# FEDERAL RESERVE statistical release



H.6 (508)

For Release at 4:10 p.m. EDT

Table 1

## MONEY STOCK MEASURES AND LIQUID ASSETS

OCT. 22, 1982

	M1	Add	lenda:	M2	M3	L
Date	Sum of currency, travelers checks, demand deposits	Overnight RPs at commercial banks plus	Money market mutual fund balances	M1 plus overnight RPs and Eurodollars, MMMF balances (gen. pur.	M2 plus large time deposits, term RPs	M3 plus other
	and other checkable deposits <sup>1</sup>	overnight Eurodollars <sup>2</sup>	(general purpose and broker/dealer)	and broker/dealer), and savings and small	and institution —only MMMF balances4	
981-SEP1.	431.2	NSA 39.6	130. 6	time deposits <sup>3</sup>	2138.1	2577.2
OCI.	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	2204.3	2667.8
PEB.	447.3	42.9	156.0	1848.0	2215.0	2690.2
MAG.	948.3	43.0	159. 2	1865.2	2235.8	2716.6
APR.	452.4	40.4	161.9	1880.7	2258.1	2743.5
MAY	451.5	42.8	164.3	1897.5	2279.3	2773.2
JOHZ	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	#4.5	180.0	1946.3	2355.6	
SEPT. P	460.4	43.0	181.9	1954.5	2362.5	
PEK ENDING:						
982-SEP1. 1	456.8	43.9	182.3	1		
8	461.9	44.0	182.3			
15	460.6	42-8	182.2	1		
22	460.9	44.7	181.8			
29	458.0	41.1	181.1			
OCT. 6 P	465.1	39.6	181.7			
1.3 P	468.3	41.5	182.8			
				}		
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AVERAGES OF FAILY FIGURES FOR (1) CURRENCY OUTSIDE THE TREASURY, FEDERAL BESERVE BANKS, AND THE VAULTS OF CCHMERCIAL BANKS; (2) TRAVELERS CHECKS OF NOMBANK 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 BESERVE PLOAT; 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 THRIFT INSTITUTIONS. THE CURRENCY AND DEMAND DEPOSIT COMPONENTS EXCLUDE THE ESTIMATED AMOUNT OF VAULT CASH AND DEMAND DEPOSITS, BESPECTIVELY, HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OVERNIGHT (AND CONTINUING CONTRACT) RPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY MARKET HUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER), AND OVERNIGHT EURODCLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET HUTUAL PUNDS (GENERAL PURPOSE AND EROKER/DEALER).

INSTITUTIONS AND HONEY HARKET HOTUAL PUNDS (GENERAL PURPOSE AND EROKER/DEALER).

3/ INCLUDES SAVINGS AND SHALL DENOMINATION TIME DEPOSITS (THE DEPOSITS -- INCLUDING RETAIL BPS -- IN AMOUNTS OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THEIFT INSTITUTIONS. M2 WILL DIPPER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF DEMAND DEPOSITS AND VALUE CASH HELD BY THEIFT INSTITUTIONS TO SERVICE TIME AND SAVINGS DEPOSITS.

INCLUDES LARGE DENOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIPT INSTITUTIONS IN AMOUNTS OF \$100,000 OR MORE, LESS BOLDINGS OF DOMESTIC BANKS, THRIPT INSTITUTIONS, THE U.S. GOVERNMENT, MONEY MARKET MUTUAL FUNDS AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS. M3 WILL DIFFER FR. THE SUM OF COMPONENTS PEESENTED 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 NOMBANK PUBLIC'S BOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY

5/ OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S BOLDINGS 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.

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

Table 1A

## MONEY STOCK MEASURES AND LIQUID ASSETS

NOTE: SEE TABLE 1 FCE POOTBOTES.

	N1	Add	ienda:	M2	M3	T L
Date	Sum of currency, travelers checks, demand deposits and other checkable deposits <sup>1</sup>	Overnight RPs at commercial banks plus overnight Eurodollars <sup>2</sup> NSA	Money market mutual fund balances (general purpose and broker/dealer) NSA	M1 plus overnight RPs and Eurodoltars, MMMF balances (gen. pur- and broker/dealer), and savings and small time deposits <sup>3</sup>	M2 plus large time deposits, term RPs and institution —only MMMF belances <sup>4</sup>	M3 plus other liquid assets <sup>5</sup>
981-SEPT.	431.5	39.6	130.6	1775.7	2132.4	2568.3
OCT. NOV. DEC.	434.5 439.7 451.2	36. 2 36. 9 38. 1	137.3 144.9 151.2	1793.3 1809.6 1829.4	2152.6 2175.6 2199.9	2598.5 2628.5 2653.8
1982-Jaw. Peb. Har.	453.4 437.2 440.0	43. 2 42. 9 43. 0	154. 9 156. 0 159. 2	1849.2 1842.9 1861.9	2217.2 2216.0 2237.4	2682.1 2698.2 2722.6
APR. May June	455.5 445.1 450.5	40.4 42.8 43.1	161.9 164.3 168.6	1887.9 1888.9 1906.4	2266.1 2269.3 2290.0	2754.1 2766.3 2792.9
JULY AUG. Sepi. P	45 <b>4.</b> 0 454. 0 460. 4	43.4 44.5 43.0	171.3 180.0 181.9	1924.8 1938.8 1950.7	2314.1 2342.3 2355.2	
EEK ENDING:					433312	
1982-SEPT. 1 8 15 22 29	452.7 465.3 467.5 459.4 448.7	43.9 44.0 42.6 44.7 41.1	182.3 182.3 182.2 181.8 181.1			
OCI. 6 P 13 P	473. 2 474. 3	39.8 41.5	181.7 182.8			

