FEDERAL RESERVE statistical release



H.6 (508)

Table 1

MONEY STOCK MEASURES AND LIQUID ASSETS

For Release at 4:10 p m. EDT OCT. 22, 1982

| | M1 | Add | enda: | M2 | M3 | L L |
|------------------------|---|--|--|---|---|-------------------------------|
| Date | Sum of currency, travelers checks, demand deposits and other checkable deposits ¹ | Overnight RPs at commercial banks plus overnight Eurodollars ² NSA | Money market mutuai fund balances (general purpose and broker/dealer) NSA | M1 plus overnight RPs and Eurodoilars, MMMF balances (gen. pur. and broker/dealer), and savings and small time deposits ³ | M2 plus large time deposits, term RPs and institution —only MMMF balances ⁴ | M3 plus othe liquid assets |
| 981-SEP1. | 431.2 | 39.6 | 130.6 | 1778.3 | 2138. 1 | 2577.2 |
| 001. | 432.9 436.4 | 36.2 36.9 | 137.3 144.9 | 1789.5 1809.9 | 2151.1 2174.7 | 2600.0 2629.3 |
| NOV. DEC. | 430.4 440.9 | 38.1 | 151.2 | 1822.7 | 2188.1 | 2642.8 |
| 982-JAN. PEB. | 448.6 447.3 448.3 | 43.2 42.9 43.0 | 154.9 156.0 159.2 | 1841.3 1848.0 1865.2 | 2204.3 2215.0 2235.8 | 2667.8 2690.2 2716.6 |
| MAR. Apr. | 440.3 | 40.4 | 161.9 | 1880.7 | 2258.1 | 2743.5 |
| AFR. HAY JONE | 451.5 | 42.8 43.1 | 164. 3 168. 6 | 1897.5 1907.9 | 2279.3 | 2773.2 2797.8 |
| JOLY | 451.3 | 43.4 | 171.3 | 1923.4 | 2320-2 | |
| AUG. Sept. P | 455.2 460.4 | #4.5 43.0 | 180.0 181.9 | 1946.3 1954.5 | 2355.6 2362.5 | |
| EEK ENDING: | | | | | | |
| 982-SEP1. 1 8 15 | 456.8 461.9 460.6 | 43.9 44.0 42.8 | 182+3 162-3 182-2 | | | |
| 22 29 | 460.9 458.0 | 44.7 41.1 | 181.8 181.1 | | | |
| OCT. 6 P 13 P | 465. 1 468. 3 | 39.8 41.5 | 191.7 182.8 | | | |

