FEDERAL RESERVE statistical release



For Release at 4:10 p.m. EST

MAY 14, 1982

H.6 (508) Table 1

MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, seasonally adjusted unless otherwise noted

Sum of currency, travelers checks, demand deposits and other checkable deposits ¹	Overnight RPs at commercial banks plus overnight Eurodollars ²	Money market mutual fund balances (general purpose and broker/dealer)	M1 plus overnight RPs and Eurodollars, MMMF balances (gen. pur. and broker/dealer), and savings	M2 plus large time deposits, term RPs and institution	M3 plus other liquid assets ⁵
	NSA	NSA	and small time deposits ³	only MMMF balances4	
433.3	36.8		<u> </u>	2046.2	2455.5
429.2	40.9				2483.1
428.4	42.9	102.8	1740.7	2082-0	2506.6
429.4	42.3	112.7	1753.6	2102.4	2530.4
431.1	43.1	122.1	1772.2	2125.8	2559.7
431.2	39.6	130.4	1778.1	2138.0	2577.2
432.9	36.2	137.1	1789.3	2151.0	2599-4
436.4	37.0	144.6	1809.7	2474.5	2628.2
440.9	38.1	150.8	1822-4	2187-8	2640.9
448.6	43.3	154.4	1840.9	2204.0	2658.6
		155.4	1847.5	2214.6	
448-2	43.3	158.4	1864.8	2235.5	1
452.6	40.6	160.7	1880.0	2256.8	
454.4	44.2	161-4			
452.5					
454.4	40.1	160.5			
449.1	40.8	160.0			
449.9	43.2	160.3			
	428.4 429.4 431.1 431.2 432.9 436.4 440.9 448.6 447.3 448.2 452.6 452.6 452.5 454.4 452.5 454.4 449.1	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

- 1/ AVERAGES OF DAILY PIGURES FOR (1) CURRENCY OUTSIDE THE TREASURY, FEDERAL RESERVE BANKS, AND THE VAULTS OF COMMERCIAL BANKS; (2) TRAVELEES CHECKS OF NONBANK ISSUERS; (3) 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 FEDERAL RESERVE FLOAT; AND (4) OTHER CHECKABLE DEPOSITS (OCD) CONSISTING OF NEGOTIABLE ORDER OF WITHDEAVAL (NOW) AND AUTOMATIC TRANSFER SERVICE (ATS) ACCOUNTS AT BANKS AND THRIFT INSTITUTIONS, CREDIT UNION SHARE DEAFT ACCOUNTS (CUSD), AND DEMAND DEPOSITS AT THRIFT INSTITUTIONS. THE CURRENCY AND DEMAND DEPOSIT COMPONENTS EXCLUDE THE ESTIMATED AMOUNT OF VAULT CASH AND DEMAND DEPOSITS, RESPECTIVELY, HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.
- THEIR OCD LIABILITIES. 2/ OVERNIGHT (AND CONTINUING CONTRACT) BPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER), AND OVERNIGHT EURODOLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).
- INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER). 3/ INCLUDES SAVINGS AND SMALL DEMOMINATION TIME DEPOSITS (THE DEPOSITS -- INCLUDING RETAIL RPS -- IN AMOUNTS OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS. M2 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF DEMAND DEPOSITS AND VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE TIME AND SAVINGS DEPOSITS.
- OF DEARD DEPOSITS AND VALUE CASH HELD BI THRIFT INSTITUTIONS TO SERVICE TIME AND SAVINGS DEPOSITS.
 INCLUDES LARGE DENOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS IN AMOUNTS OF \$100,000 OR MORE, LESS HOLDINGS OF DOMESTIC BANKS, THRIFT INSTITUTIONS, THE U.S. GOVERNMENT, MONEY MARKET MUTUAL FUNDS AND FOREIGN BANKS AND OPFICIAL INSTITUTIONS. M3 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERNIGHT RPS HELD BY INSTITUTION-ONLY MONEY MARKET MUTUAL FUNDS.
 OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S HOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY SPECIFICIES, COMMERCIAL DARDE BANKES ACCEPTANCES AND THE SUM FUNDAULARS AND FOR THE SUM PUBLIC'S HOLDINGS OF U.S. MUTUAL FUNDS.

