FEDERAL RESERVE statistical release



For Immediate Release

H.6 (508)

Table 1

OCT. 9, 1981

MONEY STOCK MEASURES AND LIQUID ASSETS

	M1-A	M1-B	M1-8 Shift adjusted	Adde	ende:	M2	М3	L
Date	Currency plus demand deposits plus travelers checks ¹	M1-A plus other checkable deposits (OCD) ²	M1-B less shifts to OCD from non-demand deposit sources ³	Overnight RPs at commercial banks plus overnight Eurodollars ⁴ NSA	Money market mutual fund shares	M1-B plus overnight RPs and Eurodollars, MMMF shares, and savings and small time deposits ⁵	M2 plus large time deposits and term RPs ⁶	M3 plus othe liquid assets
1980-SEPT.	386.4	411.8		33.0	78.2	1644.9	1912.8	2309.0
OCT.	390.1	416.3		32.7	77.4	1654.0	1928.3	2326.0
NOV.	391.3	419.1		32.8	77.0			
DEC.	387.7	415.6		32.4	75.8	1668.5 1669.4	1951.0 1965.1	2355.6 2378.4
2200	""		1			1003.4	1903.1	2370.4
1981-JAN.	375.1	419.2	415.5	32.7	80.7	16808	1989.3	2408.7
PEB.	367.2	421.2	415.0	31.9	92.4	1695.7	2009.1	2433.6
MAR.	365.8	425-8	418.0	33.3	105.6	1718.6	2027.2	2445.3
APR.	366.6	433.7	423.9	34.3	117.1	1738.1	2046.0	2457.7
MAY	364.9	431.5	422.1	38.3	118.1	1743.4	2060.8	2480.1
JUNE	361.9	428.8	419.0	39.7	122.8	1749.3	2079.0	25 0 2 .7
JULY	361.3	430.1	419.9	39.2	134.3	1760.1	2094-0	
AUG.	362.2	432.8	422.3	40.1	145.4	1777.2	2117.7	
SEPT. P	359.6	431.7	420.8	36.4	156.9	1786.6	2131.8	
WEEK ENDING:								
1981-AUG. 5	363.9	433.8		41.3	140.4			
12	364.0	434.5		40.5	142.7	ł	ł	
19	360.6	431.1		39.1	145.2	[}	
26	361.6	432.6		39.9	148.2			
SEPT. 2	360.9	431.8		40.3	150.3	1		
9	359.8	432.7	1	36.6	152.8	1		
16	360.9	433.6		37.4	156.2	1	ļ	
23 P	358.9	431.4		36.0	160.0		1	ĺ
30 P	358.4	429.3	1	34.6	160.7	1	i	l

- INCLUDES (1) DEHAND 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 F.R. FLOAT; (2) CURRENCY OUTSIDE THE TREASURY, F.R. BANKS AND THE VAULTS OF COMMERCIAL BANKS; AND (3) OUTSTANDING TRAVELERS CHECKS OF NONBANK ISSUERS.
- NOW AND ATS BALANCES AT BANKS AND THRIFT INSTITUTIONS, CREDIT UNION SHARE DRAFT BALANCES AND DEMAND DEPOSITS AT THEIFT INSTITUTIONS. HI-B WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE AMOUNT OF DEMAND DEPOSITS HELD BY THRIFT INSTITUTIONS AT COMMERCIAL BANKS--AND INCLUDED IN M1-A--THAT ARE ESTIMATED TO BE USED IN SERVICING THRIFT OCD LIABILITIES.
- THRIPT OCD LIABILITIES.

 N1-B SHIFT ADJUSTED ABSTRACTS FROM SHIFTS IN 1981 INTO OCD FROM SOURCES OTHER THAN DEMAND DEPOSITS. THE PORTION OF NOT SEASONALLY ADJUSTED OCD PLONS ASSOCIATED WITH SHIFTS FROM OUTSIDE DEMAND DEPOSITS IS ASSUMED TO BE 22.5 PERCENT IN JANUARY AND 27.5 PERCENT IN SUBSEQUENT MONTHS. FOR DETAILS OF THE ADJUSTMENT PROCEDURE, SEE "REVISIONS IN THE MONEY STOCK," PEDERAL RESERVE BULLETIN, JULY 1981.