- 1/ AVERAGES OF LAILY FIGURES FOR (1) CURRENCY OUTSIDE THE TREASURT, FEDERAL RESERVE BANKS, AND THE VAULTS OF CCHMERCIAL BANKS; (2) TRAVELERS CHECKS OF NOMBANK ISSUERS; (3) DEMAND DEPOSITS AT ALL COMBERCIAL 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 TRANSPER SERVICE (ATS) ACCOUNTS AT DEPOSITORY INSTITUTIONS OTHER THAN CREDIT UNIONS, CREDIT UNION SHARE DRAFT ACCCUNTS (CUSD), AND DEMAND DEPOSITS AT THRIFT INSTITUTIONS. THE CURRENCY AND DEMAND DEPOSIT COMPONENTS EICLODE THE ESTIMATED AMOUNT OF VAULT CASH AND DEMAND DEPOSITS, BESPECTIVELY, HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.
- 2/ OVERNIGHT (AND CONTINUING CONTRACT) BPS ARE THOSE ISSUED BY CONHERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY MARKET HUTUAL PUNDS (GENERAL PUBPOSE AND BROKER/DEALER), AND OVERNIGHT EURODCLLARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. BESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY MARKET HUTUAL PUNDS (GENERAL PURPOSE AND EROKER/DEALER).
- EURODELLARS ARE THOSE ISSUED BI CARIBBEAM BRANCHES OF HEBER BABAS TO U.S. BESIDENS OTHER THE DEPOSITORY INSTITUTIONS AND MONEY HARKET HUTUAL PUNDS (GENERAL PUBPOSE AND EROKER/DEALER). 3/ INCLUDES SAVINGS AND SHALL DENOMINATION TIME DEPOSITS (THE DEPOSITS -- INCLUDING RETAIL BPS -- IN ANCUNTS OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS. M2 WILL DIPPER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED ANCUNT OF DEMAND DEPOSITS AND VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE THE AND SAVINGS DEPOSITS.
- / INCLUDES LARGE DENOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THEIPT INSTITUTIONS IN AMOUNTS OF \$100,000 OR MORE, LESS BOLDINGS OF DOMESTIC BANKS, THERET INSTITUTIONS, THE U.S. GOVERNMENT, MONEY MARKET MUTUAL FUNDS AND POREIGN BANKS AND OFFICIAL INSTITUTIONS. M3 WILL DIFFER PR., THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERNIGHT EPS HELD BY INSTITUTION-ONLY MONEY MARKET MUTUAL FUNDS.
 5/ OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S BOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY
- 5/ OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S HOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY SECURITIES, COMMERCIAL PAPER, BANKERS ACCEPTANCES AND TERM EURODOLLARS NET OF MONEY MARKET HUTUAL FUND HOLDINGS OF THESE ASSETS.
- NOTE: P INDICATES PRELIMINARY DATA. SPECIAL CAUTION SHOULD BE TAKEN IN INTERPRETING WEEK-TO-WEEK CHANGES IN MONEY SUPPLY DATA, WHICH ARE OFTEN HIGHLY VOLATILE AND SUBJECT TO REVISION IN SUBSEQUENT WEEKS AND MONTHS. PRELIMINARY DATA ARE SUBJECT TO WEEKLY REVISIONS UNTIL THEY ARE FINAL.

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

| | M1 | Add | lenda: | M2 | M3 | L |
|------------------------------------|---|--|--|--|---|---|
| Date | Sum of currency, travelers checks, demand deposits and other checkable deposits ¹ | Overnight RPs at commercial banks plus overnight Eurodollars ² NSA | Money market mutual fund balances (general purpose and broker/dealer) NSA | M1 plus overnight RPs and Eurodoltars, MMMF balances (gen. pur. and broker/dealer), and swall time deposits ³ | M2 plus large time deposits, term RPs and institution —only MMMF balances ⁴ | M3 plus other liquid assets ⁵ |
| 981-SBPT. | 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 |
| 982-JAN. FEB. 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 4.0 454.0 460.4 | 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: | | | | | | |
| 982-5297. 1 8 15 22 29 | 452.7 465.3 467.5 459.4 448.7 | 43.9 44.0 42.8 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 | | | |

NOTE: SEE TABLE 1 FCE FOOTMOIES.

H.8 (608) Table 2 MONEY STOCK MEASURES AND LIQUID ASSETS Percent change at sessionally adjusted annual rates

| Date | M1 | M2 | М3 |
|---|------|------|------|
| JUNE 1962 (3 BONIES PERVIOUS) | 8.0 | 9. 8 | 11.6 |
| HAR. 1982 (6 BOSTHS PREVIOUS) | 5.4 | 9.6 | 11.3 |
| SEPT. 1981 (12 MONTHS PREVIOUS) | 6.8 | 99 | 10.5 |
| FOUR HEEKS BUDING: OCT. 13, 1982 PROM FOUR HEEKS ENDING: | | | |
| JULI 14, 1982 (13 UREKS PREVIOUS) | 11.9 | | |
| APR. 14, 1982 (26 WEEKS PREVIOUS) | 5.9 | | |
| OCI. 14, 1981 (52 WEEKS PREVIOUS) | 7.3 | | |
| | | | |