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

H.6 (508)
Table 1A
MONEY STOCK MEASURES AND LIQUID ASSETS
Billions of dollars, not seasonally adjusted

	M1	Add	enda:	M2	M3	LL
Date	Sum of currency, travelers checks, demand deposits and other checkable deposits ¹	Overnight RPs at commercial banks plus overnight Eurodollars ² NSA	Money market mutual fund balances (general purpose and broker/dealer) NSA	M1 plus overnight RPs and Eurodollars, MMMF balances (gen. pur. and broker/dealer), and savings and small time deposits ³	M2 plus large time deposits, term RPs and institution —only MMMF balances ⁴	M3 plus othe lìquid assets
	#2C 0	36.8	95.8	1729.1	2052.7	2464.2
981-APR.	436.0	40.9	98.6	1723.8	2055.6	2476.3
MAY	423.2		102.8	1739.0	2076.3	2501.8
JUNE	427.6	42.9	102.0	1733.0	2070.5	2501.0
JULY	432.1	42.3	112.7	1756.0	2098.3	2522-0
AUG.	430.4	43.1	122.1	1766.7	2145.3	2544.1
SEPI.	431.5	39.6	130.4	1775.6	2132.2	2568.3
OCT.	434.5	36.2	137.1	1793.1	2152.4	2597.8
NOV.	439.7	37.0	144.6	1809.3	2175.4	2627.3
	451.2	38.1	150.8	1829.1	2199.6	2651.9
DEC.	451.2		15010	102511	2.2200	t I
1982-JAN.	453.4	43.3	154.4	4848.8	2216.8	2673.1
FEB.	437.1	43.1	155.4	1842.4	2215.6	
MAR.	440.0	43.3	158.4	1861.5	2237.1	
APR. P	455.7	40.6	160.7	1887.3	2264.8	1
WEEK ENDING:						- - - - -
	450 T	44.2	161.4			
1982-APR. 7	459.7	44.2	161.2			
14	461.3			-		
21	460.1	40.1	160.5			
28 P	444.7	40.8	160.0			
MAY 5 P	447.1	43.2	160.3			•
						;

NOTE: SEE TABLE 1 FOR FOOTNOTES.

H.6 (506) Table 2 MONEY STOCK MEASURES AND LIQUID ASSETS Percent change at seasonally adjusted annual rates

Date	MI	M2	M3
APR. FRON:			
JAN. 1982 (3 MONTES PREVIOUS)	3.6	8.5	9.6
OCT. 1981 (6 NONTHS PREVIOUS)	9.1	10.1	9-8
APR. 1981 (12 BONTHS PREVIOUS)	4.5	9.1	10.3
FOUR WEEKS ENDING: MAY 5, 1982 FROM FOUR WEEKS ENDING:			
FEB. 3, 1982 (13 WEEKS PREVIOUS)	2.1		
NOV. 4, 1981 (26 WEEKS PREVIOUS)	8.3		
NAY 6, 1981 (52 WEEKS PREVIOUS)	4.3		

Table 3 COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, seasonally adjusted unless otherwise noted

					Other	Overnight	Overnight		vings depos	115		Il denomina me deposite		Money mutual fun	market d balances
Date	3	Currency ¹	Travelers checks ²	Demand deposits ³	checkable deposits ⁴	RPs ⁵	Euro- dollars ⁶ NSA	at commer- cial banks	at thrift institu- tions	total	at commer- cial banks	at thrift institu- tions	total	general purpose and broker/ dealer	institutio
981-APR.		119.1	4.2	243.5	66.5	31.8	5.0	173-3	205.5	378.8	313.5	470.6	784.1	95.8	21.3
MAY		119.4	4.2	240.4	65.2	34.5	6.5	170.9	202.6	373.5	318.5	477.3	795.8	98.6	19.5
JUNE		119.7	4.2	237.7	66.7	36.5	6.4	168.0	198.8	366.8	324-2	481.3	805.5	102-8	20.1
JULY		120.5	4.2	236.7	68.1	35.4	6.9	165.0	196.0	361.0	329-3	484.7	814.0	112.7	21.0
AUG.		120.7	4.3	236.6	69.5	35-3	7.8	160.5	190.4	350.9	339.2	491.6	830.8	122.1	23.
SEPT.	•	121.1	4.3	234.7	71.2	32.7	6.9	157.5	185.6	343.1	345.9	493.8	839.7	130.4	26.
0CT.		121.3	4.3	235.7	71.6	30.2	5.9	155.3	184.3	3396	352.3	497.5	849.8	137.1	29.
NOV.		121.8	4.3	235.7	74.7	30.4	6.5	156.4	184.5	340.9	357.4	499.4	856.8	144-6	32.
DEC.		123.1	4.3	236.4	77.0	31.4	6.7	157.0	186.6	343.6	357.3	497.4	854.7	150.8	33.
982-JAN.		123.8	4.3	239.3	81.1	35.8	7.5	158.9	189.9	348.8	358.6	493.7	852.3	154.4	32.
FEB.		124.6	4.3	234.5	83-8	35.7	7.3	159.0	189.6	348. 6	363.4	4961	859.5	1554	30.
NAR.		125.1	4.4	233.0	85.7	37.0	6.3	160.8	190.0	350.7	371.0	499.1	870.1	158.4	31.
APR.	P	126.4	4.4	233.1	88.7	34.8	5.8	160.7	189.9	350.6	379-8	501.8	881.6	160.7	31.
EEK ENDIN	NG:														
982-APR.	7	126.3		235.7	88.1	38.5	5.6	160.7			377.0			161.4	32.
	14	125.8		232.9	89.4	31.6	5.1	160.7			378.6			161.2	31.
	21	126.2		233.2	90.6	34.4	5.7	160.3			380.5			160.5	31.
	28 P	126.9		231.0	86.9	34.4	6.4	160.5			381.9			160.0	31.
MAY	5 P	126.7		231.3	87.6	36.1	7.1	160.4			383-6			160.3	31.

