FEDERAL RESERVE statistical release



H 6 (508)

For Release at 4:10 p.m. EDT

Table 1

MONEY STOCK MEASURES AND LIQUID ASSETS

OCT. 1, 1982

	M1	Add	lenda:	M2	M3	<u> </u>
Date	Sum of currency, travelers checks, demand deposits and other checkable deposits¹	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 other liquid assets ⁵
981-AUG.	431.1	43.1	122.2	1772.4	2126.0	2559.7
SEPT.	431.2	39.6	130.6	1778.3	2138.1	2577.2
OCT.	432.9	36.2	137.3	1789.5	2151.1	2600.0
NOV.	436.4	36.9	144.9	1809.9	2174.7	2629.3
DEC.	440.9	38.1	151.2	1822.7	2188.1	2642.8
982-JAN.	448.6	43.2	154.9	1841.3	220 4. 3	2667.8
PEB.	447.3	42.9	156.0	1848.0	2215.0	2690.2
HAR.	448.3	43.0	159.2	1865.2	2235.8	2716.6
APR.	452.4	40.4	161.9	1880.7	2258.1	2743.5
BAY	451.5	42 . 8	164.3	1897.5	2279.3	2773.2
JONE	451.4	43. 1	168.6	1907.9	2296-0	2797.8
JULY	451.3	43.4	171.3	1923.4	2320.2	
AUG.	455.2	44.7	180.0	1946.2	2355.7	
BEK ENDING:						
982-AUG. 4	453.5	45.4	175.8			
11	453.6	44.0	178.3			
18	454.8	44.6	180.2		į	
25	456.2	45.6	182.1			
SEPT. 1	456.8	44.2	182.3			
8	461.9	44.2	182.3		ļ	
15 P	460.6	43. 1	182.2		į	
22 P	461.0	44.9	181.8			

AVERAGES OF DAILY PIGURES FOR (1) CURRENCY OUTSIDE THE TREASURY, PEDERAL RESERVE BANKS, AND THE VAULTS OF COMMERCIAL BANKS; (2) TRAVELERS CHECKS OF MONBANK 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 WITHDRAWAL (NOW) AND AUTOMATIC TRANSFER SERVICE (ATS) ACCOUNTS AT DEPOSITORY INSTITUTIONS OTHER THAN CREDIT UNIONS, CREDIT UNION SHARE DRAFT ACCOUNTS (CUSD), AND DEMAND DEPOSITS AT THEIFT 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.

2/ OVERNIGHT (AND CONTINUING CONTRACT) BPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND BONEY MARKET BUTUAL 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 BONEY MARKET BUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

EURODOLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF HEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY
INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

3/ INCLUDES SAVINGS AND SHALL DEMONINATION TIME DEPOSITS (TIME DEPOSITS -- INCLUDING RETAIL RPS -- IN AMOUNTS
OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND TRRIFT INSTITUTIONS. H2 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 THEIFT INSTITUTIONS TO SERVICE TIME AND SAVINGS DEPOSITS.

4/ INCLUDES LARGE DEMONINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS IN AMOUNTS OF

4/ INCLUDES LARGE DEMOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIPT INSTITUTIONS IN AMOUNTS OF \$100,000 OR MORE, LESS HOLDINGS OF DOMESTIC BANKS, THRIPT INSTITUTIONS, THE U.S. GOVERNMENT, MORE! MARKET MUTUAL FUNDS AND POREIGN BANKS AND OPPICIAL INSTITUTIONS. M3 WILL DIPPER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A COMSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERHIGHT RPS HELD BY INSTITUTION-OWLY MONEY MARKET MUTUAL PUNDS.

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 HONEY MARKET MUTUAL FUND HOLDINGS OF THESE ASSETS.

NOTE: P INDICATES PRELIMINARY DATA. SPECIAL CAUTION SHOULD BE TAKEN IN INTERPRETING WEEK-TO-WEEK CHANGES IN HONEY SUPPLY DATA, WHICH ARE OPTEN HIGHLY VOLATILE AND SUBJECT TO REVISION IN SUBSEQUENT WEEKS AND HONTHS. PRELIMINARY DATA ARE SUBJECT TO WEEKLY REVISIONS UNTIL THEY ARE PINAL.