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

| | | | | Other | Overnight | Overnight | 54 | ivings depo | bits | | ine deposit | | Money mutual fun | market d balances |
|----------------------|-----------------------|----------------------------------|---------------------------------|------------------------------------|-------------------------|--------------------------------------|--------------------------------|-----------------------------------|-------|--------------------------------|-----------------------------------|-------|---|----------------------|
| Date | Currency ¹ | Travelers checks ² | Demand deposits ³ | checkable deposits ⁴ | RPs ⁵ NSA | Euro- dollers ^e 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 |
| 1981-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 |
| OCL | 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 4 . | 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 |
| DBC- | 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 |
| 1982-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 |
| FBB. | 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 |
| Bàr. | 125.1 | 4.4 | 233.0 | 85.8 | 36.7 | 6.3 | 160.8 | 189.9 | 350.7 | 371.0 | 499.0 | 869.9 | 1592 | 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 |
| a y i | 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 |
| JUHI | 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 |
| JULY | 128.8 | 4.4 | 230.6 | 87.4 | 36.4 | 7.0 | 157.0 | 187.1 | 344.0 | 401. 1 | 518.7 | 919.7 | 171.3 | ∌6 .,7 |
| 10G. | 129.5 | 4_4 | 231.1 | 90.2 | 37.6 | 6.9 | 155.9 | 186.2 | 342.1 | 407.9 | 522.7 | 930.6 | 180.0 | 43.1 |
| SBPI. P | 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 |
| WEEK ENDING: | | | | | | | | | | | | | | |
| 1982- 52P1. 1 | 130.0 | | 232.4 | 901 | 36.2 | 7.8 | 155.9 | | | 408.3 | | [| 182,3 | 44.1 |
| 8 | 130.1 | Ì | 234.1 | 93.3 | 38.0 | 5.9 | 156.6 | | } | 410.2 | } | } | 182.3 | 44.2 |
| 15 | 130.4 | | 232.7 | 93.1 | 36.4 | 6.4 | 156.9 | | | 410.7 | | ł | 182.2 | 43.9 |
| 22 | 130.6 | 1 | 232.5 | 93.3 | 37.9 | 6.8 | 156.8 | | 1 | 411.6 | | 1 | 181.8 | 44.0 |
| 29 | 130.9 | | 230.4 | 92.3 | 34.3 | 6.7 | 156. ș | | | 412.7 | | | 181.1 | 43.7 |
| OCT. 6 P | 130.9 | | 236.4 | 93.4 | 33.8 | 6.0 | 157.6 | | ļ | 409.7 | | | 181.7 | 42.9 |
| 13 P | 131.2 | | 236.1 | 96.6 | 35.6 | 5.9 | 158 . 8 | | | 407.8 | | | 182.8 | 44.7 |
| (CIRDENCE OFFICE | | C | | | | | | | | | | | | |

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

2/ OUTSTANDING ABOUNT 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. GOVERN-HENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND P. B. FLOAT. BICLUDES 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 OVERHIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND HOWEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKEB/DEALER).

6/ ISSUED BY CARIBBEAN BRANCHES OF U.S. ARABER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND HOWEY MARKET MUTUAL PUNDS.

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

8/ NOT SEASONALLY ADJUSTED.

