FEDERAL RESERVE statistical release



H.6 (508)

For Release at 4:10 p.m. EDT

Table 1

MONEY STOCK MEASURES AND LIQUID ASSETS

OCT. 8, 1982

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 other liquid assets
431.1	43.1	122.2	1772.4	2126.0	2559.7
431.2	39.6	130.6	1778.3	2138.1	2577.2
432.9	36.2	137.3	1789.5	2151.1	2600.0
436.4	36.9	144.9	1809.9	2174.7	2629.3
440.9	38.1	151.2	1822.7	2188.1	2642.8
448.6	43.2	154.9	1841.3	2204.3	2667.8
447.3	42.9	156.0	1848.0	2215.0	2690.2
448.3	43.0	159.2	1865.2	2235.8	2716.6
452.4	40-4	161.9	1880.7	2258.1	2743.5
451.5	42.8	164.3	1897.5	2279.3	2773-2
451.4	43.1	168.6	1907.9	2296.0	2797.8
451.3	43.4	171.3	1923.4	2320.2	
455.2	44.7	180.0	1946.2	2355.7	
453.5	45.4	175.8			
			1		
			1		
456.2	45.6	182.1			
456.8	44.2	182.3			
461.9	44.2	182.3			
460.6	43.1	182.2			
460.9	44.9	181.8			
458.2	413	181.1	1		
	travelers checks, demand deposits and other checkable deposits¹ 431.1 431.2 432.9 436.4 440.9 448.6 447.3 448.3 452.4 451.5 451.4 451.3 455.2	travelers checks, demand deposits and other checkable deposits¹ 431.1 431.2 431.1 431.2 39.6 432.9 436.4 36.9 440.9 38.1 448.6 447.3 448.6 447.3 448.3 43.0 452.4 451.5 451.4 451.3 451.3 455.2 45.4 45.6 45.6 45.4 45.6	travelers checks, demand deposits and other checkable deposits¹ ### ### ### ### ### ### ### ### ### #	travelers checks, demand deposits and other checkable deposits¹ 431.1	Sum of currency, travelers checks, demand deposits and other checkable deposits Sum of currency, travelers checks, demand deposits and other checkable deposits

- AVERAGES OF DAILY FIGURES FOR (1) CURRENCY OUTSIDE THE TREASURY, PEDERAL RESERVE BANKS, AND THE VAULTS OF COMMERCIAL BANKS; (2) TRAVELERS CHECKS OF NONBANK ISSUERS; (3) DENAND DEPOSITS AT ALL COMMERCIAL BANKS OTHER IHAN 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 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.
- OVER NIGHT (AND CONTINUING CONTRACT) RPS 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
- LUNDOLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. MESIDENTS OTHER THAN DEPOSITORY
 INSTITUTIONS AND HONEY HARRET HUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER).
 INCLUDES SAVINGS AND SHALL DENOMINATION THE DEPOSITS (THE DEPOSITS -- INCLUDING RETAIL RPS -- IN AMOUNTS
 OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THRIFT 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 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 PUNDS AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS. M3 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED
 THE SUBSPONDENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT DEPOBLERATES THE PESTIMATED AMOUNT OF OVERDILIGHT BUS HELD
- IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERNIGHT RPS HELD BY INSTITUTION-ONLY MONEY MARKET MUTUAL PUNDS.
- 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.
- 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.