Table 1A

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

Date	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 and small	M2 plus large time deposits, term RPs and institution —only MMMF balances ⁴	M3 plus other liquid assets
		NSA	NSA	time deposits ³		
981-1UG-	430.4	43.1 39.6	122- 2 130-6	1766. 9 1775. 7	2115.4 2132.4	2544. 2 2568. 3
SEPT.	431.5	37.0	130.0	1773.7	2132.4	2300.3
OCT. NOV.	434.5 439.7	36.2 36.9	137.3 144.9	1793.3 1809.6	2152.6 2175.6	2598.5 2628.5
DEC.	451.2	38.1	151.2	1829.4	2199.9	2653.8
982-JAN-	453. 4	43.2	154.9	1849.2	2217.2	2682-1
PEB.	437.2	42.9	156.0	1842.9	2216.0	2698.2
MAR.	440.0	43.0	159.2	1861.9	2237.4	2722.6
APR.	455.5	40.4	161.9	1887.9	2266.1	2754.1
HAY	445.1	42.8	164.3	1888-9	2269.3	2766.3
JUNE	450.5	43.1	168.6	1906.4	2290-0	2792.9
JULY	454.0	43.4	171.3	1924-8	2314. 1	
AUG.	454.0	44.7	180.0	1938.7	2342.3	Į
EEK ENDING:						
982-AUG. 4	454.5	45.4	175.8			
11	458.0	44.0	178.3			
18	455.1	44.6	180-2	!		
25	449.0	45.6	182.1			
SEPT. 1	452.7	44.2	182.3			i
8	465.3	44.2 43.1	182.3 182.2	ļ i		l
15 P	467. 6 459. 5	44.9	181.8			1
22 P	4576 5	7707	10.00			

NOTE: SEE TABLE 1 PCR POOTNOTES.

Table 2

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

Date	M1	- M2	M3
AUG. FROM:			
BAY 1982 (3 BONTHS PREVIOUS)	3.3	10.3	13.4
PEB. 1982 (6 BONTHS PREVIOUS)	3. 5	10.6	12.7
AUG. 1981 (12 MONTHS PREVIOUS)	5.6	9.8	10.8
FOUR NEERS ENDING: SEPT. 22, 1982 PRON FOUR NEERS ENDING:			
JUNE 23, 1982 (13 WEEKS PREVIOUS)	6.6		
MAR. 24, 1982 (26 WEEKS PREVIOUS)	5.3		
SEPT. 23, 1981 (52 WEEKS PREVIOUS)	6.6		

Table 3

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, seasonally adjusted unless otherwise noted

	1			Other	Overnight	Overnight		vings depos			all denomina ime deposit		Money market mutual fund balances		
		Travelers	Demand	checkable	RPs 5	Euro-	at	at		at	at	s.	general	o balances	
Date	Currency ¹	checks ²	deposits ³	deposits4	'''	dollars6	commer-	thrift	total	commer-	thrift	total	purpose	institution	
22.5	305						cial	institu-		cial	institu-	1	and broker		
					NSA	NSA	banks	tions		banks	- tions		dealer	,	
981-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	122.2	23.3	
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	130.6	26.6	
oct.	121.3	4.3	235.7	71.6	30.2	5.9	155.3	184.3	339.6	352.3	497.5	849.8	137.3	29.4	
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	144.9	32.0	
DEC.	123.1	4.73	236.4	77.0	31.4	6.7	157.0	186.6	343.6	357.3	497.4	854.7	151.2	33.7	
982-JAN-	123.8	4.3	239.3	81.1	35.7	7.5	158.9	189.9	348.8	358.6	493.7	852.3	154.9	32.5	
PEB.	124.6	4.3	234.5	83.8	35-6	7.3	159.0	189.6	348.6	363-4	496.0	859.4	156.0	30.5	
MAR.	125.1	4.4	233.0	85 - 8	36.7	6.3	160.8	189.9	350.7	371.0	499.0	869.9	159.2	31.5	
APR.	126.3	4. 4	233.0	88.6	34.6	5.8	160.7	189.9	350.5	379.9	501.7	881.6	161.9	31.5	
HAT	127.4	4.5	232.7	87.0	35.8	7.0	160.5	190.4	350.9	386.5	507.5	894.1	164.3	32.8	
JUNE	128.4	4.5	231.0	87.5	36.0	7.0	160.0	189.9	349.9	391.6	509.4	900.9	168.6	33.7	
JULY	128.8	4.4	230.6	87.4	36.5	7.0	157.0	187.1	344.0	401-1	518.6	919.7	174.3	36.7	
AUG.	129.5	4.4	231.1	90.2	37.8	6.9	155.9	186.2	342.1	407.9	522.3	930-2	180.0	43.1	
BEK BNDING:															
1982-AUG. 4	129.3		230.7	89.1	38.8	6.6	155.9			406.0			175.8	40.5	
11	129.3		229.7	90.2	37.8	6.2	156.1			406-8			178.3	41.8	
18	129.6		231.2	89.6	37.5	7.1	156.0			407.8			180.2	43.3	
25	129.7		231.2	90.9	38.6	7.0	155.9			408-8			182.1	45.0	
SEPT. 1	130.0		232.4	90.1	36.5	7.8	155. 9			408.3			182.3	44.1	
8	130.1		234.1	93.3	38.3	5.9	156-6			410.2			182.3	44. 2	
15 P	130.5		232.8	93.1	36.7	6.4	156.9			410.7			182.2	43.8 44.0	
22 P	130.7		232.6	93.3	38.1	6.7	156.8			411.5			181.8	44.0	