 OVERNIGHT (AND CONTINUING CONTRACT) RPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO THE MONBANK PUBLIC, AND OVERNIGHT EURODOLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEBBER BANKS TO U.S. NONBANK CUSTOMERS.
- INCLUDES SAVINGS AND SHALL DENOMINATION TIME DEPOSITS (TIME DEPOSITS IN AMOUNTS OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THRIPT INSTITUTIONS. M2 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE AMOUNT OF DEMAND DEPOSITS HELD BY THRIPT INSTITUTIONS AT COMMERCIAL BANKS.
- INCLUDES LAPGE DENOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS IN AMOUNTS OF \$100,000 OF HORE, LESS HOLDINGS OF DOMESTIC BANKS, THRIFT INSTITUTIONS, THE U.S. GOVERNMENT, HONEY MARKET MUTUAL PUNDS AND POREIGN BANKS AND OPPICIAL INSTITUTIONS. SMALL DENOMINATION (RETAIL) RPS -- ESTIMATED AT \$12.6 BILLION ON A MONTH AVERAGE BASIS AND \$14 BILLION ON A MONTH-END BASIS IN SEPTEMBER -- ARE INCLUDED IN THE TERM RP COMPONENT OF M3. CONSIDERATION IS BEING
 - GIVEN TO INCORPORATING THE FIGURES ON SHALL DENOMINATION TERM RPS IN THE M2 SERIES, WHICH CURRENTLY EXCLUDES SUCH INSTRUMENTS. OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S HOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY
- SECURITIES, COMMERCIAL PAPER, BANKERS ACCEPTANCES AND TERM BURODOLLARS NET OF MONEY MARKET MUTUAL FUND HOLDINGS OF THESE ASSETS.
- 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 PEVISIONS UNTIL THEY ARE FINAL.

Table 1A

MONEY STOCK MEASURES AND LIQUID ASSETS

	M1-A	М1-В	M1-B Shift adjusted	Adde	nda:	M2	M3	· L
Date	Currency plus demand deposits plus travelers checks1	M1-A plus other checkable deposits (OCD) ²	M1-B less shifts to OCD from non-demand deposit sources ³	Overnight RPs at commercial banks plus overnight Eurodollars ⁴	Money market mutual fund shares	M1-B plus overnight RPs and Eurodollars, MMMF shares, and savings and small	M2 plus large time deposits and term RPs ⁶	M3 plus othe liquid assets
				NSA	NSA	time deposits ⁵		
1980-SEPT.	386.6	412.3		33.0	78.2	1643.3	1909.6	2304.8
OCT.	391.7	418.4		32.7	77.4	1657.5	1931.4	2327.0
NOV.	394.1	421.9		32.8	77.0	1666.9	1952.0	2353.6
DEC.	397.7	425.9		32.4	75.8	1675.2	1975.6	2385.0
1981-JAN.	378.9	423.5	419.8	32.7	80.7	1683.6	1994.9	2411.5
PEB.	358.7	411.5	405.3	31.9	92.4	1685.1	2000.9	2426.8
MAR.	358.9	417.8	410.1	33.3	105.6	1713.4	2024.8	2446.1
APR.	369.5	436.7	426.9	34.3	117.1	1745.7	2052.5	2467.4
MAY	359.4	424.4	415.1	38.3	118.1	1737.5	2054.0	2478.0
JUNE	361.1	428.4	418.7	39.7	122.8	1751.5	2075.6	2501.4
JULY	363.5	432.9	422.7	39.2	134.3	1765.0	2094.6	
AUG.	360.8	431.3	420.7	40.1	145.4	1773.5	2111.0	
SEPT. P	359.7	432.1	421.2	36-4	156.9	1783.3	2126.1	
WEEK ENDING:								
1981-AUG. 5	364.3	434.7		41.3	140-4			
12	365.3	436.5	1	40.5	142.7		1	
19	360.2	430.6	1	39.1	145.2		1	
26	355.0	424.9		39.9	148.2			
SEPT. 2	358.2	429.1		40.3	150.3			
9	363.5	437.3		36.6	152.8	1		
16	365.9	439.8		37.4	156.2			
23 P	356.7	428-9		36-0	160.0			
30 P	352.8	423.0	1	34.6	160.7	1	1	l

NOTE: SEE TABLE 1 POR POOTNOTES.