Table 1A

MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of c	dollars, not	seasonally	/ adju	ısted
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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 other liquid assets ⁵
travelers checks, demand deposits and other checkable deposits ¹	at commercial banks plus overnight Eurodollars ² NSA	mutual fund balances (general purpose and broker/dealer)	Eurodollars, MMMF balances (gen. pur. and broker/dealer), and savings and small	time deposits, term RPs and institution —only MMMF	
demand deposits and other checkable deposits ¹	banks plus overnight Eurodollars ² NSA	balances (general purpose and broker/dealer)	balances (gen. pur. and broker/dealer), and savings and small	term RPs and institution —only MMMF	
and other checkable deposits ¹	overnight Eurodollars ² NSA	(general purpose and broker/dealer)	and broker/dealer), and savings and small	term RPs and institution —only MMMF	
and other checkable deposits ¹	overnight Eurodollars ² NSA	(general purpose and broker/dealer)	and broker/dealer), and savings and small	and institution —only MMMF	
checkable deposits ¹	Eurodollars ² NSA	and broker/dealer)	and savings and small	-only MMMF	
deposits ¹	NSA		and small		
430.4		NSA		Dalances.	
		NOA .			ĺ
	да. 1				
		122.2	1766.9	2115.4	2544.2
431.5		130.6	1775.7	2132.4	2568.3
13.00	39.6	130.0	1775.7	21320 9	250005
	26.2	137.3	1793.3	2152.6	2598.5
					2628.5
					2653.8
451.2	38.1	151.2	1829.4	413343	2033.0
	** **	150 0	1940 2	2217.2	2682.1
					2698.2
					2722.6
440.0	43.0	159.2	1861.9	2231.4	2722.0
		464.0	1007 0	2266 1	2754.1
					2766.3
					2792.9
450.5	43.1	168.6	1906.4	2290.0	2/32.3
		474 3	1024 9	2314. 1	
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454-0	44.7	180.0	1930-7	234243	
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454.5	45.4	175.8			
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449.0	49.0	102.1			ľ
.u52.7	44. 2	182.3			
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448-9	41.3	181.1	}		į .
	434.5 439.7 451.2 453.4 437.2 440.0 455.5 445.1 450.5 454.0 454.0 454.0 455.1 449.0 455.1 449.0 455.3 467.5 459.4	439. 7 451. 2 38. 1 453. 4 43. 2 437. 2 440. 0 43. 0 455. 5 445. 1 450. 5 43. 1 454. 0 454. 7 454. 5 458. 0 445. 1 454. 5 458. 0 440. 0 455. 1 454. 5 458. 0 440. 0 455. 1 454. 5 458. 0 440. 0 455. 1 458. 0 440. 0 455. 1 459. 0 459. 0 45	439.7 439.7 451.2 38.1 151.2 453.4 43.2 154.9 437.2 42.9 156.0 440.0 43.0 159.2 455.5 40.4 454.1 450.5 43.1 168.6 454.0 43.4 171.3 454.0 44.7 180.0 454.5 458.0 44.7 180.0 454.5 458.0 44.6 180.2 449.0 456.3 440.2 182.3 467.5 459.4 440.9 181.8	433.7 36.9 144.9 1809.6 1829.4 451.2 38.1 151.2 1829.4 453.4 43.2 154.9 1849.2 1861.9 440.0 43.0 159.2 1861.9 455.5 40.4 161.9 1887.9 1888.9 164.3 1888.9 164.3 1888.9 164.3 1888.9 164.3 1888.9 164.3 1888.9 1906.4 454.0 43.4 171.3 1924.8 171.3 1924.8 163.4 171.3 1924.8 163.0 178.3 180.0 178.3 180.0 178.3 185.1 44.6 180.2 182.1 449.0 45.6 182.1 449.0 45.6 182.1 449.0 45.6 182.1 449.0 45.6 182.2 467.5 43.1 182.2 459.4 44.9 181.8	434.5 439.7 451.2 38.1 451.2 151.2 1829.4 2175.6 2199.9 453.4 43.2 154.9 1849.2 2217.2 2216.0 2237.4 440.0 43.0 159.2 1861.9 2237.4 455.5 40.4 161.9 1887.9 2266.1 2237.4 455.5 43.1 168.6 1906.4 2290.0 454.0 43.4 171.3 454.0 44.7 180.0 1938.7 2314.1 2342.3 454.5 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1718.3 458.0 44.0 1728.3 458.0 44.0 1738.3 458.0 44.0 174.8 180.0 1938.7

NOTE: SHE TABLE 1 FOR POOTHOTES.