^{1/} CURRENCY OUTSIDE THE U.S. TREASURY, P.R. BANKS AND 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.

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. PLOAT. EXCLUDES THE
ESTIMATED AMOUNT OF DEMAND DEPOSITS HELD AT COMMERCIAL BANKS BY THRIPT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

^{4/} INCLUDES ATS AND NOW BALANCES AT ALL DEPOSITORY INSTITUTIONS EXCEPT CREDIT UNIONS, 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 HARKET MUTUAL PUNDS (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.

Table 3-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, seasonally adjusted unless otherwise noted

		Large denomination time deposits 1			Term RPs3				Short-term		
Date	at commercial			at commercial	at thrift		Eurodollars	Savings	Treasury	Bankers	Commercia
	banks ²	institutions	total	banks	institutions	total	1	bonds	securities ⁵	acceptances6	paper7
				NSA	NSA	NSA	NSA		}		
1981-AUG.	248.5	51.3	299.8	25.8	7.5	33.4	61.0	68.9	164.1	37.3	102.4
SEPT.	249.8	52.5	302.3	26.2	7.6	33.8	61.2	68.4	168.1	37.6	103.8
OCT.	248.9	53.3	302.2	25.6	7.8	33.4	63.4	67.9	176.0	37.1	104.4
nov.	246.8	53.7	300.6	27.8	7.8	35.6	65.5	67.7	179.9	38.1	103.7
DEC.	245-9	54.4	300.3	27.1	8.3	35.4	66.7	67.7	176. 5	39.7	104. 2
1982-JAN.	247.2	55.5	302.6	23.7	8_8	32.5	69.9	67.8	180.3	40.2	105.4
PEB.	251.4	56.6	308.0	23.8	8.8	32.5	73.8	67.8	186.4	39.1	108-2
MAR.	254.5	58.0	312.6	22-8	8. 7	31.5	74.1	67.7	191.0	37.9	110.1
APR.	258.5	58.7	317.2	25.2	9.0	34.2	78.2	67.7	191.7	38.3	109.
MAY	263.1	58.5	321.6	23.3	9.3	32.6	82.5	67.7	191.9	39.9	111.9
JU NE	268.8	59.5	328.3	21.8	9.5	31.2	83.5	67 . B	194.8	40.3	115. 5
JOLY	276.1	59.7	335.8	19.7	9.6	29.4					
AUG.	278- 3	60.6	339.4	22.8	9.6	32.4					
WEEK ENDING:											
1982-AUG. 4	278.9			21.9							
11	279.1			22.3			1				
18	276.9			24.1			1		1		
25	278.3			22.8							
SEPT. 1	279.8			22.2]				
8	277.9		}	20.3			1 1		1		
15 P	277.5			20.9			1 1		l	1	
22 P	276-2	i	[20.5			1		1	ļ	

^{1/} LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE, EXCLUDING THOSE BOOKED AT INTERNATIONAL BANKING FACILITIES (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 EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND MOREY MARKET MUTUAL PRINCE

HONEY MARKET MUTUAL PUNDS.

INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTITUTIONS, P.R. BANKS, AND MONEY MARKET MUTUAL FUNDS.

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 COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MONEY MARKET MUTUAL PUNDS.

