTS.

^{4/} TERM EURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY NET OF TERM EURODOLLARS HELD BY MONEY MARKET MUTUAL FUNDS.

^{5/} INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY THE NORBANK PUBLIC LESS SUCH SECURITIES HELD BY MONEY MARKET MUTUAL FUNDS.

^{6/} NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, FOREIGN OFFICIAL INSTITUTIONS, THE FEDERAL HOME LOAN BANK SYSTEM, AND MONEY MARKET MUTUAL FUNDS.

^{7/} TOTAL CCHMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MONEY MARKET MUTUAL FUNDS.

H.6 (508)

Table 4

MEMORANDA ITEMS

Billions of dollars, not seasonally adjusted

foreign commercial	foreign official	deposits due to	demand d		note balances at	total demand	time and
	foreign official	f!!-!					
banks	institutions	foreign commercial banks and foreign official institutions	commercial banks	Federal Reserve Banks	commercial banks and thrift institutions	deposits and note balances	savings deposits at commercial banks
11.0	3.1	9.9	2.2	3.3	11.0	16.5	1.0
10.8							1.0
11.3	2.7	9.8	2.7	3.9	9.7	16.3	1.0
11.5	2.5	9.2	2.1	3.3	9.6	15.0	1.0
11.6	3.2			3.0			0.9
12.2	3.4	9.9	2.7	3.0	6.9	12.6	0.8
11.8	3.6	9.4	3.0	3.1	9.6	15.7	0.7
							0.7
12.7	3.2	8.8	2.7	2.7	5.1	10.5	0.7
12.3	3.5	9-2	3.5	2.6	5.4	11.6	0.7
							0.6
12.1	2.9	10.0	3.2	2.9	6.8	12.9	0.6
12.0	3.0	10.0	3.1	3.1	6.1	12.3	0.5
12.0	3.4	10.0	2.2	3.1	11.1	16.4	0.6
				3.1			0.5
	3.1			3.3			0.5
12.0	3.5	10.0	2.7	3.2	7.0	12.9	0.5 0.6
11.2	2.7	10.1	2.9	2.7	4-4	9.9	0.6
	10.8 11.3 11.5 11.6 12.2 11.8 12.0 12.7 12.3 13.0 12.1 12.0	10.8 11.3 2.9 11.3 2.7 11.5 11.6 3.2 12.2 3.4 11.8 3.6 12.0 3.3 12.7 3.2 12.3 3.5 13.0 3.3 12.1 2.9 12.0 3.0 12.0 3.0	11.0 3.1 9.9 10.8 2.9 9.8 11.3 2.7 9.8 11.5 2.5 9.2 11.6 3.2 8.8 12.2 3.4 9.9 11.8 3.6 9.4 12.0 3.3 8.8 12.7 3.2 8.8 12.3 3.5 9.2 13.0 3.3 9.6 12.1 2.9 10.0 12.0 3.0 10.0 12.1 3.1 9.9 11.6 2.9 10.0 12.0 3.5 10.0	11.0 3.1 9.9 2.2 10.8 2.9 9.8 2.3 11.3 2.7 9.8 2.7 11.5 2.5 9.2 2.1 11.6 3.2 8.8 2.3 12.2 3.4 9.9 2.7 11.8 3.6 9.4 3.0 12.0 3.3 8.8 2.7 12.7 3.2 8.8 2.7 12.3 3.5 9.2 3.5 13.0 3.3 9.6 2.5 12.1 2.9 10.0 3.2 12.0 3.0 10.0 3.1 12.1 3.1 9.9 2.5 11.6 2.9 10.0 3.1 12.0 3.5 10.0 3.1 12.0 3.5 10.0 2.7	11.0 3.1 9.9 2.2 3.3 10.8 2.9 9.8 2.3 3.0 11.3 2.7 9.8 2.7 3.9 11.5 2.5 9.2 2.1 3.3 11.6 3.2 8.8 2.3 3.0 12.2 3.4 9.9 2.7 3.0 11.8 3.6 9.4 3.0 3.1 12.0 3.3 8.8 2.7 2.7 12.7 3.2 8.8 2.7 2.7 12.3 3.5 9.2 3.5 2.6 13.0 3.3 9.6 2.5 2.8 12.1 2.9 10.0 3.2 2.9 12.0 3.0 10.0 3.1 3.1 12.6 2.9 10.0 4.4 3.1 12.1 3.1 9.9 2.5 3.3 11.6 2.6 10.0 3.1 2.7 12.0 3.5 10.0 2.7 3.2	11.0 3.1 9.9 2.2 3.3 11.0 10.8 2.9 9.8 2.3 3.0 7.5 11.3 2.7 9.8 2.7 3.9 9.7 11.5 2.5 9.2 2.1 3.3 9.6 11.6 3.2 8.8 2.3 3.0 3.3 12.2 3.4 9.9 2.7 3.0 6.9 11.8 3.6 9.4 3.0 3.1 9.6 12.0 3.3 8.8 2.7 3.4 9.0 12.7 3.2 8.8 2.7 2.7 5.1 12.3 3.5 9.2 3.5 2.6 5.4 13.0 3.3 9.6 2.5 2.8 5.9 12.1 2.9 10.0 3.2 2.9 6.8 12.0 3.0 10.0 3.1 3.1 6.1 12.6 2.9 10.0 4.4 3.1 5.8 12.1 3.1 9.9 2.5 3.3 4.4 1	11.0 3.1 9.9 2.2 3.3 11.0 16.5 10.8 2.9 9.8 2.3 3.0 7.5 12.8 11.3 2.7 9.8 2.7 3.9 9.7 16.3 11.5 2.5 9.2 2.1 3.3 9.6 15.0 11.6 3.2 8.8 2.3 3.0 3.3 8.6 12.2 3.4 9.9 2.7 3.0 6.9 12.6 11.8 3.6 9.4 3.0 3.1 9.6 15.7 12.0 3.3 8.8 2.7 3.4 9.0 15.1 12.7 3.2 8.8 2.7 2.7 5.1 10.5 12.3 3.5 9.2 3.5 2.6 5.4 11.6 13.0 3.3 9.6 2.5 2.8 5.9 11.2 12.1 2.9 10.0 3.2 2.9 6.8 12.9 12.0 3.0 10.0 3.1 3.1 5.8 13.3 12.6