1/ CURRENCY OUTSIDE THE U.S. TREASURY, F.R. BANKS AND VAULTS OF COMMERCIAL BANKS. EXCLUDES THE ESTIMATED AMOUNT OF VAULT CASH HELD BY THRIPT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OUTSTANDING AMOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF NONBANK ISSUERS.

3/ DEMAND DEPOSITS AT COMMERCIAL BANKS AND POREIGN RELATED INSTITUTIONS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERN-MENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND P.R. FLGAT. EXCLUDES THE ESTIMATED AMOUNT OF DEMAND DEPOSITS HELD AT COMMERCIAL BANKS BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

4/ INCLUDES ATS AND NOW BALANCES AT ALL DEPOSITORY INSTITUTIONS, CREDIT UNION SHARE DRAFT BALANCES AND DEMAND DEPOSITS AT THRIFT INSTITUTIONS. OTHER CHECKABLE DEPOSITS SEASONALLY ADJUSTED EQUALS DEMAND DEPOSITS PLUS OCD SEASONALLY ADJUSTED LESS DEMAND DEPOSITS SEASONALLY ADJUSTED.

5/ INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

6/ ISSUED BY CARIBBEAN BRANCHES OF U.S. MEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS.

7/ SMALL DENOMINATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

8/ NOT SEASONALLY ADJUSTED.

H.6 (508)

Table 3--continued COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, seasonally adjusted unless otherwise noted