Table 2
MONEY STOCK MEASURES AND LIQUID ASSETS
Percent change at sessonally adjusted annual rates

Dete	M1	M2	M3
JUNE 1982 (3 BONIES PREVIOUS)	8.0	9. 8	11.6
MAR. 1982 (6 HONTHS PREVIOUS)	5.4	9.6	11.3
SEPT. 1981 (12 MONTHS PREVIOUS)	6.8	99	10.5
POUR MEERS ENDING: OCT. 13, 1982 PROS POUR MEERS ENDING:			
JULY 14, 1982 (13 URBKS PREVIOUS)	11.9		
APR. 14, 1982 (26 WEEKS PREVIOUS)	5.9		
OCI. 14, 1981 (52 WERKS PREVIOUS)	7.3	i	

Table 3
COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Rillions of dollars, seasonally adjusted unless otherwise noted

			Other	Overnight	Overnight	54	ivings depoi	elts		ill denomini Ime deposit			market d balances
Currency <sup>1</sup>	Travelers checks <sup>2</sup>	Demand deposits <sup>3</sup>	checkable deposits <sup>4</sup>	RPs <sup>5</sup>	Euro- dollars <sup>e</sup> NSA	at commer- cial banks	at thrift institu- tions	total	at commer- cial banks	at thrift institu- tions	total	general purpose and broker dealer	institution only
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
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
121.8	4.3	235.7	74.7		6.5	156.4	184.5	340.9	357.4	499.4	856.8	144.9	32.0
123.1	4.3	236.4	77.0	31.4	6.7	157,0	186.6	343.6	357.3	497.4	854.7	151.2	33.7
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
124.6	4.3	234.5	83.8					348.6	363.4	496.0	859.4	156.0	30.5
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	315
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
127.4	4.5	232.7	87.0		7.0	160.5	190.4	350.9	386.5	507.5	894.1	164.3	32.8
128.4	4.5	231.0	87.5	36.0	7.0	160.0	189.9	349.9	39 1. 6	509.4	900.9	168.6	33.7
128.8	4.4	230.6	87.4	36.4	7.0	157.0	187.1	344.0	401. 3	518.7	919.7	171.3	<b>96.7</b>
129.5	4.4	231.1	90.2		6.9	155.9	186.2	342.1	407.9	522.7	930.6	180.0	43.1
130.5	4.4	232.5	93.0	36.6	6.5	156.5	186.0	342.5	411.2	521.7	932.9	1819	43.9
							!						
130.0		232.4	90-1	36.2	7.8	155.9		!	408_3		Ī	182.3	44.1
130.1	i	234.1	93.3	38.0	5.9	156.6		}	410.2	}		182.3	44.2
130.4	l	232.7	93.1	36.4	6.4	156.9	l	1	410.7	1	ł	182.2	43. 8
130.6	1	232.5	93.3	37.9	6.8	156.8		i	411.6		1	181.8	44.0
130.9		230.4	92.3	34.3	6.7	156. ș			412.7			181.1	43.7
130.9		236.4	93.4	33.8	6.0	157.6		]	409.7		1	181.7	42.9
131.2	<b>,</b>	236.1	96.6	35.6	5.9	1588		}	407-8		l	182.8	44.7
	121. 1 121. 3 121. 8 123. 8 123. 1 123. 8 124. 6 125. 1 126. 3 127. 4 128. 8 129. 5 130. 5	Currency <sup>1</sup> checks <sup>2</sup> 121. 1	Currency <sup>1</sup> checks <sup>2</sup> deposits <sup>3</sup> 121.1 4.3 234.7  121.3 4.3 235.7 121.8 4.3 235.7 123.1 4.3 236.4  123.8 4.3 236.4  123.8 4.3 234.5 125.1 4.4 233.0  126.3 4.4 233.0 127.4 4.5 232.7 128.4 4.5 231.0  128.8 4.4 230.6 129.5 4.4 231.1 130.5 4.4 232.5  130.0 232.4 130.1 130.4 232.7 130.6 232.7 130.6 130.9 236.4	Currency <sup>1</sup> Travelers checks <sup>2</sup> Demand deposits <sup>3</sup> checkable deposits <sup>4</sup> 121. 1	Currency <sup>1</sup> Travelers checks <sup>2</sup> Demand deposits <sup>3</sup> Checksble deposits <sup>4</sup> NSA  121. 1 4. 3 234. 7 71. 2 32. 7  121. 3 4. 3 235. 7 71. 6 30. 2  121. 8 4. 3 235. 7 74. 7 30. 4  123. 1 4. 3 236. 4 77. 