Table 3A

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

sillions of dollars, not seasonally adjusted

121.3 120.8 121.2 122.9 125.4	4.7 4.5 4.1 4.1	at member banks ³ 145.4 145.6 151.9 152.4	at domestic nonmember banks ⁴ 81.0 81.1	at foreign- related banking offices in the U.S. ⁵ 8. 5 8. 2	total 6 234.7 234.6	at commercial banks ⁷ 56.5 58.1	at thrift Institutions ⁸	total 69.7 71.7	Overnight RPs 9	Overnight Eurodollars 10
120.8 121.2 122.9 125.4	4.5 4.3 4.1 4.1	145.6 151.9 152.4	81.1	8-2						
121.2 122.9 125.4 '123.3	4.3 4.1 4.1	151.9 152.4	80.8		234.0	20.1	13.0	/ 1 - /	34.1	
122.9 125.4 '123.3	4-1 4-1	152.4				1				""
122.9 125.4 '123.3	4-1 4-1	152.4		4.2	236.6	58.5	13.9	72.4	30.2	5.9
125. 4 '123. 3			81.4	4.0	237.5	60.6	14.6	75.2	30.4	6.5
		156.8	82.7	4.1	243.3	63.4	15.1	78.4	31.4	6.7
400 0	4.1	157.7	82.4	3.9	243.6	66.9	15.6	82.5	35.7	7.5
										7.3
123.8	4.2	147.5	77.2	3.8	228.2	67.4	16.4	83.8	36.7	6.3
125.6	4.2	152.7	79.9	3.9	236.1	71.4	18.1	89.5	34.6	5.8
127.2	4.3	147.7	77.2	3.8	228.3	67.9	17.5			7-0
128.3	4.7	149-2	77.9	3. 7	230.4	69.2	18.0	87.2	36.0	7.0
129.8	4.9	151.0	77.2	3.7	231.5	69.3	18.5	87.9	36.5	7.0
130.0	4-9	150.1	76.0	3.6	229.3	70.7	19.1	89.8	37.8	6.9
129.7	ļ	150.6	76.9	3.8	230.9	69.8	19-0	88.9	38.8	6.6
131.2	1	151.0	77.1	3.4	231.1	71.3	19.4	90.7	37. 8	6.2
130.6	}	150.4	76.4	3.5	229-8	70.7	19.0	89.8		7-1
129.5		148.1	74.4	3.6	225.7	70.3	18.7	89.0	38.6	7.0
128.7		151.0	75.1	3.7	229.4	70.9	18.9	89.8	36.5	7.8
	ļ									5.9
	Į.									6.4
129.9	ļ	152.3	76.2	3.7	231.7	/3.4	19.8	93.2	38-1	0-1
		}				1				
	123.0 123.8 125.6 127.2 128.3 129.8 130.0	123.0 123.8 4.1 4.2 125.6 127.2 4.3 128.3 4.7 129.8 130.0 4.9 130.0 4.9 129.7 131.2 130.6 129.5 128.7 131.8 130.6	123.0 4.1 147.3 147.5 123.8 4.2 152.7 147.5 127.2 4.3 147.7 149.2 128.3 4.7 149.2 150.1 150.1 150.1 150.6 151.0 150.4 129.5 148.1 128.7 130.6 151.0 152.7 131.8 152.7 130.6 155.1	123.0 4.1 147.3 77.6 123.8 4.2 147.5 77.2 125.6 4.2 152.7 79.9 127.2 4.3 147.7 77.2 128.3 4.7 149.2 77.9 129.8 4.9 151.0 77.2 130.0 4.9 150.1 76.0 129.7 150.4 76.1 76.4 130.6 150.4 74.4 74.4 128.7 151.0 75.1 75.1 131.8 152.7 78.3 78.3 130.6 155.1 78.7	123.0 4.1 147.3 77.6 3.9 123.8 4.2 147.5 77.2 3.8 125.6 4.2 152.7 79.9 3.9 127.2 4.3 147.7 77.2 3.8 128.3 4.7 149.2 77.9 3.7 129.8 4.9 151.0 77.2 3.7 130.0 4.9 150.1 76.0 3.6 129.7 150.6 76.9 3.8 131.2 151.0 77.1 3.4 130.6 150.4 76.4 3.5 148.1 74.4 3.6 128.7 151.0 75.1 3.7 131.8 152.7 78.3 3.6 130.6 