Table 2

MONEY STOCK MEASURES AND LIQUID ASSETS

Percen	l change a	it seasonall	y adju	usted	annual	rates

Date	M1	M2	M3
AUG. PROH:	·		
MAY 1982 (3 MONTHS PREVIOUS)	3.3	10.3	13.4
FEB. 1982 (6 MONTHS PREVIOUS)	3.5	10.6	12.7
AUG. 1981 (12 HONZHS PREVIOUS)	5.6	9.8	10.8
POUR UZEKS ENDING: SEPT. 29, 1982 PRON POUR UZEKS ENDING:			
JUNE 30, 1982 (13 WEEKS PREVIOUS)	8.7		
MAR. 31, 1982 (26 NEEKS PREVIOUS)	5. 7		
SEPT. 30, 1981 (52 WEEKS PREVIOUS)	6.8		

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Table 3

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, seasonally adjusted unless otherwise noted

Date		Travelers		Other										
	Currency ¹	checks ²	Demand deposits ³	checkable deposits ⁴	Overnight RPs ⁵ NSA	Overnight Euro- dollars ⁶ NSA	at commer- cial banks	at thrift institu- tions	total	at commer- cial banks	me deposit: at thrift institu- tions	total	mutual fun general purpose and broker/ dealer	institution
	+			 	NOA	NOA	Danks	GOIS		Deliks	uons		Gesier	
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
NO V.	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	4.3	236.4	77.0	31.4	6.7	157.●	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	371.9	499. ●	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
HAY	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
JU NE	128.4	4.5	231.0	87.5	36.0	7.0	160. ∮	189.9	349.9	391.6	509.4	900.9	168.6	33.7
JU LY	128.8	4.4	230.6	87.4	36.5	70	157.0	187.1	344-0	401.1	518.6	919.7	171.3	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 ENDING:						:			!					
982-1UG. 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		ŀ	178.3	41.8
18	129.6		231.2	89.6	37.5	7. 1	156.9		ŀ	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	59	156.6			410.2			182.3	44.2
15	130.4		232.7	93.1	36.7	6.4	156.9	1		410.7	İ		182.2	43.8
22 P	130.6		232.5	93.3	38.2	6.8	156.8			411.5			181.8	44.0
29 P	131.0		230.6	92.3	34.6	6.7	156.4			412.8			181.1	43.7

^{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.

^{3/} 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 THRIFT 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 HOMEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

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

^{7/} SHALL 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

		omination time	deposits	<u> </u>	Term RPs3		Term 4		Short-term		
Date	at commercial			at commercial	at thrift		Eurodollars	Savings	Treasury	Bankers	Commerci
	banks ²	institutions	total	banks	institutions	total	1 [bonds	securities ⁵	acceptances6	paper ⁷
			····	NSA	NSA	NSA	NSA		ļ		
981-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	103.6
oc1.	248.9	53.3	302.2	25.6	7.8	33.4	63.4	67.9	176.0	37.1	104.4
NO V.	246.8	53.7	300.6	27.8	7.8	35.6	65.5	67.7	179.9	38.1	103.
DEC.	245.9	54.4	300.3	27.1	8.3	35.4	66.7	67.7	176.5	39.7	104.
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.●	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.
HA Y	263.1	58.5	321.6	23.3	9.3	32.6	82.5	67.7	191.9	39.9	1,11-9
JONE	268-8	59.5	328.3	21.8	9.5	31.2	83.5	67 . β	194.8	40.3	115.
JULY	276.1	59.7	335.8	19.7	9.6	29.4	1				
AUG.	278.8	60.6	339.4	22.8	9.6	32.4]				
EEK ENDING:											
1982- A UG. 4	278.9			21.9	1		}				
11	279-1			22.3	. 1		1		1	:	
18	276.9			24.1			[]		1		
25	278.3			22.8	1		1 1				
SEPT. 1	279.8			22.2							
8	277.9			20.3			. 1		1		}
15	2775			20.9	į į		1		1		
22 P	276-2			19.6			1		l	l	1
29 P	276.6			23.4	1)		1		I	I	i

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

^{4/} TERM BURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY 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 INSTITUTIONS, P.R. BANKS, AND 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 FUNDS.