0 31. 4  123. 8 4. 3 239. 3 81. 1 35. 7  124. 6 4. 3 234. 5 83. 8 35. 6  125. 1 4. 4 233. 0 85. 8 36. 7  126. 3 4. 4 233. 0 85. 8 36. 7  126. 3 4. 4 233. 0 87. 5 36. 0  128. 8 4. 5 231. 0 87. 5 36. 0  128. 8 4. 4 230. 6 87. 4 35. 8  129. 5 4. 4 231. 1 90. 2 37. 6  130. 0 232. 7 93. 0 36. 6  130. 0 232. 7 93. 0 36. 6  130. 0 232. 7 93. 1 36. 4  130. 6 232. 7 93. 1 36. 4  130. 6 232. 5 93. 3 37. 9  130. 9 236. 4 93. 4 33. 8	Currency <sup>1</sup> Travelers checks <sup>2</sup> Demand deposits <sup>3</sup> checksble deposits <sup>4</sup> NSA NSA  121. 1 4. 3 234. 7 71. 2 32. 7 6. 9  121. 3 4. 3 235. 7 71. 6 30. 2 5. 9  121. 8 4. 3 235. 7 74. 7 30. 4 6. 5  123. 1 4. 3 236. 4 77. 0 31. 4 6. 7  123. 8 4. 3 239. 3 81. 1 35. 7 7. 5  124. 6 4. 3 234. 5 83. 8 35. 6 7. 3  125. 1 4. 4 233. 0 85. 8 36. 7 6. 3  126. 3 4. 4 233. 0 85. 8 36. 7 6. 3  127. 4 4. 5 232. 7 87. 0 35. 8 7. 0  128. 8 4. 4 230. 6 87. 5 36. 0 7. 0  128. 8 4. 4 231. 1 90. 2 37. 6 6. 9  130. 5 4. 4 232. 5 93. 0 36. 6 6. 5  130. 0 232. 4 90. 1 36. 2 7. 8  130. 0 232. 7 93. 1 36. 4 6. 4  130. 6 232. 7 93. 1 36. 4 6. 4  130. 6 232. 7 93. 1 36. 4 6. 4  130. 6 232. 7 93. 1 36. 4 6. 4  130. 6 232. 7 93. 1 36. 4 6. 4  130. 6 232. 7 93. 1 36. 4 6. 4  130. 9 236. 4 92. 3 34. 3 6. 7	Currency <sup>1</sup> checks <sup>2</sup> deposits <sup>3</sup> deposits <sup>4</sup> deposits <sup>4</sup> RPs <sup>5</sup> deposits <sup>4</sup> RSA delay delay deposits <sup>4</sup> RSA delay delay deposits <sup>4</sup> RSA delay d	Currency   Travelers checks   Demand deposits   Demand deposits   Demand deposits   NSA   NSA   Demand deposits   NSA   Demand deposits   NSA   NSA   Demand deposits   Demand deposits	Currency¹ Checks² Demand deposits³ Checkable deposits⁴ Checkable deposits⁴ Checkable deposits⁴ Checkable deposits⁴ Checkable deposits⁴ Commercial thrift institutions  121. 1 4. 3 234. 7 71. 2 32. 7 6. 9 157. 5 185. 6 343. 1  121. 3 4. 3 235. 7 71. 6 30. 2 5. 9 155. 3 184. 3 339. 6  121. 8 4. 3 235. 7 74. 7 30. 4 6. 5 156. 4 184. 5 340. 9  123. 1 4. 3 236. 4 77. 0 31. 4 6. 7 157. 0 186. 6 343. 6  123. 8 4. 3 239. 3 81. 1 35. 7 7. 5 158. 9 189. 9 348. 8  124. 6 4. 3 234. 5 83. 8 35. 6 7. 3 159. 0 189. 6 346. 6  125. 1 4. 4 233. 0 85. 8 36. 7 6. 3 160. 8 189. 9 350. 7  126. 3 4. 4 233. 0 88. 6 34. 6 5. 8 160. 7 189. 9 350. 5  127. 4 4. 5 232. 7 87. 0 35. 8 7. 0 160. 5 190. 4 350. 9  128. 8 4. 4 230. 6 87. 4 36. 4 7. 0 157. 0 187. 1 344. 0  129. 5 4. 4 231. 1 90. 2 37. 6 6. 9 155. 9 186. 2 342. 1  130. 0 232. 4 90. 1 36. 2 7. 8 155. 9 186. 2 342. 1  130. 0 232. 7 93. 1 36. 4 6. 4 156. 9  130. 0 232. 7 93. 1 36. 4 6. 4 156. 9  130. 0 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 130. 1 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 130. 1 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 130. 1 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 130. 1 232. 7 93. 3 37. 9 6. 8 156. 8  130. 0 130. 1 156. 4 156. 9  130. 0 157. 6 156. 5 156. 5 156. 5	Currency <sup>1</sup> Travelers checks <sup>2</sup> Demand checksble deposits <sup>3</sup>	Currency    Curr	Currency    Curr	Currency    Curr