155.1 78.7 3.8	123.0 4.1 147.3 77.6 3.9 228.5 123.8 4.2 147.5 77.2 3.8 228.2 125.6 4.2 152.7 79.9 3.9 236.1 127.2 4.3 147.7 77.2 3.8 228.3 128.3 4.7 149.2 77.9 3.7 230.4 129.8 4.9 151.0 77.2 3.7 231.5 130.0 4.9 150.1 76.0 3.6 229.3 129.7 150.6 76.9 3.8 230.9 131.2 151.0 77.1 3.4 231.1 130.6 150.4 76.4 3.5 229.8 128.7 148.1 74.4 3.6 225.7 128.7 151.0 75.1 3.7 229.4 131.8 152.7 78.3 3.6 234.1 130.6 155.1 78.7 3.8 237.2	123.0 4.1 147.3 77.6 3.9 228.5 65.8 123.8 4.2 147.5 77.2 3.8 228.2 67.4 125.6 4.2 152.7 79.9 3.9 236.1 71.4 127.2 4.3 147.7 77.2 3.8 228.3 67.9 128.3 4.7 149.2 77.9 3.7 230.4 69.2 129.8 4.9 151.0 77.2 3.7 231.5 69.3 130.0 4.9 150.1 76.0 3.6 229.3 70.7 131.2 151.0 77.1 3.4 231.1 71.3 130.6 150.4 76.4 3.5 229.8 70.7 129.5 148.1 74.4 3.6 225.7 70.3 128.7 151.0 75.1 3.7 229.4 70.9 131.8 152.7 78.3 3.6 234.1 74.3 130.6 155.1 78.7 3.8 237.2 74.9	123.0 4.1 147.3 77.6 3.9 228.5 65.8 15.6 123.8 4.2 147.5 77.2 3.8 228.2 67.4 16.4 125.6 4.2 152.7 79.9 3.9 236.1 71.4 18.1 127.2 4.3 147.7 77.2 3.8 228.3 67.9 17.5 128.3 4.7 149.2 77.9 3.7 230.4 69.2 18.0 129.8 4.9 151.0 77.2 3.7 231.5 69.3 18.5 130.0 4.9 150.1 76.0 3.6 229.3 70.7 19.1 129.7 150.6 76.9 3.8 230.9 69.8 19.0 131.2 150.4 76.4 3.5 229.8 70.7 19.1 129.5 148.1 74.4 3.6 225.7 70.3 18.7 128.7 151.0 75.1 3.7 229.4 70.9 18.9 131.8 152.7 78.3 3.6 234.1 74.3 20.3 130.6 155.1 78.7 3.8 237.2 74.9 20.2	123.0 4.1 147.3 77.6 3.9 228.5 65.8 15.6 81.5 123.8 4.2 147.5 77.2 3.8 228.2 67.4 16.4 83.8 125.6 4.2 152.7 79.9 3.9 236.1 71.4 18.1 89.5 127.2 4.3 147.7 77.2 3.8 228.3 67.9 17.5 85.4 128.3 4.7 149.2 77.9 3.7 230.4 69.2 18.0 87.2 129.8 4.9 151.0 77.2 3.7 231.5 69.3 18.5 87.9 130.0 4.9 150.1 76.0 3.6 229.3 70.7 19.1 89.8 129.7 150.6 76.9 3.8 230.9 69.8 19.0 88.9 131.2 151.0 77.1 3.4 231.1 71.3 19.4 90.7 130.6 150.4 76.4 3.5 229.8 70.7 19.0 89.8 128.7 78.3 3.6 225.7 70.3 18.7 89.0 128.7 78.3 3.6 234.1 74.3 20.3 94.6 131.8 <	123.0 4.1 147.3 77.6 3.9 228.5 65.8 15.6 81.5 35.6 123.8 4.2 147.5 77.2 3.8 228.2 67.4 16.4 83.8 36.7 125.6 4.2 152.7 79.9 3.9 236.1 71.4 18.1 89.5 34.6 127.2 4.3 147.7 77.2 3.8 228.3 67.9 17.5 85.4 35.8 128.3 4.7 149.2 77.9 3.7 230.4 69.2 18.0 87.2 36.0 129.8 4.9 151.0 77.2 3.7 231.5 69.3 18.5 87.9 36.5 130.0 4.9 150.1 76.0 3.6 229.3 70.7 19.1 89.8 37.8 129.7 150.4 76.9 3.8 230.9 69.8 19.0 88.9 38.8 131.2 150.4 76.4 3.5 229.3 70.7 19.1 89.8 37.5 129.5 148.1 74.4 3.6 225.7 70.3 18.7 89.0 38.6 128.7 151.0 75.1 3.7 229.4 70.9 18.9