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

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Table 3A COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

		T	1	emand deposit	8		Othe	r checkable dep	osits	T	T
Date	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 banks ⁷	at thrift Inet⊇utions ⁸	total	Overnight ਜ਼ਰੂs ⁹	Overnight Eurodollars 10
981-AUG.	121.3	4.7	145.4	81.0	8.5	234.7	56.5	13.2	69.7	35.3	7.8
SEPT.	120.8	4.5	145.6	81.1	8. 2	234.6	58.1	13.6	71.7	32.7	6.9
OCT.	121.2	4.3	151.9	80.8	4.2	236.6	58.5	13.9	72.4	30.2	5.9
NO V.	122.9	4.1	152.4	81.4	4.0	237.5	60.6	14.6	75.2	30.4	6.5
DBC.	125.4	4.1	156.8	82.7	4. 1	243.3	63.4	15. 1	78.4	31.4	6.7
982-JAN.	123.3	4-1	157.7	82.4	3.9	243.6	66.9	15.6	82.5	35.7	7.5
FBB.	123.0	4.1	147.3	77.6	3.9	228.5	65.8	15.6	81.5	35.6	7.3
MAR.	123.8	4.2	147.5	77.2	3.8	228.2	67.4	16.4	83.8	36.7	6.3
APR.	125.6	4.2	152.7	79.9	3.9	236.1	71.4	18.1	89.5	34.6	5.8
MAY	127.2	4.3	147.7	77.2	3.8	228.3	67.9	17.5	85.4	35.8	7.0
JUNE	128.3	4.7	149.2	77.9	3.7	230.4	69.2	18.0	87.2	36.9	7.0
JULY	129.8	4.9	151.0	77.2	3.7	231.5	69.3	18.5	87.9	36.5	7.0
AUG.	130.0	4.9	150. 1	76.0	3. 6	229.3	70.7	19.1	89.8	37.8	6.9
BEK ENDING:											
1982-AUG. 4	129.7		150.6	76.9	3.8	230.9	69.8	19.0	88.9	38.8	6.6
11	131.2	j .	151.0	77.1	3.4	231.1	71.3	19.4	90.7	37.8	6.2
18	130.6		150.4	76.4	3.5	229.8	70.7	19.0	89.8	37.5	7.1
25	129.5	1	148.1	74.4	3-6	225.7	70.3	18.7	89.0	38-6	7-0
SEPT. 1	128.7		151.0	75.1	3.7	229.4	70.9	18.9	89.8	36.5	7.8
8	131.8		152.7	78.3	3.6	234-1	74.3	20.3	94.6	38.3	5.9
15	130.6	Ì	155.0	78.7	3.8	237.1	74.9	20.2	95.2	36.7	6-4
22 P	129.9	1	152.3	76.0	3.7	2.31.6	73.4	19.8	93.2	38.2	6.8
29 P	128.9	1	148-2	73.8	3.7	225.3	71.0	19.2	90.2	34.6	6.7

^{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 THRIPT 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 POREIGN 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, BRANCHES AND AGENCIES OF POREIGN 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 THRIPTS.

^{9/} INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNCS (GENERAL PURPOSE AND BROKER/PEALER).

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

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Table 3A—continued

COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

	L		Savings deposits	3			Small de	enomination time	deposits 1	
Date	at commercial banks	at savings and loans	at mutual savings banks	at credit unions	totai	at commercial banks	at savings and loans	at mutual savings banks	at credit unions	total
1981-AUG.	162.4	99.4	49,1	44.1	355.0	336.4	373.5	96.7	15.4	822.
SEPT.	159.0	97.2	48.2	43.6	347.9	342.9	375.9	97.4	15.9	832.
OCT.	157.3	95.9	47.7	43.1	343.9	351.3	380.6	99.0	16.8	847.4
NOV.	156.9	95.3	47.2	42.7	342.2	354.9	380.7	99.0	17.4	851.
DEC.	157.2	95.4	47.5	42.8	343.9	355.8	379.5	99.0	17.3	851.
1982-JAN.	158.6	96.7	47.9	43.5	346.8	359.7	381.0	99.4	17.4	857.
FBB.	157.5	95 . 9	47.3	43.8	344.5	367.3	383.5	99.8	17.8	868-
MAR.	158.4	95.9	47.2	44.7	346. 1	375.2	386.1	99.9	18.4	879.
APR.	159.5	96.1	47.1	45.3	348.1	381.4	387.8	100.2	18.8	888.
MAY	159.0	95.8	46.8	45.8	347.4	387.7	388.0	100.6	19.1	895.
JUNE	158.8	95. ∂	46.9	46.4	348.0	392.8	369.2	101.0	19.4	902.
JULY	158.5	95.9	46.9	46.9	348.3	399.4	393.2	101.7	19.8	914.
AUG.	157.9	95. 2	46.6	46.5	346.2	404.4	393.9	101.7	20.0	919.
WEEK ENDING:										
1982-AUG. 4	157.7		ļ]]		402.6		1	l i	
11	158.2		1			403.6			Į Į	
18	158.0		1	1		404-4			1 1	
25	157.7			1		405.1			1	
SEPI. 1	157.4		j			405.6				
8	158.2		l	1		406.6		1	1	
15	158.4		ŀ	1		407.1		ì	1	
22 P	157.9					407.9		į.	1	
29 P	157.7			i i		408.8		1	1	