		deposits I		Term RPs ³				Short-term		
at commercial banks ²	at thrift institutions	total	at commercial banks NSA	at thrift institutions NSA	total NSA		Savings bonds	Treasury securities ⁵	Bankers acceptances6	Commercia paper 7
220.2	47.4	267.6	28.2	8.5	36.7	52.6	70.3	157.6	34.6	94.2
229.3	49.1	278.4			37.7		70.0			97.2
236.2	49.4	285.6	30.0	8.8	38.8	57.9	69.7	160.3	36.4	100_3
243.1	50.0	293.1	28.4	8.8	37.2	58.7	69.4	461.8	37.2	100.9
248.6				7.5	33.4	61.0	68.9	164.1	37.4	102.5
249.9	52.5	302.3	26.2	76	33.8	61.2	68.4	168.1	37.6	103.9
249.0	53.3	302.2	25.6	7.8	33.4	62.8	67.9	176.0	37.2	104_4
										103.7
246.0	54.4	300.4	27.1	8-3	35.4	65-8	67.7	175.5	39.8	404.3
247.2	55.5	302.7	23.7	8.8	32.5	69.0	67.8	172.4	40.2	105.2
				8.8				•		
254.2	58.0	312.2	23.0	8.8	31.8					
257.2	58.6	315.8	25.6	8.9	34.5					
257.1			23.2	•						
258.5										
256.4			26.2							
257.9			23.8							
260.0			23.3							
	at commercial banks2 220.2 229.3 236.2 243.1 248.6 249.9 246.9 246.9 246.9 246.0 247.2 251.5 254.2 257.2 257.1 256.5 256.4 257.9	at commercial banks2 at thrift institutions 220.2 47.4 229.3 49.1 236.2 49.4 243.1 50.0 248.6 51.3 249.9 53.3 246.9 53.7 246.0 54.4 247.2 55.5 251.5 56.6 254.2 58.0 257.2 58.6 257.1 256.4 257.9 257.9	banks ² institutions total 220.2 47.4 267.6 229.3 49.1 278.4 236.2 49.4 285.6 243.1 50.0 293.1 248.6 51.3 299.9 249.9 52.5 302.3 249.0 53.3 302.2 246.9 53.7 300.6 246.0 54.4 300.4 247.2 55.5 302.7 251.5 56.6 308.4 254.2 58.0 312.2 257.2 58.6 315.8 257.1 256.5 256.4 257.9 257.9 256.4	at commercial banks ² at thrift institutions total at commercial banks NSA 220.2 47.4 267.6 28.2 229.3 49.1 278.4 29.1 236.2 49.4 285.6 30.0 243.1 50.0 293.1 28.4 249.9 52.5 302.3 26.2 249.9 53.3 302.2 25.6 249.0 53.3 302.2 25.6 246.9 53.7 300.6 27.8 246.0 54.4 300.4 27.1 247.2 55.5 302.7 23.7 251.5 56.6 308.4 23.8 254.2 58.0 312.2 23.0 257.2 58.6 315.6 25.6 257.1 23.2 30.2 26.2 256.4 26.2 23.8 26.2 257.9 23.8 25.6 26.2	at commercial banks2 at thrift institutions total at commercial banks NSA at thrift institutions NSA 220.2 47.4 267.6 28.2 8.5 229.3 49.1 278.4 29.1 8.6 236.2 49.4 285.6 30.0 8.8 243.1 50.0 293.1 28.4 8.8 248.6 51.3 299.9 25.8 7.5 249.9 52.5 302.3 26.2 7.6 249.0 53.3 302.2 25.6 7.8 246.9 53.7 300.6 27.8 7.8 246.0 54.4 300.4 27.1 8.8 247.2 55.5 302.7 23.7 8.8 251.5 56.6 308.4 23.8 8.8 257.2 58.6 315.8 25.6 8.9 257.1 256.5 23.2 23.8 4.9 257.9 256.4 26.2 23.8 4.9	at commercial banks ² at thrift institutions total at commercial banks NSA at thrift institutions NSA total NSA 220.2 47.4 267.6 28.2 8.5 36.7 229.3 49.1 278.4 29.1 8.6 37.7 236.2 49.4 285.6 30.0 8.8 38.8 243.1 50.0 293.1 28.4 8.8 37.2 248.6 51.3 299.9 25.8 7.5 33.4 249.9 53.3 302.2 25.6 7.8 33.4 246.9 53.7 300.6 27.8 7.8 35.6 246.0 54.4 300.4 27.1 8.8 32.5 251.5 56.6 308.4 23.8 8.8 32.5 254.2 58.0 312.2 23.0 8.8 31.8 257.2 58.6 315.8 25.6 8.9 34.5 257.1 256.5 26.2 23.8 8.9 34.5 </td <td>at commercial banks² at thrift institutions total at commercial banks NSA at thrift institutions NSA total NSA Eurodollars NSA 220.2 47.4 267.6 28.2 8.5 36.7 52.6 229.3 49.1 278.4 29.1 8.6 37.7 57.0 236.2 49.4 285.6 30.0 8.8 38.8 57.9 243.1 50.0 293.1 28.4 8.8 37.2 58.7 249.6 51.3 299.9 25.8 7.5 33.4 61.0 249.9 52.5 302.3 26.2 7.6 33.8 64.2 249.0 53.3 302.2 25.6 7.8 33.4 62.8 246.9 53.7 300.6 27.8 7.8 35.6 64.3 247.2 55.5 302.7 23.7 8.8 32.5 69.0 251.5 56.6 308.4 23.8 8.8 31.8 31.8 257.2</td> <td>at commercial banks2 at thrift institutions total at commercial banks at thrift institutions total NSA Eurodollars Savings bonds 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 229.3 49.1 278.4 29.1 8.6 37.7 57.0 70.0 236.2 49.4 285.6 30.0 8.8 38.8 57.9 69.7 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 249.6 51.3 299.9 25.8 7.5 33.4 61.0 68.9 249.9 52.5 302.2 25.6 7.8 33.4 62.8 67.9 246.9 53.3 302.2 25.6 7.8 33.4 62.8 67.7 246.9 53.7 300.6 27.8 7.8 35.6 64.3 67.7 246.9 54.4 300.4 23.7 8.8 32.5 69.0 67.8 <!