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

| | | deposits 1 | l | Term RPs3 | | Term 4 | | Short-term | | |
|-------------------------|--|---|--|---|---|---|---|---|--|--|
| at commercial benks2 | at thrift institutions | total | at commercial banks NSA | at thrift institutions NSA | total NSA | Eurodollars NSA | Sevings bonds | Tressury securities ⁵ | Bankers acceptances6 | Commercia peper 7 |
| 249.8 | 52.5 | 302.3 | 26.2 | 7.6 | 33.8 | 61.2 | 68.4 | 168.1 | 37.6 | 103.8 |
| 248.9 | 53.3 | 302.2 | 25.6 | 7.8 | 33.4 | 63.4 | 67.9 | 176.0 | 37.1 | 104.4 |
| 246.8 | 53.7 | 300.6 | 27.8 | 7.8 | 35.6 | 65.5 | 67.7 | 179.9 | 38.1 | 103.7 |
| 245.9 | 54.4 | 300.3 | 27.1 | 8.3 | 35.4 | 66.7 | 67.7 | 176.5 | 39.7 | 104.2 |
| 247.2 | 55.5 | 302.6 | 23.7 | 8.8 | 32.5 | 69.9 | 67.8 | 180.3 | 40_2 | 105.4 |
| 251.4 | 56.6 | 308.0 | 23.8 | 8.8 | 32.5 | 73.8 | 67.8 | 186.4 | 39.1 | 108.2 |
| 254.5 | 58.0 | 312.6 | 22.8 | 8.7 | 31.5 | 74.1 | 67.7 | 191.0 | 37.9 | 110.1 |
| 258.5 | 58.7 | 317.2 | 25.2 | 9.0 | 34.2 | 78.2 | 67.7 | 191.7 | 38.3 | 109.6 |
| 263.1 | 58.5 | 321.6 | 23.3 | 9.3 | 32.6 | 82.5 | 67.7 | 191.9 | 39.9 | 111.9 |
| 268.8 | 59.5 | 328.3 | 21.8 | 9.5 | 31.2 | 83.5 | 67.8 | 194.0 | 40.3 | 115.5 |
| 276.1 | 59.7 | 335.0 | 19.7 | 9.6 | 29.3 | | | ļ | | |
| 278.9 | 60.6 | 339.5 | 22.3 | 9.6 | 32.0 | { | | 1 | | |
| 277.4 | 61.5 | 338.9 | 20.3 | 9.6 | 29.9 | | | | [| |
| | | | | | | | | | | |
| 280.1 | | | 21.2 | | | 1 | | 1 | } | |
| 278.2 | | | 19.8 | | | 1 | | | 1 | } |
| 277.8 | | | 204 | | | | | | | 1 |
| 276-5 | | | 18.9 | | | | | | | ļ |
| 276.5 | | | 22.2 | | | | | | { | |
| 277.3 | | | 19.3 | | | | | 1 | | |
| 279.6 | | | 21.5 | | | | | | | |
| | | | | | | | | | | |
| | at commercial banks ² 249.8 248.9 246.8 245.9 247.2 251.4 254.5 258.5 263.1 268.6 276.1 278.9 277.4 280.1 278.2 277.8 276.5 276.5 277.3 | at commercial banks ² at thrift institutions 249.8 52.5 248.9 53.3 246.8 53.7 245.9 54.4 247.2 55.5 251.4 56.6 254.5 58.0 258.5 58.7 263.1 58.5 276.1 59.7 278.9 60.6 277.4 61.5 280.1 276.5 276.5 276.5 276.3 277.3 | benks ² institutions total 249.8 52.5 302.3 248.9 53.3 302.2 246.8 53.7 300.6 245.9 54.4 300.3 247.2 55.5 302.6 251.4 56.6 308.0 254.5 58.0 312.6 258.5 58.7 321.6 263.1 58.5 321.6 268.6 59.5 328.3 276.1 59.7 335.8 276.1 59.7 335.8 276.1 59.7 335.8 276.5 277.4 61.5 277.8 277.8 277.8 276.5 276.5 276.5 277.3 4 50.5 | at commercial banks ² at thrift institutions total at commercial banks NSA 249.8 52.5 302.3 26.2 248.9 53.3 302.2 25.6 246.8 53.7 300.6 27.8 247.2 55.5 302.6 23.7 247.2 55.5 302.6 23.7 251.4 56.6 308.0 23.8 254.5 58.0 312.6 22.8 258.5 58.7 317.2 25.2 263.1 58.5 