Table 2

MONEY STOCK MEASURES AND LIQUID ASSETS Percent change at seasonally adjusted annual rates

Percent change at seasonany adjusted annual rates	M1-A	M1-B	M2	M3
Date	Currency plus demand deposits plus travelers checks1	M1-A plus other checkable deposits at banks and thrift institutions ²	M1-B plus overnight RPs and Eurodollars, MMMF shares, and savings and small time deposits at commercial banks and thrift institutions ⁵	M2 plus large time deposits and term RPs at commercial banks and thrift institutions 6
SEPT. FROM:				
JUNE 1981 (3 HONTHS PREVIOUS)	-2.5	2.7	8.5	10.2
HAR. 1981 (6 MONTHS PREVIOUS)	-3.4	2.8	7.9	10.3
SEPT. 1980 (12 HONTHS PREVIOUS)	-6.9	4.8	8.6	11_4
FOUR WEEKS ENDING: SEPT. 30, 1981 FROM POUR WEEKS ENDING:				
JULY 1, 1981 (13 WEEKS PREVIOUS)	-2.1	3.1		
APR. 1, 1981 (26 WEEKS PREVIOUS)	-3.3	2.8		
OCT. 1, 1980 (52 WEEKS PREVIOUS)	-7.1	4.7		

NOTP: SEE TABLE 1 FOR FOOTNOTES.

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Table 3 COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

	Date	Currency ¹	Demand	Travelers	Other Overnigh									
			deposite ²	oheoka ³	checkable deposits ⁴	RPs (net) ⁵	Euro- dollars ⁶	market mutual funds ⁷	et commercial bunks	at thrift institutions	total	at commercial banks	at thrift institutions	total
			ļ	ļ		NBA	NSA	NSA	<u> </u>			 	ļ	
980-SEPT.		113.8	268.6	4.0	25.5	29.3	3.7	78.2	190.1	217.9	407.9	275.2	442.9	718.1
OCT.		114.9	271.2	4.0	26.3	28.3	4.4	77.4	190.3	217.5	407.8	277.8	446.3	724.0
NOV.		115.7	271.6	4.1	27.9	28.1	4.7	77.0	191.4	214.7	406.1	284.7	453.3	738.0
DEC.		116. 1	267.4	4.2	28.1	27.9	4.5	75.8	185.1	207.9	393.0	292.4	464.4	756.8
981-JAN.		116.6	254.4	4.2	44.3	27.5	5.2	80.7	177.2	199.8	376.9	302.4	473.3	775.7
FEB.		117.2	245.8	4.2	54.3	27.0	4.9	92.4	173.9	197.0	370.8	306.5	476.9	783.3
MAR.		117.9	243.5	4.4	60.2	28.7	4.6	105.6	172.4	196.0	368.3	310.7	478.7	789.4
APR.		118.9	243.1	4.6	67.3	29.3	5.0	117.1	172.0	195.0	367.0	312.1	477.9	790.0
MAY		119.8	240.7	4.4	66.9	31.8	6.5	118.1	169.7	191.4	361.1	316.2	482.2	798.4
JUNE		119.9	237.9	4.2	67.1	33.3	6.4	122.8	166.3	187.7	354.0	322.0	4857	807.7
JULY		120.8	236.4	4.1	69.0	32.3	6.9	134.3	164.7	184.4	349.1	325.9	485.4	811.3
AUG.		121.2	236.7	4.3	70.8	32.4	7.8	145.4	160.6	180.5	341.1	334.4	487.2	821.6
SEPT.	P	121.1	234.3	4.2	72.4	29.5	6.9	156.9	157.7	176.2	333.9	339.8	491.6	831.5
EK ENDING	:													
	-													
981-AUG.	5	121.2	238.5		70.2	33.0	8.3	140.4	162.7			330.0		
	12	121.1	238.5		70.8	32.4	8.1	142.7	161.8			333.3		
	19	121.2	235.0	ŀ	70.7	31.2	7.9	145.2	160.8			334.7		
	26	121.3	235.8		71.3	3,2.9	7.0	148.2	159.7			336.1		
SEPT.	2	120.9	235.7		71.2	32.6	7.7	150.3	158.8			337.6		
	9	121.5	234.0		73.2	29.8	6.8	152.8	158.4			338.7		:
	16	121.3	235.5		73.1	30.6	6.8	156.2	158.0			339.7		
	23 P	121.1	233.8		72.9	29.1	6.9	160.0	157.3			340.0		
	30 P	121.2	233.3		71.2	27.7	6.9	160.7	156.8			340.2		
												1		