--</td--><td>at commercial banks² at thrift institutions total at commercial banks at thrift institutions total at thrift banks total total at thrift institutions total Treasury securities⁵ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 229.3 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 461.8 249.6 51.3 299.9 25.8 7.6 33.4 61.0 68.9 164.1 249.9 52.5 302.2 25.6 7.8 33.4 62.8 67.9 172.9 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.9 172.9 246.9 54.4 300.4 27.1 8.3 35.4 65.8 67.7 172.9 246.0 54.4 300.4 23.8</td><td>at commercial banks² at thrift institutions at commercial banks² at commercial institutions at chrift institutions total NSA Eurodollars NSA Savings NSA Treasury securities⁵ Bankers acceptances⁶ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 34.6 229.3 49.1 276.4 29.1 8.6 37.7 57.0 70.0 158.2 35.6 236.2 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 36.4 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 861.8 37.2 248.6 51.3 299.9 52.5 302.3 26.2 7.6 33.8 61.2 68.4 468.1 37.2 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.7 179.9 36.1 246.0 54.4 300.4 27.1 8.3 32.5 69.0</td></td>	at commercial banks ² at thrift institutions total at commercial banks NSA at thrift institutions NSA total NSA Eurodollars NSA 220.2 47.4 267.6 28.2 8.5 36.7 52.6 229.3 49.1 278.4 29.1 8.6 37.7 57.0 236.2 49.4 285.6 30.0 8.8 38.8 57.9 243.1 50.0 293.1 28.4 8.8 37.2 58.7 249.6 51.3 299.9 25.8 7.5 33.4 61.0 249.9 52.5 302.3 26.2 7.6 33.8 64.2 249.0 53.3 302.2 25.6 7.8 33.4 62.8 246.9 53.7 300.6 27.8 7.8 35.6 64.3 247.2 55.5 302.7 23.7 8.8 32.5 69.0 251.5 56.6 308.4 23.8 8.8 31.8 31.8 257.2	at commercial banks2 at thrift institutions total at commercial banks at thrift institutions total NSA Eurodollars Savings bonds 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 229.3 49.1 278.4 29.1 8.6 37.7 57.0 70.0 236.2 49.4 285.6 30.0 8.8 38.8 57.9 69.7 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 249.6 51.3 299.9 25.8 7.5 33.4 61.0 68.9 249.9 52.5 302.2 25.6 7.8 33.4 62.8 67.9 246.9 53.3 302.2 25.6 7.8 33.4 62.8 67.7 246.9 53.7 300.6 27.8 7.8 35.6 64.3 67.7 246.9 54.4 300.4 23.7 8.8 32.5 69.0 67.8 </td <td>at commercial banks² at thrift institutions total at commercial banks at thrift institutions total at thrift banks total total at thrift institutions total Treasury securities⁵ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 229.3 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 461.8 249.6 51.3 299.9 25.8 7.6 33.4 61.0 68.9 164.1 249.9 52.5 302.2 25.6 7.8 33.4 62.8 67.9 172.9 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.9 172.9 246.9 54.4 300.4 27.1 8.3 35.4 65.8 67.7 172.9 246.0 54.4 300.4 23.8</td> <td>at commercial banks² at thrift institutions at commercial banks² at commercial institutions at chrift institutions total NSA Eurodollars NSA Savings NSA Treasury securities⁵ Bankers acceptances⁶ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 34.6 229.3 49.1 276.4 29.1 8.6 37.7 57.0 70.0 158.2 35.6 236.2 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 36.4 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 861.8 37.2 248.6 51.3 299.9 52.5 302.3 26.2 7.6 33.8 61.2 68.4 468.1 37.2 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.7 179.9 36.1 246.0 54.4 300.4 27.1 8.3 32.5 69.0</td>	at commercial banks ² at thrift institutions total at commercial banks at thrift institutions total at thrift banks total total at thrift institutions total Treasury securities ⁵ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 229.3 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 461.8 249.6 51.3 299.9 25.8 7.6 33.4 61.0 68.9 164.1 249.9 52.5 302.2 25.6 7.8 33.4 62.8 67.9 172.9 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.9 172.9 246.9 54.4 300.4 27.1 8.3 35.4 65.8 67.7 172.9 246.0 54.4 300.4 23.8	at commercial banks ² at thrift institutions at commercial banks ² at commercial institutions at chrift institutions total NSA Eurodollars NSA Savings NSA Treasury securities ⁵ Bankers acceptances ⁶ 220.2 47.4 267.6 28.2 8.5 36.7 52.6 70.3 157.6 34.6 229.3 49.1 276.4 29.1 8.6 37.7 57.0 70.0 158.2 35.6 236.2 49.4 285.6 30.0 8.8 38.8 57.9 69.7 160.3 36.4 243.1 50.0 293.1 28.4 8.8 37.2 58.7 69.4 861.8 37.2 248.6 51.3 299.9 52.5 302.3 26.2 7.6 33.8 61.2 68.4 468.1 37.2 249.0 53.3 302.2 25.6 7.8 33.4 62.8 67.7 179.9 36.1 246.0 54.4 300.4 27.1 8.3 32.5 69.0