321.6 23.3 266.8 59.5 328.3 21.8 276.1 59.7 335.8 19.7 278.9 60.6 339.5 22.3 277.4 61.5 338.9 20.3 280.1 276.5 20.4 19.8 276.5 22.2 19.8 22.2 276.5 22.2 19.3 19.3 | at commercial banks ² at thrift institutions total at commercial banks at thrift institutions 249.8 52.5 302.3 26.2 7.6 248.9 53.3 302.2 25.6 7.8 246.8 53.7 300.6 27.8 7.8 247.2 55.5 302.6 23.7 8.8 247.2 55.5 302.6 23.7 8.8 251.4 56.6 308.0 23.8 8.8 254.5 58.0 312.6 22.8 8.7 263.1 58.5 321.6 23.3 9.3 266.8 59.5 328.3 21.8 9.5 276.1 59.7 335.8 19.7 9.6 278.9 60.6 339.5 22.3 9.6 277.4 61.5 336.9 20.3 9.6 276.5 280.1 21.2 19.8 22.2 276.5 276.5 22.2 23.9 20.4 27 | at commercial banks ² at thrift institutions total at commercial banks at thrift institutions total 249.8 52.5 302.3 26.2 7.6 33.8 248.9 53.3 302.2 25.6 7.8 33.4 246.8 53.7 300.6 27.8 7.8 35.6 245.9 54.4 300.3 27.1 8.3 35.4 247.2 55.5 302.6 23.7 8.8 32.5 251.4 56.6 308.0 23.8 8.8 32.5 258.5 58.0 312.6 22.8 8.7 31.5 258.5 58.7 317.2 25.2 9.0 34.2 263.1 58.5 321.6 23.3 9.3 32.6 266.8 59.5 328.3 21.8 9.5 31.2 276.1 59.7 335.8 19.7 9.6 29.3 276.1 59.7 335.8 19.7 9.6 29.9 <td>at commercial banks2 at thrift institutions total at commercial banks at thrift institutions total banks institutions total 249.8 52.5 302.3 26.2 7.6 33.8 61.2 248.9 53.3 302.2 25.6 7.8 33.4 63.4 246.8 53.7 300.6 27.8 7.8 35.6 65.5 245.9 54.4 300.3 27.1 8.3 35.4 66.7 247.2 55.5 302.6 23.7 8.8 32.5 69.7 251.4 56.6 308.0 23.8 8.8 32.5 73.8 254.5 58.0 312.6 22.8 8.7 31.5 74.1 258.5 58.7 317.2 25.2 9.0 34.2 78.2 263.1 58.5 321.6 23.3 9.3 32.6 82.5 268.6 59.5 328.3 21.8 9.5 31.2 83.5</td> <td>at commercial banks2 at thrift institutions at commercial total at thrift institutions Eurodollars bonds Savings bonds 249.8 52.5 302.3 26.2 7.6 33.8 61.2 68.4 248.9 53.3 302.2 25.6 7.8 33.4 63.4 67.9 248.9 53.7 300.6 27.6 7.8 35.6 65.5 67.7 245.9 54.4 300.3 27.1 6.3 35.4 66.7 67.7 247.2 55.5 302.6 23.7 8.8 32.5 69.9 67.8 251.4 56.6 308.0 23.8 8.6 32.5 73.8 67.8 251.4 56.6 308.0 23.8 8.6 32.5 73.8 67.8 254.5 58.0 312.6 22.8 8.7 31.5 74.1 67.7 268.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 268.6</td> <td>at commercial benks2 at thrift institutions total at commercial banks at thrift institutions Eurodollars bonds Savings bonds Treasury mecurities⁵ 249.0 52.5 302.3 26.2 7.6 33.8 61.2 68.4 168.1 248.9 53.7 300.6 27.6 7.8 35.6 65.5 67.7 175.9 245.9 54.4 300.3 27.1 8.3 35.4 66.7 67.7 176.0 247.2 55.5 302.6 23.7 8.8 32.5 69.9 67.8 180.3 251.4 56.6 308.0 23.8 8.8 32.5 73.8 67.7 196.4 258.