^{1/} SHALL DEMONINATION TIME DEPOSITS -- INCLUDING RETAIL BPS -- 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

	rge denominat		sits ⁷		Term RPs4]		1	[
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	Commercia paper ⁸
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
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
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
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
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					
271.5 272.6 271.0 272.8				21.9 22.3 24.1 22.8							
275.5 274.1 272.2 271.9 274.4				22.2 20.3 20.9 19.6 23.4							
	at commercial banks2 243.3 246.3 246.2 248.1 251.2 252.0 257.0 259.6 260.1 261.8 264.7 268.7 272.8 271.5 272.6 271.0 272.8	at commercial banks ² and loans 243.3 45.2 246.3 46.1 246.2 46.8 248.1 47.1 251.2 47.8 252.0 49.2 257.0 50.5 259.6 51.2 260.1 51.3 261.8 52.1 264.7 52.7 268.7 53.1 272.8 53.1 272.8 275.5 274.0 272.8 275.5 274.1 272.2 271.9	at commercial banks ² 243.3 246.3 246.3 246.1 246.2 246.2 246.2 247.8 251.2 251.2 251.2 251.2 251.2 251.2 251.2 251.2 251.2 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0 257.0 252.0	commercial banks ² at savings and loans savings banks total ³ 243.3 246.3 46.1 6.2 299.1 246.2 299.1 246.2 46.8 6.3 299.8 248.1 47.1 6.2 301.8 251.2 47.8 6.0 305.4 251.2 47.8 6.0 305.4 252.0 49.2 6.0 307.6 257.0 50.5 6.3 314.2 259.6 51.2 6.1 317.4 317.9 261.8 52.1 6.0 320.3 264.7 52.7 6.0 323.9 268.7 53.1 6.0 323.9 268.7 53.1 6.0 328.3 272.8 54.0 6.2 333.5 333.5	at commercial banks² at savings and loans at mutual savings banks total³ at commercial banks 243.3	at commercial banks² at savings banks total³ commercial banks at thrift institutions 243.3 45.2 5.7 294.8 25.8 7.5 246.3 46.1 6.2 299.1 26.2 7.6 246.2 46.8 6.3 299.8 25.6 7.8 248.1 47.1 6.2 301.8 27.8 7.8 251.2 47.8 6.0 305.4 27.1 8.3 251.2 47.8 6.0 307.6 23.7 8.8 257.0 50.5 6.3 314.2 23.8 8.8 259.6 51.2 6.1 317.4 22.8 8.7 260.1 51.3 6.1 317.9 25.2 9.0 261.8 52.1 6.0 320.3 23.3 9.3 264.7 52.7 6.0 328.3 19.7 9.6 271.5 22.8 22.8 9.6 271.5 22.8 22.2 <td< td=""><td>at commercial banks² at savings banks total³ commercial banks at thrift institutions total total banks 243.3</td><td>at commercial banks² at savings and loans at mutual savings banks total³ commercial banks at thrift institutions total Term Eurodollars⁵ 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 246.2 46.0 6.3 299.8 25.6 7.8 33.4 63.4 248.1 47.1 6.2 301.8 27.8 7.8 35.6 65.5 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 259.6 51.2 6.1 317.4 22.8 8.7 31.5 74.1 260.1 51.3 6.1 317.9 25.2 9.0 32.6 82.5</td><td>at commercial banks² at savings banks² at mutual savings banks total³ at total³ at thrift banks total institutions total banks Term Eurodollars⁵ Savings bonds 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.5 246.2 46.8 6.3 299.8 25.6 7.8 33.4 63.4 68.1 248.1 47.1 6.2 301.8 27.8 7.8 35.6 65.5 68.0 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 68.1 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 68.1 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 67.8 257.0 50.5 6.3 317.4 22.8 8.7 31.5 74</td><td>at commercial banks² at savings banks total³ commercial banks at thrift banks total institutions total banks Term Eurodollars⁶ Savings bonds Short-term Treasury securities 6 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 161.5 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.5 166.6 246.2 46.8 6.3 299.8 25.6 7.8 33.4 63.4 68.1 173.2 176.2 248.1 47.1 6.2 301.8 27.8 7.8 35.4 66.7 68.1 175.2 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 68.1 175.2 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 68.1 175.2 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 