1/ LARGE DEMONINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE, EXCLUDING THOSE BOOKED AT INTERNATIONAL BANKING PACILITIES (IBPS).

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, EXCLUDING CONTINUING CONTRACTS AND RETAIL RPS.

4/ TERM EURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY NET OF TERM EURODOLLARS HELD BY U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS.

5/ INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTI-TUTIONS, F.R. BANKS, AND MONEY MARKET MUTUAL FUNDS.

6/ NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, POREIGN 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 3A COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, not seasonally adjusted

			emand deposit			Othe	T	T		
Currency ¹	Travelers checks ²	at member banks ³	at domestic nonmember banks ⁴	at foreign- related banking offices in the U.S. ⁵	total ⁶	at commercial banka ⁷	at thrift institutions ⁸	totai	Overnight RPs ⁹	Overnight Eurodollars ¹
118.3	4.0	152.9	85.8	8.4	246.8	54.9	11.9	66.8	31.8	5.0
119.2	4.1	144.6	82.8	8.7	235.9	52.5	11.6	54.4		6.5
119.7	4.3	145.8	82.7	8.8	237.0	54.3	12.2	66.4	36.5	6.4
121.3	4.7	147.6	82.1	8.1	237.6	55.7	12.9	68.6	35.4	6.9
121.3	4.7	145.4	81.0	8.5	234.7	56.5	13.2	69.7	35.3	7.8
120.8	4.5	145.6	81.1	8.2	234.6	58-1	13.6	71.7	32.7	6.9
121.2	4.3	151.9	80.8	4.2	236.6	58.5	13.9	72.4	30.2	5.9
122.9	4.1	152.4	81.4	4.0	237.5	60.6	14.6	75.2	30.4	6.5
125.4	4.1	156-8	82.7	4-1	243.3	63.4	15.1	78.4	31.4	6.7
123.3	4.1	157.7	82.4	3.9	243.6	66.9	156	82.5	35.8	7.5
123.0	4.1	147.3		3.9	228.5	65.8	15.6	81.4	35.7	7.3
123.8	4.2	147.5	77.1	3.8	228.2	67.3	16.4	83.8	37.0	6.3
125.7	4.2	452.7	80.0	3.9	236.2	71.5	18.1	89.6	34.8	5.8
126.3		154.9	81.1	3.6	239.5	71.6	18.2	89.8	38.5	5_6
	1									5.1
										5.7
124.6		148.6	77.1	4.0	229.3	69.1	17.5	86.6	34.4	6.4
126.3	1	149.2	78.1	4.1	231.4	680	17.6	856	36-1	7.1
	118.3 119.2 119.7 121.3 121.3 120.8 121.2 122.9 125.4 123.3 123.0 123.8 125.7 126.3 126.5 125.3 124.6	Checks ² 118.3 4.0 119.2 4.1 119.7 4.3 121.3 4.7 121.3 4.7 121.3 4.7 122.9 4.1 125.4 4.1 123.3 4.1 123.4 4.1 125.7 4.2 126.3 126.5 125.3 124.6	checks ² banks ³ 118.3 4.0 152.9 119.2 4.1 145.6 119.7 4.3 145.8 121.3 4.7 145.4 120.8 4.5 145.6 121.2 4.3 151.9 122.9 4.1 152.4 125.4 4.1 156.8 123.3 4.1 157.7 123.0 4.1 147.5 123.4 4.2 147.5 125.7 4.2 145.7 125.7 4.2 152.7 125.7 4.2 152.7 125.3 154.9 126.5 154.9 126.3 154.9 126.4 148.6	Checks2banks3nonmember banks4118.34.0 152.9 85.8 119.24.1 144.6 82.8 119.74.3 145.8 82.7 121.34.7 147.6 82.1 121.34.7 145.4 81.0 120.84.5 145.6 81.1 121.24.3 151.9 80.8 122.94.1 152.4 81.4 125.44.1 156.8 82.7 123.34.1 157.7 82.4 123.64.2 147.5 77.1 125.74.2 452.7 80.0 126.3 154.9 81.1 126.5 154.9 81.2 124.6 148.6 77.1	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

1/ CURRENCY OUTSIDE THE U.S. TREASURY, P.R. BANKS AND THE VAULTS OF COMMERCIAL BANKS. EXCLUDES THE ESTIMATED AMOUNT OF VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OUTSTANDING AMOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF NONBANK ISSUERS.

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 AND F.R. FLOAT AT MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM.

4/ 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.

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

6/ EQUALS SUM OF THREE PREVIOUS COMPONENTS LESS THE ESTIMATED AMOUNT OF DEMAND DEPOSITS HELD AT COMMERCIAL BANKS BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

7/ NOW AND ATS BALANCES AT COMMERCIAL BANKS.

8/ NOW AND ATS BALANCES AT SAVINGS AND LOAN ASSOCIATIONS AND MUTUAL SAVINGS BANKS, CREDIT UNION SHARE DRAFT BALANCES, AND DEMAND DEPOSITS AT THRIFTS.

9/ INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY NARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

10/ ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. RESIDENTS CTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER).