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

^{2/} ODTSTANDING 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. PLOAT AT MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM.

^{4/} 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 AT NONHEMBER 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, BRANCHES AND AGENCIES OF FOREIGN BANKS, AND EDGE ACT CORPORATIONS.

^{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 MARKET MUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER).

^{10/} 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)

Table 3A-continued

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

		Savings deposits			Small denomination time deposits 1						
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		
162.4 159.0	99.4 97.2	49.1 48.2	44.1 43.6	355.0 347.9	336.4 342.9	373.5 375.9	96.7 97.4	15.4 15.9	822.0 832.1		
157.3 156.9	95.9 95.3 95.4	47.7 47.2 47.5	43.1 42.7 42.8	343.9 342.2 343.0	351.3 354.9 355.8	380.6 380.7 379.5	99.0 99.0	16.8 17.4 17.3	847.6 851.9 851.7		
158.6 157.5	96.7 95.9	47.9 47.3	43.5 43.8	346.8 344.5	359.7 367.3	381.0 383.5	99.4 99.8	17.4 17.8	857.5 868.5 879.6		
159.5 159.0 158.8	96.1 95.8 95.8	47.1 46.8 46.9	45.3 45.8 46.4	348.1 347.4 348.0	381.4 387.7 392.8	367.8 388.0 389.2	100.2 100.6 101.0	18.8 19.1 19.4	868.1 895.3 902.3		
158.5 157.9	95.9 95.2	46.9 46. 6	46.9 46.5	348.3 346.2	399.4 4 0 4.4	393.2 393.9	101.7 101.7	19.8 20.0	914.1 919.9		
157.7 158.2 158.0 157.7					402.6 403.6 404.4 405.1						
157.4 158.2 158.4 157.9					405.6 406.6 407.1 407.9						
	162.4 159.0 157.3 156.9 157.2 158.6 157.5 158.4 159.5 159.0 158.8 158.5 157.9	banks and loans 162.4 99.4 159.0 97.2 157.3 95.9 156.9 95.3 157.2 95.4 158.6 96.7 157.5 95.9 158.4 95.9 159.5 96.1 159.0 95.8 158.8 95.8 158.5 95.9 157.9 95.2	at commercial banks and loans at mutual savings banks 162.4 99.4 49.1 159.0 97.2 48.2 157.3 95.9 47.7 156.9 95.3 47.2 157.2 95.4 47.5 158.6 96.7 47.9 157.5 95.9 47.2 159.5 95.9 47.2 159.5 96.1 47.1 159.0 95.8 46.8 158.8 95.8 46.9 158.8 95.8 46.9 157.9 95.2 46.6	at commercial banks and loans avings banks credit unions 162.4 99.4 49.1 44.1 159.0 97.2 48.2 43.6 157.3 95.9 47.7 43.1 156.9 95.3 47.2 42.7 157.2 95.4 47.5 42.8 158.6 96.7 47.9 43.5 158.4 95.9 47.3 43.8 43.8 158.4 95.9 47.2 44.7 159.5 96.1 47.1 45.3 159.0 95.8 46.8 45.8 158.8 95.8 46.9 46.4 158.5 95.9 46.9 46.5	at commercial banks at savings and loans at mutual savings banks at mutual credit unions total 162.4 99.4 49.1 44.1 355.0 159.0 97.2 48.2 43.6 347.9 157.3 95.9 47.7 43.1 343.9 156.9 95.3 47.2 42.7 342.2 157.2 95.4 47.5 42.8 343.0 158.6 96.7 47.9 43.5 346.8 157.5 95.9 47.2 43.8 344.5 158.4 95.9 47.2 44.7 346.1 159.5 96.1 47.1 45.3 348.1 159.0 95.8 46.8 45.8 347.4 158.8 95.8 46.9 46.4 348.0 157.9 95.2 46.9 46.9 348.3 157.7 158.2 158.0 158.2 346.2 158.2 158.2 158.2 46.6 46.5 346.2	at commercial banks at savings and loans at mutual savings banks at credit unions total banks 162.4 99.4 49.1 44.1 355.0 336.4 159.0 97.2 48.2 43.6 347.9 342.9 157.3 95.9 47.7 43.1 343.9 351.3 156.9 95.3 47.2 42.7 342.2 354.9 157.2 95.4 47.5 42.8 343.0 355.8 158.6 96.7 47.9 43.5 346.8 359.7 157.5 95.9 47.3 43.8 344.5 367.3 158.4 95.9 47.2 44.7 346.1 375.2 159.5 96.1 47.1 45.3 348.1 381.4 159.0 95.8 46.8 45.8 347.4 387.7 158.8 95.9 46.9 46.9 348.3 399.4 157.7 346.9 46.9 348.3 399.4 <t< td=""><td>at commercial banks at savings