67.8</td><td>at commercial banks² at savings banks total³ commercial banks at thrift banks total Term Eurodollars⁶ Short term Treasury securities 6 Bankers Treasury securities 6 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 161.5 36.7 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.8 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.8 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.1 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.1 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 35.6 65.5 68.0 175.2 39.4 251.2 47.8 6.0 307.6 23.7 <</td></td<>	at commercial banks² at savings banks total³ commercial banks at thrift institutions total total banks 243.3	at commercial banks ² at savings and loans at mutual savings banks total ³ commercial banks at thrift institutions total Term Eurodollars ⁵ 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 246.2 46.0 6.3 299.8 25.6 7.8 33.4 63.4 248.1 47.1 6.2 301.8 27.8 7.8 35.6 65.5 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 259.6 51.2 6.1 317.4 22.8 8.7 31.5 74.1 260.1 51.3 6.1 317.9 25.2 9.0 32.6 82.5	at commercial banks² at savings banks² at mutual savings banks total³ at total³ at thrift banks total institutions total banks Term Eurodollars⁵ Savings bonds 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.5 246.2 46.8 6.3 299.8 25.6 7.8 33.4 63.4 68.1 248.1 47.1 6.2 301.8 27.8 7.8 35.6 65.5 68.0 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 68.1 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 68.1 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 67.8 257.0 50.5 6.3 317.4 22.8 8.7 31.5 74	at commercial banks ² at savings banks total ³ commercial banks at thrift banks total institutions total banks Term Eurodollars ⁶ Savings bonds Short-term Treasury securities 6 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 161.5 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.5 166.6 246.2 46.8 6.3 299.8 25.6 7.8 33.4 63.4 68.1 173.2 176.2 248.1 47.1 6.2 301.8 27.8 7.8 35.4 66.7 68.1 175.2 251.2 47.8 6.0 305.4 27.1 8.3 35.4 66.7 68.1 175.2 252.0 49.2 6.0 307.6 23.7 8.8 32.5 69.9 68.1 175.2 257.0 50.5 6.3 314.2 23.8 8.8 32.5 73.8 67.8	at commercial banks ² at savings banks total ³ commercial banks at thrift banks total Term Eurodollars ⁶ Short term Treasury securities 6 Bankers Treasury securities 6 243.3 45.2 5.7 294.8 25.8 7.5 33.4 61.0 68.8 161.5 36.7 246.3 46.1 6.2 299.1 26.2 7.6 33.8 61.2 68.8 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.8 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.1 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 33.4 61.2 68.1 161.5 37.4 246.2 46.8 6.3 299.8 25.6 7.8 35.6 65.5 68.0 175.2 39.4 251.2 47.8 6.0 307.6 23.7 <

^{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/} 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 FUNDS.

^{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 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								
			deposits due to	demand d		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				
1981-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				
no v .	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				
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		4. 5	12.7	19.9	1. 0				
JU NE	11.0	2-4	8 6	2. 7 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	2.9	3. 6	6.3	12.8	0.9				
11	10.7	2.1	8.3	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 9.2	2.8 2.1	2.9	6.8	11.8	1.1				
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	10.4	2.0	9.0	3.9	3.5	6.5	13.9	1.0				
22 P	10.1	2. 1 2. 1	9.1	3.6	3.6	8.9	16.1	1.1				
29 P	10.2	2.1	9.0	2.4	4.5	16.3	23.2	1_0				
2, 1		20.			110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						