H.6 (508)

Table 3A--continued COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, not seasonally adjusted

			Savings deposits			Small denomination time deposits					
Date	at commercial banks	at savings and loans	at mutual savings banks	at credit unions	total	at commercial banks	at savings and loans	at mutual savings banks	at credit unions	total	
1981-APR.	172.3	106.7	52.1	45.4	376.4	314.7	366.7	94.2	14.3	790.0	
MAY	169.4	104.3	51.1	45.2	369.9	319.5	367.9	94-8	14.6	796.9	
JUNE	166.9	102.4	50.4	45.2	365.0	325.2	370.5	95-8	14-9	806-4	
JULY	166.5	102.7	50.6	45.4	365+2	328.1	370.6	960	14.9	809.5	
AUG.	162.4	99-4	49-1	44.1	355.0	336.4	373.5	96.7	15.4	822 .0	
SEPT.	159.0	97.2	48.2	43.6	347.9	342.9	375-9	97.4	15-9	832.1	
OCT.	157.3	95.9	47.7	43.1	343.9	351.3	380.6	99.0	16.8	847-6	
NOV.	156.9	95.3	47.2	42.7	342-2	354.9	380.7	99.0	17.4	851.9	
DEC.	157.2	95.4	47.5	42.8	343-0	355.8	379.5	99.0	17.3	851.7	
1982-JAN.	158.6	96.7	47.9	43.5	346.8	359.7	381.0	99.4	17.4	857.5	
FEB.	157.5	96.0	47.3	43.8	344.5	367.3	383.6	99.8	17-8	868.5	
MAR.	158.4	96.0	47.2	44.6	346-1	375.2	386-2	100.0	18-4	879.7	
APR. P	159.6	96.1	47.2	45.4	348-1	381.3	387.9	100.2	18.8	888.1	
WEEK ENDING:			-								
1982-APR. 7	160.9					378.8					
14	160.5					380.2					
21	158.7					382.0					
28 P	158.4					383.3					
MAY 5 P	158.7					384.5					

1/ SMALL DEMONINATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

H.6 (508)

Table 3A-continued COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS Billions of dollars, not seasonally adjusted

		rge denominat	tion time depo	sits I	Term RPs ⁴					1		
Date	at commercial banks ²	at savings and loans	at mutual savings banks	total ³	at commercial banks	at thrift institutions	total	Term Eurodollars ⁵	Savings bonds	Short-term Treasury securities ⁶	Bankers acceptances ⁷	Commerci paper ⁸
81-APR.	221.4	40.9	5.3	268.1	28.2	8.5	36.7	52.6	70.1	159.6	34.7	94.4
MAY	228-3	43.0	5.5	277.3	29.1	8.6	37.7	57-0	69.7	160.8	35.4	97.8
JUNE	232.5	43.1	5.6	281.7	30.0	8.8	38.8	57.9	69.4	161.3	36.2	100.7
JULY	236.6	43.9	5.5	286.6	28.4	8.8	37.2	58.7	69.1	159.1	36.5	100.3
AUG.	243.3	45.2	5.7	294-8	25.8	7.5	33.4	61.0	68.8	161.5	36.8	100.7
SEPT.	246.3	46.1	6.2	299.1	26.2	7.6	33.8	64-2	68. 5	166.6	37.4	102.3
OCT.	246.2	46.8	6.3	299.8	25.6	7.8	33.4	62.8	68.1	173.2	37.7	103.7
NOV.	248.2	47.1	6.2	301.8	27.8	7.8	35.6	64.3	68.0	176.4	38.7	104.5
DEC.	251.3	47.8	6.0	305.5	27.1	8.3	35.4	65-8	68.1	174.3	39.5	104.7
82-JAN.	252.0	49.2	6.0	307.6	23.7	8.8	32.5	69.0	68.1	173.2	39.9	106.1
PEB.	257.1	50.5	6.3	314.3	23.8	8.8	32.5	ļ			1	
MAR.	259.3	51.2	6.1	317.1	23.0	8.8	31.8					
APR. P	258.9	51.2	6.1	316.6	25.6	8.9	34.5					
EK ENDING:												
982-APR. 7 14 21 28 P	259.8 260.3 256.8 258.8				23.2 30.2 26.2 23.8							
MAY 5 P	258.0				23.3							

1/ LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE, EXCLUDING THOSE BOOKED AT INTERNATIONAL BANKING FACILITIES (IBFS).

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

3/ TOTAL LARGE DENOMINATION TIME DEPOSITS EXCEEDS SUM OF THREE PREVIOUS COLUMNS BY SUCH DEPOSITS AT CREDIT UNIONS.

4/ TERM RPS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY, EXCLUDING CONTINUING CONTRACTS AND RETAIL RPS.

5/ TERM EURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY NET OF TERM EURODOLLARS HELD BY U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS.

6/ INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTI-TUTIONS, P.R. BANKS, AND MONEY MARKET MUTUAL PUNDS.