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

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

^{3/} OUTSTANDING AMOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF NONBANK ISSUERS.

^{4/} INCLUDES ATS AND NOW BALANCES AT ALL INSTITUTIONS, CREDIT UNION SHARE DRAFT BALANCES AND DEMAND DEPOSITS AT THRIFT INSTITUTIONS. OTHER CHECKABLE DEPOSITS SEASONALLY ADJUSTED EQUALS M1-B SEASONALLY ADJUSTED LESS M1-A SEASONALLY ADJUSTED, PLUS THE M1-B CONSOLIDATION COMPONENT.

^{5/} INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED TO THE HONBANK PUBLIC BY COMMERCIAL BANKS, NET OF AMOUNTS HELD BY MONEY MAPKET MUTUAL PUNDS.

^{6/} ISSUED BY CARIBBEAN BRANCHES OF U.S. MEMBER BANKS TO U.S. NONBANK CUSTOMERS.

^{7/} TOTAL HONEY MARKET HUTUAL FUND SHARES OUTSTANDING.

^{8/} SHALL DEMONINATION TIME DEPOSITS ARE THOSE ISSUED IN ABOUNTS OF LESS THAN \$100,000.

Table 3-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, seasonally adjusted unless otherwise noted

			omination time	deposits		Term RPs3		Term		Short-term		
Da	te	at commercial	at thrift		at commercial		<u>-</u>	Eurodollars	Savings	Treasury_	Bankers	Commercia
		banks ²	institutions	total	banks NSA	institutions NSA	total NSA	(net)4 NSA	bonds	securities ⁵	acceptances6	paper7
1980-SEPT.		194.1	39.2	233.4	27.3	7.2	34.5	45. 1	73.0	149.9	29.7	98.5
oct.		196.8	41.0	237.7	28.7	7.9	36.5	45.2	72.8	150.2	30.6	98.9
NOV.		202.8	42.6	245.4	29.0	8.1	37.1	46.3	72.6	154.6	31.3	99.8
DEC.		212.5	44.2	256.8	30.5	8.5	38.9	48.4	72.3	159.9	32.5	100.2
1981-JAN.		222.5	45.5	268.0	31.9	8.5	40.4	50.2	71.9	165-1	33.0	99.2
PEB.		227.3	46.6	273.9	31.3	8.1	39.5	52.2	71.1	169.9	32.0	99.4
MAR.		224.3	46.7	271.0	29.3	8.3	37.6	52.2	70.7	164.6	33.0	97.6
APR.		222.6	46.9	269.5	29.6	8.9	38.5	52.6	70.4	157.6	34.6	96.5
MAY		229.5	47.8	277.2	30.5	9.7	40.2	57.0	69.9	157.5	35.7	99.1
JUNB		239.1	48.2	287.3	31.5	10.9	42.4	57.9	69.7	160.3	36.5	99.3
JULY		241.8	48.5	290.3	30.6	13.0	43.5	1		ļ		
AUG.		247.3	49.4	296.7	28.9	14.9	43.8	1				
SEPT.	P	248.4	50.0	298.4	30.2	16.5	46.8	j i		Ì		
WEEK ENDING	:									:		
1981-AUG.	5	246.1			29.3							!
	12	246.5			28.9			1			İ	
	19	246.5			28.9							
	26	246.9			28.6							
SEPT.	2	249.5			29.0							
	9	249.3			29.6							
	16	246.3			29.6			1		1		
	23 P	247.7			30.4	}		1				
	30 P	248.7			31.8			1		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 PUNDS AND THRIPT 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 NONBANK PUBLIC LESS SUCH SECURITIES HELD BY MONEY MARKET MUTUAL FUNDS.