<sup>1/</sup> CURRENCT OUTSIDE THE U.S. TREASURY, F.R. BANKS AND VAULTS OF COMMERCIAL BANKS. RICLORES THE ESTIMATED AMOUNT OF VAULT CASE
HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

<sup>2/</sup> OUTSTANDING ABOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF NONBANK ISSUERS.

<sup>3/</sup> 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. B. FLOAT. BICLUDES THE ESTIMATED AMOUNT OF DEMAND DEPOSITS HELD AT COMMERCIAL BANKS BY THRIPT INSTITUTIONS TO SERVICE THEM OCD LIABILITIES.

<sup>4/</sup> 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.

<sup>5/</sup> INCLUDES OVERHIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMBERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER).

<sup>6/</sup> ISSUED BY CARIBBEAU BRANCHES OF U.S. HEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY MARKET MUTUAL PUNDS.

<sup>7/</sup> SHALL DEMONITATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,600.

<sup>8/</sup> 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	_l	Term RPs3		Term 4		Short-term		
Date	at commercial banks <sup>2</sup>	at thrift institutions	total	at commercial banks NSA	at thrift institutions NSA	total NSA	Eurodollars NSA	Savings bonds	Tressury securities <sup>5</sup>	Bankers acceptances <sup>6</sup>	Commercia peper 7
1981-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	78	33.4	63.4	67.9	176.0	37-1	104.4
BOY.	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-JAW.	247.2	55.5	302.6	23.7	8.8	32.5	69.9	67.8	180.3	40.2	105.4
PBB.	251.4	56.6	308.0	23.8	8. 8	32.5	73.8	67.8	186.4	39.1	108.2
SAR.	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	109.6
HAT	263.1	58.5	321.6	23.3	9.3	32.6	82.5	67.7	191.9	39.9	111.9
JURE	268.8	59.5	328.3	21.8	9.5	31.2	83.5	67. 8	194. 8	40.3	115.5
JULY	276-1	59.7	335.6	19.7	9,6	29.3			ļ		
ÀUG.	278.9	60.6	339.5	22.3	9.6	32.0	<b>1</b>		ł	i	
SEPT. P	277.4	61.5	338.9	20.3	9.6	29.9				[	
ERK BUDING:											
982-SEPT. 1 8	280.1 278.2 277.8			21.2							
15 22				20.4			1		İ		
22 29	276.5 276.5			18.9							
oct. 6 P	277.3			19.3							
13 P	279.6			21.5						}	
				1							

<sup>1/</sup> LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR HORE, EXCLUDING THOSE BOOKED AT INTERNATIONAL BANKING FACILITIES (IBPS).

<sup>2/</sup> LARGE DEMONIVATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY HOMEY HARKET HUTUAL POMDS AND THRIPT INSTITUTIONS.

<sup>3/</sup> TERM RPS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY, EXCLUDING CONTINUING CONTRACTS AND RETAIL RPS.

<sup>4/</sup> TERM EURODOLLARS ARE THOSE WITH ORIGINAL HATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND HOMEY HARKET HUTUAL PUNDS.

<sup>5/</sup> INCLUDES U.S. TREASURY BILLS AND COUPONS WITH REMAINING RATURITY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTI-TUTIONS, P.R. BANKS, AND MONEY MARKET MUTUAL PUNDS.

<sup>6/</sup> NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, FOREIGN OFFICIAL INSTITUTIONS, THE PEDERAL HOME LOAN BANK SYSTEM, AND MOMEN MARKET NUTUAL FUNDS.

<sup>7/</sup> TOTAL COMBRECIAL PAPER LESS COMBERCIAL PAPER HELD BY HOMEY HARRES MUTUAL PUNDS.

6

Table 3A

## COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

120.8	Travelers checks <sup>2</sup>	at member banks <sup>3</sup>	at domestic nonmember banks <sup>4</sup>	at foreign- related banking offices	total <sup>6</sup>	at commercial banks <sup>7</sup>	at thrift institutions 8	total	Overnight RPs 9	Overnight Eurodollars <sup>1</sup>
120.8	4.5	ī.		in the U.S.5		Danks,				
1	74.5	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	15.6	82.5	35.7	7.5
123.0	4.1	147.3								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									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	36.4	7.0
130.0	4.9	150.1	76.0	3.6	229.3					6.9
130.2	4.7	152.4	767	3.7	232.4	73.4	19.9	93.2	36.6	6.5
								!		
128.7		151.0	75.1	3.7	229.4	70.9	18.9	89.8	36.2	7.8
131.8		152.7	78.3	3.6	234.1	74.3	20.3			5-9
130.6		155.0	78.7	3.8	237.1					6.4
129.9		152.3	76.0	3.7						6.8
128.8		148.2	73.6	3.7	225.1	71.0	19.1	90.1	34.3	6.7
131.6		157.9	79.3	3.5	240.2	75.6	21.3	96., 9	33.8	6.0
132. 1		156.9	79.3	3.7	239.4	76.8	21.4	98.3	35.6	5.9
	123.3 123.0 123.8 125.6 127.2 128.3 129.8 130.0 130.2	123.3 123.0 123.8 4.1 123.8 4.2 125.6 127.2 128.3 4.7 129.8 130.0 130.2 4.7	123.3 4.1 157.7 123.0 4.1 147.3 123.8 4.2 147.5 125.6 4.2 152.7 127.2 4.3 147.7 128.3 4.7 149.2 129.8 4.9 151.0 130.0 4.9 150.1 130.2 4.7 152.4	123.3     4.1     157.7     82.4       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       130.2     4.7     152.4     76.7       128.7     151.0     75.1     76.3       130.6     155.0     78.7     76.0       129.9     152.3     76.0     73.6       128.8     148.2     73.6       131.6     157.9     79.3	123.3     4.1     157.7     82.4     3.9       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       130.2     4.7     152.4     76.7     3.7       128.7     152.7     78.3     3.6       129.9     155.0     78.7     3.8       129.9     152.3     76.0     3.7       128.8     148.2     73.6     3.7       131.6     157.9     79.3     3.5	123.3     4.1     157.7     82.4     3.9     243.6       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       130.2     4.7     152.4     76.7     3.7     232.4       128.7     151.0     75.1     3.7     232.4       128.7     155.0     78.7     3.8     237.1       130.6     155.0     78.7     3.8     237.1       129.9     152.3     76.0     3.7     225.1       131.6     157.9     79.3     3.5     240.2	123.3     4.1     157.7     82.4     3.9     243.6     66.9       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       130.2     4.7     152.4     76.7     3.7     232.4     73.4       128.7     78.3     3.6     234.1     74.3       130.6     155.0     78.7     3.8     237.1     74.9       129.9     152.3     76.0     3.7     231.6     73.4       128.8     148.2     73.6     3.7     225.1     71.0       131.6     157.9     79.3     3.5     240.2     75.6	123.3     4.1     157.7     82.4     3.9     243.6     66.9     15.6       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       130.2     4.7     152.4     76.7     3.7     232.4     73.4     19.9       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     155.0     78.7     3.8     237.1     74.9     20.2       129.9     152.3     76.0     3.7     231.6     73.4     19.8       128.8 <t< td=""><td>123.3     4.1     157.7     82.4     3.9     243.6     66.9     15.6     82.5       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       130.2     4.7     152.4     76.7     3.7     232.4     73.4     19.9     93.2       128.7     155.0     78.7     3.8     237.1     74.9     20.2     95.2       131.8     155.0     78.7     3.8     237.1     74.9     20.2     95.2       129.9     152.3     76.0     3.7     231.6     73.4</td><td>123.3     4.1     157.7     82.4     3.9     243.6     66.9     15.6     82.5     35.7       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     36.4       130.0     4.9     150.1     76.0     3.6     229.3     70.7     19.1     89.8     37.6       131.8     152.7     78.3     3.6     234.1     74.3     20.3     94.6     38.0       129.9     152.3     76.0     3.7     231.6     73.4     19.8     93.3     37.9       128.8     157.9     79.3     3.5     240.2     75.6</td></t<>	123.3     4.1     157.7     82.4     3.9     243.6     66.9     15.6     82.5       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       130.2     4.7     152.4     76.7     3.7     232.4     73.4     19.9     93.2       128.7     155.0     78.7     3.8     237.1     74.9     20.2     95.2       131.8     155.0     78.7     3.8     237.1     74.9     20.2     95.2       129.9     152.3     76.0     3.7     231.6     73.4	123.3     4.1     157.7     82.4     3.9     243.6     66.9     15.6     82.5     35.7       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     36.4       130.0     4.9     150.1     76.0     3.6     229.3     70.7     19.1     89.8     37.6       131.8     152.7     78.3     3.6     234.1     74.3     20.3     94.6     38.0       129.9     152.3     76.0     3.7     231.6     73.4     19.8     93.3     37.9       128.8     157.9     79.3     3.5     240.2     75.6