and loans at mutual savings banks at credit unions total banks at commercial banks at savings and loans 162.4 99.4 49.1 44.1 355.0 336.4 373.5 159.0 97.2 48.2 43.6 347.9 342.9 375.9 157.3 95.9 47.7 43.1 343.9 351.3 380.6 156.9 95.3 47.2 42.7 342.2 354.9 380.7 157.2 95.4 47.5 42.8 343.0 355.8 379.5 158.6 96.7 47.9 43.5 346.8 359.7 381.0 157.5 95.9 47.2 44.7 346.8 359.7 381.0 159.5 95.9 47.2 44.7 346.1 375.2 386.1 159.0 95.8 46.8 45.8 347.4 387.7 388.0 158.8 95.8 46.9 46.9 348.3 399.4 393.2</td><td>at commercial banks at savings and loans at mutual savings banks at commercial banks at commercial banks at savings banks at mutual savings banks 162.4 99.4 49.1 44.1 355.0 336.4 373.5 96.7 159.0 97.2 48.2 43.6 347.9 342.9 375.9 97.4 157.3 95.9 47.7 43.1 343.9 351.3 380.6 99.0 156.9 95.3 47.2 42.7 342.2 354.9 380.7 99.0 157.2 95.4 47.5 42.8 343.0 355.8 379.5 99.0 158.6 96.7 47.9 43.5 346.8 359.7 381.0 99.4 157.5 95.9 47.3 43.8 344.5 367.3 383.5 99.8 158.4 95.9 47.2 44.7 346.1 375.2 386.1 99.9 159.5 96.1 47.1 45.3 348.1 381.4 387.7</td><td> at commercial at savings at mutual savings banks credit unions total at commercial at savings at mutual savings banks credit unions banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks total banks and loans savings banks credit unions total banks total banks and loans savings banks credit unions total banks total banks total banks total savings banks credit unions total banks total banks total savings banks credit unions total banks total total banks total banks total total banks total total total banks total total total banks total total total total total total total total banks total total </td></t<>	at commercial banks at savings and loans at mutual savings banks at credit unions total banks at commercial banks at savings and loans 162.4 99.4 49.1 44.1 355.0 336.4 373.5 159.0 97.2 48.2 43.6 347.9 342.9 375.9 157.3 95.9 47.7 43.1 343.9 351.3 380.6 156.9 95.3 47.2 42.7 342.2 354.9 380.7 157.2 95.4 47.5 42.8 343.0 355.8 379.5 158.6 96.7 47.9 43.5 346.8 359.7 381.0 157.5 95.9 47.2 44.7 346.8 359.7 381.0 159.5 95.9 47.2 44.7 346.1 375.2 386.1 159.0 95.8 46.8 45.8 347.4 387.7 388.0 158.8 95.8 46.9 46.9 348.3 399.4 393.2	at commercial banks at savings and loans at mutual savings banks at commercial banks at commercial banks at savings banks at mutual savings banks 162.4 99.4 49.1 44.1 355.0 336.4 373.5 96.7 159.0 97.2 48.2 43.6 347.9 342.9 375.9 97.4 157.3 95.9 47.7 43.1 343.9 351.3 380.6 99.0 156.9 95.3 47.2 42.7 342.2 354.9 380.7 99.0 157.2 95.4 47.5 42.8 343.0 355.8 379.5 99.0 158.6 96.7 47.9 43.5 346.8 359.7 381.0 99.4 157.5 95.9 47.3 43.8 344.5 367.3 383.5 99.8 158.4 95.9 47.2 44.7 346.1 375.2 386.1 99.9 159.5 96.1 47.1 45.3 348.1 381.4 387.7	at commercial at savings at mutual savings banks credit unions total at commercial at savings at mutual savings banks credit unions banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks banks and loans savings banks credit unions total banks total banks and loans savings banks credit unions total banks total banks and loans savings banks credit unions total banks total banks total banks total savings banks credit unions total banks total banks total savings banks credit unions total banks total total banks total banks total total banks total total total banks total total total banks total total total total total total total total banks total total		