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

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

Table 3A

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Rillions of dollars, not seesonally adjusted.

				Demand	deposits			Othe	r 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	totai	Travelers checks ⁵	at commercial banke ⁶	at thrift inetitutions?	total	Overnight RPs (net) ⁶	Overnight Eurodollers	Money marke mutual funde
1980-SEPT.		113.7	173.0	89.8	5.8	268.6	4.3	18.7	7.1	25.9	29.3	3.7	78.2
OCT.		114.9	175.6	91.5	5.7	272.8	4.1	19.6	7.3	26.8	28.3	4.4	77.4
NOV.		116.7	175.4	92.8	5.3	273.5	3.9	20.5	7.5	28.0	28.1	4 7	77.0
DEC.		118.4	177.0	93.0	5.4	275.4	3.9	20.9	7.4	28.3	27.9	4.5	75.8
1981-JAN.		115.7	165.9	88.0	5.4	259.2	4.0	35.7	9.1	44.8	27.5	5.2	80.7
PEB.		115.8	151.0	82.8	5.1	238.9	4.0	42.9	10.1	53.0	27.0	4.9	92.4
MAR.		116.8	150.6	82.1	5.2	237.9	4.2	48-0	11.1	59.2	28.7	4.6	105.6
APR.		118.4	156.2	85.7	4.8	246.8	4.3	54.9	12.6	67.5	29.3	5.0	117.1
MAY		119.3	148.0	82.8	5.1	235.9	4.2	52.5	12.8	65.3	31.8	6-5	118.1
JUNE		119.9	149.1	82.6	5.3	237.0	4.3	54.2	13.3	67.6	33.3	6.4	122.8
JULY		121.4	150.4	81.9	5.1	237.4	4.7	55.7	140	69.7	32.3	6.9	134.3
AUG.		121.5	148 1	80.9	5.6	234.5	4 - 7	56.5	14.4	70.8	32.4	7.8	145.4
SEPT.	P	121.0	148.3	80.8	5.2	234.3	4.4	57.9	14.8	72.8	29-5	69	156.9
WEEK ENDING	: -												
1981-AUG.	5	121.7	150.7	81.8	5.3	237.8		56.4	14.5	70.8	33.0	8.3	140.4
	12	122.6	151.0	81.9	5.1	238.1	ļ	57.0	14.5	71.5	32.4	8.1	142.7
	19	121.8	147.1	81.0	5.8	233.9		56.4	14.2	70.6	31.2	7.9	145 2
	26	120.5	145.3	79.1	5.5	22 9. 9		56.0	14.2	70.1	32.9	7.0	148.2
SEPT.	2	120.3	147.0	80.4	6.1	233.5		56.6	14.5	71.1	32.6	7.7	150.3
	9	123.0	148.6	82.4	5.1	236.1	Ì	58.9	15.3	74.1	29.8	6.8	152.8
	16	121.4	152.0	82.9	5.3	240.2	}	59.1	15.2	74.2	30.6	6.8	156.2
	23 P	120.5	146.8	79.6	5.5	231.9		57.9	14.6	72.5	29.1	6.9	160.0
	30 P	119.6	145.5	78.2	5.1	228.9	i	56.2	14.4	70.6	27.7	6.9	160.7

^{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 FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND P.R. FLOAT AT MEMBER BANKS OF THE FEDERAL 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 NONMEMBER BANKS.

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

^{5/} OUTSTANDING AMOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF NONBANK ISSUERS.