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

<sup>2/</sup> OUTSTANDING AMOUNT OF U.S. DOLLAR-DENOMINATED TRAVELERS CHECKS OF MONBANK ISSUERS.

<sup>3/</sup> DEMAND DEPOSITS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND POREIGN BANKS AND OFFICIAL INSTITUTIONS LESS

CASH ITEMS IN THE PROCESS OF COLLECTION AND F.S. FLOAT AT MEMBER BANKS OF THE FEDERAL BESERVE SYSTEM.
4/ DEMAND DEPOSITS OTHER THAN THOSE DUE TO DONESTIC BANKS, THE U.S. GOVERNMENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AT NONMEMBER BANKS.

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

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.

NOW AND ATS BALANCES AT COMMERCIAL BANKS, BRANCHES AND AGENCIES OF FOREIGN BANKS, AND EDGE ACT CORPORATIONS.

HOW AND ATS BALANCES AT SAVINGS AND LOAM ASSOCIATIONS AND MUTUAL SAVINGS BANKS, CREDIT UNION SHARE DRAFT BALANCES, AND DEMAND DEPOSITS AT THRIFTS.

<sup>9/</sup> INCLUDES OVERHIGHT AND CONTINUING CONTRACT RPS ISSUED BY CONNERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

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

Table 3A-continued

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

	i		Savings deposits	·			Small de	enomination time	deposits 1	
Dete	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
981-SBP1.	159.0	97.2	48.2	43.6	347.9	342.9	375.9	97.4	15.9	832.1
701-3821.	139.0	37.2	40.2	13.0	34103	342.5				
OC1.	157.3	95.9	42.7	43.1	343.9	351.3	380.6	99.0	16.8	847.6
no a.	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
982+J1N.	158.6	96.7	47.9	43.5	346.8	359.7	381.0	99.4	17.4	857.5
FEB.	157.5	95.9	47.3	43.8	344.5	367.3	383.5	99.8	17.8	868.5
MAR.	158.4	95.9	47.2	44.7	346.1	3752	386.1	99. 9	18.4	879.6
APR.	159.5	96.1	47.1	45.3	348.1	381.4	387.8	100-2	18.8	888-1
MAY	159.0	95.8	46.8	45.8	347.4	387.7	388.9	100.6	19.1	895.3
JU NB	158.8	95.8	46.9	46.4	348.0	392.8	389.2	101.0	19.4	902.3
JOLY	158.5	95.9	46.9	46.9	348.3	399.4	393.2	101.7	19.8	914.2
AUG.	157.9	95. 2	46.6	46.5	346.2	404.4	394.2	101.7	20.0	920.2
SEPT. P	158.1	95.7	46. 8	47.0	347.5	407.6	395.1	101.5	20-0	924.2
IBBK BUDING:								Ì		
	157.4		1			1				
1982-SEPT. 1			}	1		405.6			1	
8 15	158.2 158.4		1	j .	1	407.1		1	]	
22	157.9		1		1	407.9		1	1	
22 29	157.7		1	1	1	408-8				
			Ì		1					
OCT. 6 P	160.2		1	1	l	407.5			1	
13 P	161.4			i		4069				
				1						

/ SHALL DEBORINATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN ABOUNTS OF LESS THAN \$100,000.