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 191.9 258.5 58.7 321.6 23.3 9.3 32.6 62.5 67.7 191.7 268.6 59.5 328.3 21.6 23.3 9.3 32.6 67.8 196.9</td> <td>at commercial banks2 at thrift institutions total banks at commercial banks at thrift institutions Eurodollars NSA Sevings NSA Tressury securities5 Banker: scorptances6 249.0 52.5 302.3 26.2 7.6 33.8 61.2 68.4 168.1 37.6 248.9 53.3 302.2 25.6 7.8 33.4 63.4 67.9 176.0 37.1 246.8 53.7 300.6 27.8 7.8 35.6 65.5 67.7 179.9 38.1 245.9 54.4 300.3 27.1 8.3 35.6 66.7 67.7 176.5 39.7 247.2 55.5 302.6 23.7 8.8 32.5 73.8 180.3 40.2 251.4 56.6 308.0 23.8 8.7 31.5 74.1 67.7 191.9 37.9 268.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 191.9 39.9 268.5</td> | at commercial banks2 at thrift institutions total at commercial banks at thrift institutions total banks institutions total 249.8 52.5 302.3 26.2 7.6 33.8 61.2 248.9 53.3 302.2 25.6 7.8 33.4 63.4 246.8 53.7 300.6 27.8 7.8 35.6 65.5 245.9 54.4 300.3 27.1 8.3 35.4 66.7 247.2 55.5 302.6 23.7 8.8 32.5 69.7 251.4 56.6 308.0 23.8 8.8 32.5 73.8 254.5 58.0 312.6 22.8 8.7 31.5 74.1 258.5 58.7 317.2 25.2 9.0 34.2 78.2 263.1 58.5 321.6 23.3 9.3 32.6 82.5 268.6 59.5 328.3 21.8 9.5 31.2 83.5 | at commercial banks2 at thrift institutions at commercial total at thrift institutions Eurodollars bonds Savings bonds 249.8 52.5 302.3 26.2 7.6 33.8 61.2 68.4 248.9 53.3 302.2 25.6 7.8 33.4 63.4 67.9 248.9 53.7 300.6 27.6 7.8 35.6 65.5 67.7 245.9 54.4 300.3 27.1 6.3 35.4 66.7 67.7 247.2 55.5 302.6 23.7 8.8 32.5 69.9 67.8 251.4 56.6 308.0 23.8 8.6 32.5 73.8 67.8 251.4 56.6 308.0 23.8 8.6 32.5 73.8 67.8 254.5 58.0 312.6 22.8 8.7 31.5 74.1 67.7 268.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 268.6 | at commercial benks2 at thrift institutions total at commercial banks at thrift institutions Eurodollars bonds Savings bonds Treasury mecurities ⁵ 249.0 52.5 302.3 26.2 7.6 33.8 61.2 68.4 168.1 248.9 53.7 300.6 27.6 7.8 35.6 65.5 67.7 175.9 245.9 54.4 300.3 27.1 8.3 35.4 66.7 67.7 176.0 247.2 55.5 302.6 23.7 8.8 32.5 69.9 67.8 180.3 251.4 56.6 308.0 23.8 8.8 32.5 73.8 67.7 196.4 258.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 191.9 258.5 58.7 321.6 23.3 9.3 32.6 62.5 67.7 191.7 268.6 59.5 328.3 21.6 23.3 9.3 32.6 67.8 196.9 | at commercial banks2 at thrift institutions total banks at commercial banks at thrift institutions Eurodollars NSA Sevings NSA Tressury securities5 Banker: scorptances6 249.0 52.5 302.3 26.2 7.6 33.8 61.2 68.4 168.1 37.6 248.9 53.3 302.2 25.6 7.8 33.4 63.4 67.9 176.0 37.1 246.8 53.7 300.6 27.8 7.8 35.6 65.5 67.7 179.9 38.1 245.9 54.4 300.3 27.1 8.3 35.6 66.7 67.7 176.5 39.7 247.2 55.5 302.6 23.7 8.8 32.5 73.8 180.3 40.2 251.4 56.6 308.0 23.8 8.7 31.5 74.1 67.7 191.9 37.9 268.5 58.7 317.2 25.2 9.0 34.2 78.2 67.7 191.9 39.9 268.5 |