^{6/} NOW AND ATS BALANCES AT BANKS.

^{7/} NOW AND ATS BALANCES AT SAVINGS AND LOAMS AND MUTUAL SAVINGS BANKS, CREDIT UNION SHARE DRAFT BALANCES, AND DEMAND DEPOSITS AT THRIFTS.

^{8/} INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED TO THE NONBANK PUBLIC BY COMMERCIAL BANKS NET OF AMOUNTS HELD BY MONEY MARKET MUTUAL FUNDS.

^{9/} ISSUED BY CARIBBEAN BRANCHES OF U.S. MEMBER BANKS TO U.S. NONBANK CUSTOMERS.

^{10/} TOTAL HONEY MARKET MUTUAL PUND SHARES OUTSTANDING.

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Table 3A-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

		i		Savings deposits	3			Small de	enomination time	deposits 1	
Dat	te	at commercial	at savings	at mutual	at	total	at commercial	at savings	at mutual	at	total
		banks	and loans	savings banks	credit unions		banks	and loans	savings banks	credit unions	
1980-SEPT.		191.0	117.5	56.8	46.0	411.4	273.8	339.8	86.2	12.7	712.5
0C T.		192.2	117.0	56.5	46.2	411.9	277.2	343.7	87.2	13.1	721.2
NOV.		190.7	113.8	55.2 53.4	45.3	405.0	282.7 290.7	349-1	88.6	14.1	734.6 755.2
DEC.		183.7	108.9	53.4	44.2	390.2	290.7	358.0	91.2	15.5	155.4
1981-JAN.		176.3	103.3	51.7	42.9	374.2	301.8	365.3	93.3	16.5	776.9
FEB.		171.9	101.0	50.7	42.0	365.6	308.3	367.9	94.1	17.4	787.7
MAR.		171.3	101.7	50.8	41.9	365.7	312.5	369.3	94.7	18.3	794.8
APR.		172.2	101.7	50.8	41.7	366.4	313.3	368.5	94.5	18.9	795.2
MAY		169.2	99.6	49.9	41.0	359.7	318.1	368.6	94.8	19.6	801.0
JUNE		166.6	98.5	49.5	40.7	355.4	323.6	369.4	95.6	20.3	808.9
JULY		166.1	97.6	49.2	40.0	352.9	325.6	367.6	95.6	20.8	809.6
AUG.		161.9	95.1	48.3	38.8	344.1	332.7	367.0	95.4	21.3	816.5
SEPT.	P	158.5	92 .7	47.4	38.1	336.7	337.8	369.2	95.9	22.0	824.9
EEK ENDING	:										
1981-AUG.	5	163.9					328.8				
	1'2	163.1		1	!		331.7		6		
	19	162.0		İ	1 1		333.1		1		
	26	160.8		-			334.2				
SEPT.	2	159.7					335.7				
	9	159.5		1	1		336.8]		
	16	158.8					337.7				
	23 P	157.8		1	1		338.4		[
	30 P	157.6		1	1 1		338-9		1	1	