Table 3A-continued

## COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

	La	rge denomina	tion time depo	sits		Term RPs4						
Date	at commercial banks <sup>2</sup>	at savings and loans	at mutual savings banks	total <sup>3</sup>	at commercial banks	at thrift institutions	total	Term Eurodollars <sup>5</sup>	Savings bonds	Short-term Treasury securities <sup>6</sup>	Bankers acceptances <sup>7</sup>	Commercia paper <sup>8</sup>
1981-SEPT.	246.3	46.1	6.2	299. 1	26.2	7.6	33.8	61.2	68.5	166.6	37.4	102.3
oct.	246.2	46.8	6.3	299.8	25.6	7.8	33.4	63.4	68.1	173.2	37.6	103.6
BOV.	248.1	47.1	6.2	301.8	27.8	7.8	35.6	65.5	68.0	176.4	38.6	104.5
DEC.	251.2	47.8	6.0	305.4	27.1	8.3	35.4	66.7	68. 1	175.2	39.4	104.6
1982-JAN.	252.0	49.2	6.0	307.6	23.7	8.8	32.5	69.9	68.1	181.1	39.9	10.6.0
PRD.	257.0	50.5	6.3	314.2	23.8	8.8	32.5	73.8	67.8	191.2	39.7	109.6
MAS.	259.6	51.2	6. 1	317.4	22.8	6.7	31.5	74.1	67.6	195.0	38.4	110.0
APR.	260.1	51.3	6.1	317.9	25.2	9.0	34.2	78.2	674	194.1	38.5	109.8
HAY	261.8	52.1	6.9	320.3	23.3	9.3	32.6	82-5	67.4	194.9	39.6	112.6
JUNE	264.7	52.7	6.0	323.9	21.8	9.5	31.2	83.5	67.4	196.0	40.1	115.9
JOLY	268.7	53.1	6.0	328.3	19.7	9.6	29.3			1	}	
AUG.	272.9	54.0	6.2	333.6	22.3	9.6	32.0	1 1		Ì	l	
SEPI. P	273.4	54.8	6.5	335.3	20.3	9.6	29.9					
WEEK ENDING:												
1982-SEP1. 1	275.7				21.2					ļ		
8	274.3		1	}	19.8	l l		1 1		1	ŀ	1
15	272.5			Į.	20.4	1					1	
22	272.3			ì	18.9	ł I		1		}	ł	
29	274.4			}	22-2			ŀ				
OCT. 6 P	273.7				19.3						1	
13 P	277.2				21.5							
								1				

<sup>1/</sup> LARGE DENOMINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR HORE, EXCLUDING THOSE BOOKED AT INTERNATIONAL BANKING PACILITIES (IBPS).

<sup>2/</sup> LARGE DENOMINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY MONEY MARKET MUTUAL PUNDS AND THRIPT INSTITUTIONS.

<sup>3/</sup> TOTAL LARGE DEMONINATION TIME DEPOSITS EXCEEDS SUM OF THREE PREVIOUS COLUMNS BY SUCH DEPOSITS AT CREDIT UNIONS.

<sup>4/</sup> TERM BPS ARE THOSE WITH ORIGINAL HATCHITY GREATER THAN ONE DAY, BECLUDING CONTINUING CONTRACTS AND RETAIL RPS.

<sup>5/</sup> TERM BURDDOLLARS ARE THOSE WITH ORIGINAL HATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND HONEY MARKET HUTUAL FUNDS.

<sup>6/</sup> INCLUDES Q.S. TREASURY BILLS AND COUPONS WITH REMAINING MATURITY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTI-TUTIONS, F.R. BANKS, AND HOME! MARKET BUTGAL FUNDS.

<sup>7/</sup> NET OF BANKERS ACCEPTANCES BELD BY ACCEPTING BANKS, P.R. BANKS, FOREIGN-OFFICIAL INSTITUTIONS, THE PEDERAL BONE LOAD BANK SYSTEM, AND BONEY BARKET BUTUAL PURDS.

<sup>8/</sup> TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MOMEN MARKET MUTUAL PUNDS.