^{1/} SHALL DEMOMINATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

Table 3A-continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

		rge denomina	tion time depo	sits1	<u> </u>	Term RPs4					1	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	Commercial paper8
1981-AUG. SEPT.	243.3 246.3	45.2 46.1	5.7 6.2	294.8 299.1	25.8 26.2	7.5 7.6	33.4 33.8	61.0 61.2	68.8 68.5	161.5 166.6	36.7 37.4	100.7 102.3
OCT. NOV. DEC.	246. 2 248. 1 251. 2	46.8 47.1 47.8	6.3 6.2 6.0	299.8 301.8 305.4	25.6 27.8 27.1	7.8 7.8 8.3	33.4 35.6 35.4	63.4 65.5 66.7	68.1 68.0 68.1	173.2 176.4 175.2	37.6 38.6 39.4	103.6 104.5 104.6
1982-JAN- FEB- MAR-	252.0 257.0 259.6	49.2 50.5 51.2	6.0 6.3 6.1	307.6 314.2 317.4	23.7 23.8 22.8	8.8 8.8 8.7	32.5 32.5 31.5	69.9 73.8 74.1	68.1 67.8 67.6	181.1 191.2 195.0	39.9 39.7 38.4	106.0 109.6 110.0
APR. MAY JUNE	260.1 261.8 264.7	51.3 52.1 52.7	6. 1 6. 0 6. 0	317.9 320.3 323.9	25.2 23.3 ,21.8	9.0 9.3 9.5	34.2 32.6 31.2	78.2 82.5 83.5	67.4 67.4 67.4	194.1 194.9 196.0	38.5 39.6 40.1	109.8 112.6 115.9
JULY AUG.	268.7 272.8	53.1 54.0	6.0 6.2	328.3 333.5	19.7 22.8	9.6 9.6	29.4 32.4					
WEBK ENDING:												
1982-AUG. 4 11 18 25	271.5 272.6 271.0 272.8				21.9 22.3 24.1 22.8							
SEPT. 1 8 15 P 22 P	275.5 274.0 272.2 272.0				22.2 20.3 20.9 20.5							

^{1/} LARGE DENOMINATION 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 PUNDS 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 EXCLUDING THOSE HELD BY 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 INSTITUTIONS, F.R. BANKS, AND MONEY MARKET MUTUAL PUNDS.

^{7/} NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, POREIGN OPPICIAL INSTITUTIONS, THE PEDERAL HOME LOAN BANK SYSTEM, AND HONEY MARKET MUTUAL PUNDS.

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

Table 4

MEMORANDA ITEMS
Billions of dollars, not seasonally adjusted

	Demand deposits	at banks due to	Time and savings	U.S. government deposits							
	1.		deposits due to	demand d	leposits at	note balances at	total demand	time and			
Date	foreign commercial	foreign official	foreign commercial		Federal Reserve	commercial	deposits and	savings deposits a			
	banks	institutions	banks and foreign	commercial banks	Banks	banks and thrift	note balances	commercial bank			
			official institutions			institutions					
								1			
1984-AUG.	12.9	2.8	9-4	2.8	3.2	4.7	10.7	0.7			
SEPT.	13.5	3 . 0	9.4	3.5	3. 2	7.5	14.1	0.7			
OCT.	12.8	2. 2	9.2	2.7	3.3	10.7	16.7	0.7			
NOV.	12.6	2.4	9.0	2.8	3.1	6.9	12.8	0.7			
DEC.	12.9	2. 6	9. 1	3.1	2.9	8.1	14.1	0.7			
	1333		}				V V	1			
1982-JAN.	11.8	2.5	8.8	3.0	4. 7	11.5	19.1	0.7			
FEB.	11.5	2.3	8.6	2.9	5.5	17.2	25.6	0.8			
MAR.	11.2	2-4	8.6	2. 8	3.3	12.7	18.9	0.8			
APR.	10.7	2.1	8.5	3.7	4.5	10.1	18.3	1.0			
MAY	11.2	2.2	8.6	2.7	4.5	12.7	19.9	1.0			
JONE	11.0	2.4	8.6	3.3	3.3	7.5	14. 1	1.0			
JULY	11-4	2.5	8.8	2.6	3.3	5.7	11.7	1.0			
AUG.	10.6	2.3	9.1	2.4	3.3	5.8	11.5	1.0			
WEEK ENDING:											
1982-AUG. 4	11.4	2.7	9.0	2.0	3.6	6.3	12.8	0.9			
11	10.7	2. 1	8.9	2.9 2.3	4.0	4.8	11. 1	0.9			
18	10.5	2.3	9-2	2.8	3.0	5.6	11.4	0.9			
25	10.3	2.3	9. 2	2.8 2.1	2.9	6.8	11.8	1. 1			
		-	j			i ' i	•	1			
SEPT. 1	10.3	2.5	9.0	1.8	3. 2	5-8	10.8	1. 1			
8	11.2	2.2	9.0	3.9	3.8	3.6	11.3	1.1			
15 P	10.4	2. 0 2. 1	9-0	3. 9 3. 6	3.5	6.5	13.9	1.0			
22 P	10.1	2. 1	9.1	3.6	3.6	8-9	1.6.1	1.1			
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	1 (ł	1 3		1		1			