7/ 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.

8/ TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MONEY MARKET MUTUAL FUNDS.

Table 4 MEMORANDA ITEMS Billions of dollars, not seasonally adjusted

eign commercial banks 12. 2 12. 2 12. 9 12. 6 12. 9 13. 5 12. 8 12. 6 12. 9 13. 5	foreign official institutions 3.3 2.8 3.0 2.8 2.8 3.0 2.8 3.0 2.2 2.4	deposits due to foreign commercial banks and foreign official institutions 10.9 10.9 10.6 9.8 9.4 9.4 9.4 9.2	demand d commercial banks 3.9 3.0 3.5 2.9 2.8 3.5	eposits at Federal Reserve Banks 3. 4 3. 3 3. 0 3. 1 3. 2 3. 2 3. 2	note balances at commercial banks and thrift institutions 8.3 9.5 9.1 7.9 4.7 7.5	total demand deposits and note balances 15.6 15.8 15.5 13.9 10.7	time and savings deposits a commercial bank: 0 - 8 0 - 8 0 - 8 0 - 8 0 - 8 0 - 7
banks 12.2 12.2 12.9 12.6 12.9 13.5 12.8 12.6	3.3 2.8 3.0 2.8 2.8 3.0 2.8 3.0 2.8 3.0 2.2 2.4	banks and foreign official institutions 10.9 10.9 10.6 9.8 9.4 9.4	3.9 3.0 3.5 2.9 2.8	Banks 3. 4 3. 3 3. 0 3. 1 3. 2	banks and thrift institutions 8.3 9.5 9.1 7.9 4.7	note balances 15.6 15.8 15.5 13.9	commercial banks 0 - 8 0 - 8 0 - 8 0 - 8
12.2 12.9 12.6 12.9 13.5 12.8 12.6	2.8 3.0 2.8 2.8 3.0 2.2 2.4	10.9 10.6 9.8 9.4 9.4	3.0 3.5 2.9 2.8	3.3 3.0 3.1 3.2	9.5 9.1 7.9 4.7	15.8 15.5 13.9	0.8 0.8 0.8
12.9 12.6 12.9 13.5 12.8 12.6	2.8 3.0 2.8 2.8 3.0 2.2 2.4	10.6 9.8 9.4 9.4	3.0 3.5 2.9 2.8	3.3 3.0 3.1 3.2	9.5 9.1 7.9 4.7	15.8 15.5 13.9	0.8 0.8 0.8
12.9 12.6 12.9 13.5 12.8 12.6	3.0 2.8 3.0 2.2 2.4	10.6 9.8 9.4 9.4	3.5 2.9 2.8	3.0 3.1 3.2	9.1 7.9 4.7	15.5 13.9	0.8 0.8
12.9 13.5 12.8 12.6	2.8 3.0 2.2 2.4	9-4 9-4	2.8	3.2	4.7		
13.5 12.8 12.6	2.8 3.0 2.2 2.4	9-4 9-4	2.8	3.2	4.7		
13.5 12.8 12.6	3.0 2.2 2.4	9.4					
12.6	2.4	9.2			7-3	14.1	0.7
	2.4		2.7	3.3	10.7	16.7	0.7
		9.0	2.8	3.1	6.9	12.8	0.7
	2.6	9.1	3.1	2.9	8.4	14.2	0.7
11.8	2.5	8.8	3.0	47	41.5	19.2	0.7
11.5	2.3	8.6	2.9	5.5	17.2	25.6	0.8
11.2	2.4	8.6	2.9	3.3	12.7	18.9	0.8
10.7	2.1	- 8.5	3.7	4.5	10.1	18.3	1.0
		, ,					
10.6	2 2	9.5	3.0	3 0	7 1	14 0	0.9
							0.9
							4.0
							1.0
11.2	2.5	8-5	3.8	9.8	17.0	30.6	1.0
	10.6 10.6 10.8 11.2	10.6 2.1 10.6 2.1 10.8 1.9	10.6 2.1 8.5 10.6 2.1 8.5 10.8 1.9 8.4	10.6 2.1 8.5 2.8 10.6 2.1 8.5 5.2 10.8 1.9 8.4 3.9	10.6 2.1 8.5 2.8 3.6 10.6 2.1 8.5 5.2 4.3 10.8 1.9 8.4 3.9 4.8	10.6 2.1 8.5 2.8 3.6 4.3 10.6 2.1 8.5 5.2 4.3 11.6 10.8 1.9 8.4 3.9 4.8 15.3	10.6 2.1 8.5 2.8 3.6 4.3 10.7 10.6 2.1 8.5 5.2 4.3 11.6 21.0 10.8 1.9 8.4 3.9 4.8 15.3 24.0