Table 4

MEMORANDA ITEMS

Rittings of dollars, not sessonally adjusted

foreign commercial banks	foreign official	deposits due to foreign commercial	demand d	eposits at Federal Reserve	note balances at commercial	total demand deposits and	time and
		foreign commercial		Federal Reserve	] commercial !	damanian and	
banks institutions	institutions	banks and foreign official institutions	commercial banks	Banks	banks and thrift institutions	note balances	savings deposits a commercial bank
13.5	3.0	9.4	3.5	3. 2	7.5	14. 1	0.7
12-8	2. 2	9.2	2.7	3.3	10.7	16.7	0.7
12.6	2.4	9.0	2.8	3, 1	6.9	12.8	0.7
12.9	2.6	9.1	3.1	2.9	8. )	14.1	0.7
11.8	2.5	8.8	3.0	4.7	11.5	19.1	0.7
11.5	2.3	8.6	2.9			25.6	0.8
11.2	2.4	8.6	2.8	3.3	12.7	18.9	0.8
10.7	2. 1	8.5	3.7	4.5	10.1	18.3	1.0
11.2	2.2	8.6	2.7			19.9	1.0
11.0	2. \$	8.6	3.3	3. 3	7.5	14.1	1.0
11.4	2.5	8.8	2.6	3.3	5.7	11.7	1.0
							1.0
10.3	2. 1	9.0	3.4	3. 8	9.0	16.2	1.0
10.3	2.5	9.0	1.8	3.2	5. 8	10.8	1. 1
11.2							1-1
10.4	2.0						1.0
	2.1						1.1
9.8	2. 1	9.0	2.4	4. 5	16.3	23. 2	1.0
9.5 10.9	2.6 2.1	9.0	2.8 2.1	4.7 2.8	16. 8 13. 7	24.9 18.5	1.0
	12.8 12.6 12.9 11.8 11.5 11.2 10.7 11.2 11.0 11.4 10.6 10.3	12.8 12.6 12.6 2.4 12.9 2.6 11.8 2.5 11.5 2.3 11.2 2.4 10.7 2.1 11.2 2.2 11.0 2.4 11.4 2.5 10.6 2.3 10.3 2.1	13.5     3.0     9.4       12.8     2.2     9.2       12.6     2.4     9.0       12.9     2.6     9.1       11.8     2.5     8.8       11.5     2.3     8.6       11.2     2.4     8.6       11.2     2.2     8.6       11.1     2.5     8.8       10.6     2.3     9.1       10.3     2.1     9.0       11.2     2.2     9.0       10.4     2.0     9.0       10.0     2.1     9.1       9.8     2.1     9.0       9.5     2.6     9.0	13.5       3.0       9.4       3.5         12.8       2.2       9.2       2.7         12.6       2.4       9.0       2.8         12.9       2.6       9.1       3.1         11.8       2.5       8.8       3.0         11.5       2.3       8.6       2.9         11.2       2.4       8.6       2.8         10.7       2.1       8.5       3.7         11.2       2.2       8.6       2.7         11.0       2.5       8.8       2.6         10.6       2.3       9.1       2.4         10.3       2.5       9.0       3.9         10.4       2.0       9.0       3.9         10.4       2.0       9.0       3.9         10.0       2.1       9.1       3.6         9.8       2.1       9.0       2.4         9.5       2.6       9.0       2.8	13.5       3.0       9.4       3.5       3.2         12.8       2.2       9.2       2.7       3.3         12.6       2.4       9.0       2.8       3.1         12.9       2.6       9.1       3.1       2.9         11.8       2.5       8.8       3.0       4.7         11.5       2.3       8.6       2.9       5.5         11.2       2.4       8.6       2.8       3.3         10.7       2.1       8.5       3.7       4.5         11.2       2.2       8.6       2.7       4.5         11.0       2.8       8.6       3.3       3.3         10.6       2.3       9.1       2.4       3.3         10.3       2.5       8.8       2.6       3.3         10.3       2.1       9.0       3.9       3.8         10.4       2.0       9.0       3.9       3.5         10.0       2.1       9.1       3.6       3.6         9.8       2.1       9.0       2.8       4.5         9.5       2.6       9.0       2.8       4.5	13.5     3.0     9.4     3.5     3.2     7.5       12.8     2.2     9.2     2.7     3.3     10.7       12.6     2.4     9.0     2.8     3.1     6.9       12.9     2.6     9.1     3.1     2.9     8.1       11.8     2.5     8.8     3.0     4.7     11.5       11.5     2.3     8.6     2.9     5.5     17.2       11.2     2.4     8.6     2.8     3.3     12.7       10.7     2.1     8.5     3.7     4.5     10.1       11.2     2.2     8.6     2.7     4.5     12.7       11.0     2.8     8.6     3.3     3.3     7.5       11.4     2.5     8.8     2.6     3.3     5.7       10.6     2.3     9.1     2.4     3.3     5.8       10.3     2.1     9.0     3.4     3.0     9.0       10.3     2.5     9.0     3.9     3.8     3.6       10.4     2.0     9.0     3.9     3.5     6.5       10.0     2.1     9.1     3.6     3.6     8.9       9.8     2.1     9.0     2.8     4.5     16.3       9.5	13.5     3.0     9.4     3.5     3.2     7.5     14.1       12.8     2.2     9.2     2.7     3.3     10.7     16.7       12.6     2.4     9.0     2.8     3.1     6.9     12.8       12.9     2.6     9.1     3.1     2.9     8.1     14.1       11.8     2.5     8.8     3.0     4.7     11.5     19.1       11.5     2.3     8.6     2.9     5.5     17.2     25.6       11.2     2.4     8.6     2.8     3.3     12.7     18.9       10.7     2.1     8.5     3.7     4.5     10.1     18.3       11.2     2.2     8.6     2.7     4.5     12.7     19.9       11.0     2.8     8.6     3.3     7.5     14.1       11.4     2.5     8.8     2.6     3.3     5.7     11.7       10.6     2.3     9.1     2.4     3.3     5.8     11.5       10.3     2.1     9.0     3.9     3.8     3.6     11.3       10.4     2.0     9.0     3.9     3.8     3.6     11.3       10.4     2.0     9.0     3.9     3.5     6.5     13.9

## SPECIAL SUPPLEMENTARY TABLE

Variable~Ceiling Time Deposits, All Savers Certificates, and Retail Repurchase Agreements At All Insured Commercial Banks and All Mutual Savings Banks July 31, 1982, and August 31, 1982, and September 30, 1982 (not seasonally adjusted)<sup>1</sup>