^{1/} SHALL 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

	La	rge denominat	ion time depo	sits		Term RPs3						
Date	at commercial banks2	at savings and loans	at mutual sevings banks	total	at commercial banks	at thrift institutions	total	Term Eurodollars (net) ⁴	Savings bonds	Short-term Treasury securities ⁵	# Bankers acceptances ⁶	Commercia paper7
1980-SEPT.	191.8	35.9	4.1	231.8	27.3	7.2	34.5	45.1	73.1	150.2	30.0	96.8
OCT. NOV. DBC.	196.0 205.6 217.8	37.1 38.0 39.1	4.2 4.4 4.5	237.4 248.0 261.4	28.7 29.0 30.5	7.9 8.1 8.5	36.5 37.1 38.9	45.2 46.3 48.4	73.0 72.9 72.7	148.5 150.8 156.8	30.8 31.3 31.4	98.1 100.3 100.0
1981-JAN. Peb. Har.	225.8 230.5 227.7	40.4 41.1 41.3	4.6 4.7 4.7	270.8. 276.3 273.8	31.9 31.3 29.3	8.5 8.1 8.3	40.4 39.5 37.6	50.2 52.2 52.2	71.9 71.1 70.6	163.1 168.9 166.4	32.1 33.3 33.9	99.3 100.4 98.2
APR. May Junb	221.9 228.5 233.1	41.6 42.7 43.4	4.8 5.0 5.1	268.3 276.3 281.6	29.6 30.5 31.5	8.9 9.7 10.9	38.5 40.2 42.4	52.6 57.0 57.9	70.1 69.7 69.4	160.9 161.9 162.4	34.7 35.4 36.2	96.6 100.0 99.9
JULY Aug. Sept. P	236.7 243.3 245.2	44.0 44.9 45.3	5.3 5.5 5.7	286.0 293.7 296.1	30.6 28.9 30.2	13.0 14.9 16.5	43.5 43.8 46.8			:		
BEK ENDING:												
1981-AUG. 5 12 19 26	241.1 242.4 243.0 243.9				29.3 28.9 28.9 28.6							
SEPT. 2 9 16 23 P 30 P	246.3 246.0 242.7 244.6 247.0				29.0 29.6 29.6 30.4 31.8							

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

^{2/} LARGE DEMONINATION 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/} TEPH BURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY NET OF TERM BURODOLLARS 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 NONBANK PUBLIC LESS SUCH SECURITIES HELD BY MONEY MARKET MUTUAL PUNDS.

^{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 PUNDS.

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

Table 4

MEMORANDA ITEMS

	Demand deposits	at banks due to	Time and savings	U.S. government deposits								
			deposits due to	demand o	leposits at	note balances at	total demand	time and				
Date	foreign commercial banks	foreign official institutions	foreign commercial banks and foreign official institutions	commercial banks	Federal Reserve Banks	commercial banks and thrift institutions	deposits and note balances	savings deposits a commercial bank				
1980-SEP T.	11.6	2.9	11.5	2.9	3.3	11.0	17.1	0.8				
OCT.	11.9	3.0	11.6	2.8	3.2	9.7	15.8	0.8				
NOA -	12.5	3.4	11.5	2.5	3.0	4.1	9.6	0.8				
DEC.	12.7	3.7	11.5	2.8	2.7	6.3	11.7	0.8				
1981-JAN.	12.0	3.5	11.3	2.9	3.2	5.1	11.2	0.8				
PEB.	12.9	3.6	11.3	2.9	3.3	5.4	11.5	0.8				
MAR.	12.1	3.4	11.1	2.9	3.0	7.5	13.4	0.8				
APF.	12.4	3.8	11.0	3.9	3.4	8.3	15.6	0.7				
MAY	12.4	3.3	11.2	3.0	3.3	9.5	15.8	0.7				
JUNE	13.0	3.5	11.2	3.3	3.0	9.1	15.4	0.8				
JULY	12.7	3.3	10.6	2.8	3.1	7.9	13.8	0.8				
AUG.	12.8	3.3	10.2	2.7		4.8	10.7					
SEPT. P	13.3	3.5	10.2	3.4	3.2 3.2	7.6	14.4	0.8				
WEEK ENDING:		,										
1981-AUG. 5	13.0	3.0	10.1	3.3	3.0	6.9	13.2	0.8				
12	12.7	3.5	10.1	2.5	3.6	3.1	9.2	0.8				
19	13.2	3.4	10.2	3.2	3.0	3.6	9.8	0.8				
26	13.3	3.3	10.2	2.4	3.1	6.5	12.0	0.7				
SEPT. 2	11.6	3.1	10.4	2.3	3.4	4.1	9.8	0.7				
9	12.8	4.1	10.3	3.1	2.8	1.9	7.8	0.8				
16	12.7	3.4	10.2	4.2	3.0	5.1	12.3	0.7				
23 P	13.1	3.4	10.1	3.7	3.4	9.9	16.9	0.7				
30 P	14.9	3.3	10.1	3.0	3.4	15.3	21.7	0.7				