		d Commercial			l Savinge Ba	
Liability Categories	July 31	Aug. 31	Sept. 30p	July 31	Aug. 31	Sept. 30p
		ount outstan		Am	ount outstan	
		(\$ millions)			(\$ millions	
7- to 31-day money market certificates2			3,440			152
(standard error of the estimate)	N.A.	N.A.	(251)	N.A.	N.A.	(12)
l-day money market certificates3	5,662	5,904	5,897	815	815	789
(standard error of the estimate)	(176)	(181)	(173)	(35)	(34)	(30)
-month money market certificates4	234,190	234,363	231,043	49,131	48,520	47,639
(standard error of the estimate)	(1,887)	(1,908)	(1,944)	(887)	(866)	(857)
-1/2 year and over variable ceiling						
certificates <sup>5</sup>	76.641	79,471	82,828	24,175	24,920	25,705
(standard error of the estimate)	(1,684)	(1,767)	(1,806)	(467)	(481)	(504)
11 Savers certificates <sup>6</sup>	23,259	23,622	23,994	5,792	5,911	6,053
(standard error of the estimate)	(398)	(397)	(395)	(93)	(94)	(93)
-1/2 year ceiling-free time deposits			j			
in: 7	786	1,001	1,379	140	193	245
Fixed-rate accounts	758	965	1,283	126	176	229
(standard error of the estimate)	(88)	(94)	(118)	(13)	(15)	(18)
Variable-rate accounts	28	36	96	14	17	19
(standard error of the estimate)	(7)	(14)	(35)	(2)	(2)	(2)
ll IRA/Keogh Plan Deposits <sup>8</sup>	15,386	15,615	16,220	5,858	5,919	5,936
Ceiling free IRA/Keogh Time			! !			
Deposits in:	8,300	8,681	9,233	1,190	1,270	1,254
Fixed-rate accounts	6,556	6,912	7,331	977	1,046	1,132
(standard error of the estimate)	(307)	(309)	(317)	(65)	(66)	(71)
Variable-rate accounts	1,744	1.769	1.902	213	224	122
(standard error of the estimate)	(115)	(113)	(240)	(22)	(23)	(25)
All Other IRA/Keogh time and		}	1			1
savings deposits	7,086	6,934	6.987	4,668	4,649	4,682
(standard error of the estimate)	(350)	(351)	(362)	(196)	(191)	(193)
Retail repurchase agreements	7,569	7,609	7,251	1,894	2,076	2,134
(standard error of the estimate)	(668)	(679)	(667)	(269)	(314)	(361)

p - preliminary.

n.a. - data not available.

 Estimates are based on data collected by the Federal Reserve from a stratified random sample of about 550 banks and 90 mutual savings banks.

2. 7- to 31-day money market certificates are nonnegotiable time deposits that require a minimum daily balance of \$20,000, but less than \$100,000, and have an original maturity or required notice period of at least 7 days but no more than 31 days. The maximum permissible rate of interest is tied to the discount yield (auction average) on the most recently issued 91-day Treasury bill.

3. 91-day money market certificates are negotiable or nonnegotiable time deposits issued in denominations of at least \$7,500, but less than \$100,000, with original maturities of exactly 91 days for which the maximum permissible rate of interest on new deposits is tied to the discount yield on the most recently issued 91-day (13-week) Treasury bill (auction average).

4. 6-month money market certificates (MMCs) are nonnegotiable time deposits in denominations of \$10,000, but less than \$100,000, with original maturities of exactly 26 weeks for which the maximum permissible rate of interest on new deposits related to the discount yield on the most recently issued 6-month Treasury bill (auction average).

5. This category includes all 4-year and over variable ceiling accounts having no legal minimum denomination issued between July 1 and December 31, 1979 and all 2-1/2 year and over variable ceiling accounts issued since January 1, 1980.

6. All Savers Certificates are one-year nonnegotiable time deposits that have an annual investment yield equal to 70 percent of the average yield for 52-week U.S. Treasury bills.

7. Ceiling-free time deposits are all negotiable or nonnegotiable time deposits in denominations of less than \$100,000 with original maturities of 3-1/2 years or more that were authorized beginning May 1, 1982. Fixed-rate accounts pay one rate of return over the life of the instrument, whereas variable rate accounts pay a rate of return that may vary over the life of the instrument. Excludes IRA/Keogh accounts.

8. Ceiling-free IRA/Keogh time deposits of less than \$100,000 with original maturities of 1-1/2 years of more, were authorized beginning December 1, 1981. Fixed-rate accounts pay one rate of return over the life of the instrument, whereas variable rate accounts pay a rate of return that may change periodically over the life of the instrument. All other IRA and Keogh Plan time and savings deposits include all IRA/Keogh time deposits regardless of maturity or ceiling rate.

9. Retail repurchase agreements are in denominations of less than \$100,000 with maturities of less than 90 days that arise from the transfer of direct obligations of, or obligations fully-guaranteed as to principal and interest by, the U.S. Government or an agency thereof.

## SPECIAL SUPPLEMENTARY TABLE (CONTINUED):

		red Commerci	al Banks		al Savings B	anks
Liability Categories	July 31	Aug. 31	Sept. 30p	July 31	Aug. 31	Sept. 30p
i	Number o	of Offering I	nstitutions	Number of	Offering I	nstitutions
7- to 31-day money market certificates	N.A.	N.A.	6,753	N.A.	N.A.	229
91-day money market certificates	13,305	13,294	13,310	391	389	387
6-month money market certificates	14,032	14,019	14,037	428	425	423
2-1/2 year and over variable						1
ceiling certificates	13,659	13,524	13,662	428	425	423
All Savers certificates	14,023	14,010	13,993	428	425	423
3-1/2 year ceiling-free IRA/Keogh						
time deposits in:	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fixed-rate accounts	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Variable-rate accounts	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
All IRA and Keogh Plan deposits	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Ceiling-free IRA/Keogh time			}		}	
deposits in:	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fixed-rate accounts	11,550	11,548	11,499	386	370	386
Variable-rate accounts	8,513	8,542	8,682	329	313	329
All Other IRA/Keogh time and savings			i			
deposits	9,130	9,076	9,208	381	381	379
Retail repurchase agreements	5,374	5,420	5,592	217	226	227

p - preliminary.

N.A. - data not available.

NOTE: See table 1.16 in the Federal Reserve Bulletin for regulatory ceiling rates on specific account categories.