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

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

3/ TERM SPS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY, BICLUDING CONTINUING CONTRACTS AND RETAIL RES.

4/ TERM BURODOLLARS ARE THOSE WITH ORIGINAL MATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND HONEY MARKET BUTUAL PUNDS.

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

6/ NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, FORBIGN OFFICIAL INSTITUTIONS, THE PEDERAL HOME LOAN BANK SYSTEM, AND HOMEI MARKET BUTUAL FUNDS.

7/ TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER BELD BY MONEY MARKET MUTUAL FUNDS.

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

| Currency ¹ 120.8 121.2 122.9 125.4 123.3 | Travelers checks ² 4.5 4.3 4.1 4.1 | at member banks ³ 145.6 | at domestic nonmember banks ⁴ 81.1 | at foreign- related banking offices in the U.S. ⁵ 8-2 | total ⁶ | at commercial banks ⁷ | et thrift Institutions ^B | totai | Overnight RPs ⁹ | Overnight Eurodollars ¹ |
|--|--|--|--|---|---|---|---|---|---|---|
| 121.2 122.9 125.4 123.3 | 4.3 4.1 | | 81.1 | 6 6 7 | | | | | APs 9 | Eurodollars |
| 122.9 125.4 123.3 | 4.1 | | | 0.2 | 234.6 | 58.1 | 13.6 | 71.7 | 32.7 | 6.9 |
| 125.4 123.3 | | 151.9 | 80.8 | 4.2 | 236.6 | 58.5 | 13.9 | 72.4 | 30.2 | 5.9 |
| 123.3 | 4.4 | 152.4 | 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 |
| | 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 | 77.6 | 3.9 | 228.5 | 65.8 | 15.6 | 81.5 | 35-6 | 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 | 85.4 | 35.8 | 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 | 70.7 | 19.1 | 89.5 | 37.6 | 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 | 94.6 | 38.0 | 5-9 |
| 130.6 | 1 | 155.0 | 78.7 | 3.8 | 237.1 | 74.9 | 20.2 | 95.2 | 36.4 | 6.4 |
| 129.9 | | 152.3 | 760 | 3.7 | 231.6 | 73.4 | 19.8 | 93.3 | 37.9 | 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 | A8°3 | 35.6 | 5.9 |
| | 128.8 | 128.8 131.6 | 128.8 148.2 131.6 157.9 | 128.8 148.2 73.6 131.6 157.9 79.3 | 128.8 148.2 73.6 3.7 131.6 157.9 79.3 3.5 | 128.8 148.2 73.6 3.7 225.1 131.6 157.9 79.3 3.5 240.2 | 128.8 148.2 73.6 3.7 225.1 71.0 131.6 157.9 79.3 3.5 240.2 75.6 | 128.8 148.2 73.6 3.7 225.1 71.0 19.1 131.6 157.9 79.3 3.5 240.2 75.6 21.3 | 128.8 148.2 73.6 3.7 225.1 71.0 19.1 90.1 131.6 157.9 79.3 3.5 240.2 75.6 21.3 96.9 | 128.8 148.2 73.6 3.7 225.1 71.0 19.1 90.1 34.3 131.6 157.9 79.3 3.5 240.2 75.6 21.3 96.9 33.8 |

1/ CUBRENCY OUTSIDE THE U.S. TREASURT, P.B. BANKS AND THE VAULIS OF COMMERCIAL BANKS. BICLUDES THE ESTIMATED AMOUNT OF VAULT CASH HELD BY THRIPT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OUTSTANDING AMOUNT OF U.S. DOLLAR-DEMOMINATED TRAVELEES CHECKS CF MONBANK 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.E. FLOAT AT MEMBER BANKS OF THE FEDERAL RESERVE SYSTEM. 4/ DEMAND DEPOSITS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AT NONMEMBER BANKS.

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

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

NOW AND ATS BALANCES AT CONNEBCIAL BANKS, BRANCHES AND AGENCIES OF FOREIGN BANKS, AND EDGE ACT CORPORATIONS. 7/

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

DEMAND DEPOSITS AT THRIFTS.

9/ INCLUDES OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND NONEY 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 10/ FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

| H.6 | (508) |
|-----|-------|
|-----|-------|

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

| at commercial banks 159.0 | at savings and loans | at mutual sevings banks | at credit unions | total | at commercial banks | at savings and loans | at mutual | at | total |
|---------------------------------------|---|--|---|---|--|--|---|---|---|
| 159-0 | | | | | | | sevings banks | credit unions | |
| | 97.2 | 48.2 | 43.6 | 347.9 | 342.9 | 375.9 | 97.4 | 15.9 | 832.1 |
| · · · · · · · · · · · · · · · · · · · | • | | | | | | | | |
| 157.3 | 95.9 | | 43.1 | | | | | | 847.6 |
| | | | | | | | | | 851.4 |
| 157.2 | 95.4 | 47.5 | 42.8 | 343.0 | 355-8 | 379.5 | 99.0 | 17.3 | 851.7 |
| 158.6 | 96.7 | 47.9 | 43.5 | 346.8 | 359.7 | 381.0 | 99.4 | 17.4 | 857.5 |
| | | | | | | | | | 868. |
| 158.4 | 95.9 | 47.2 | 44.7 | 346.1 | 375-2 | 386.1 | 99.9 | 18.4 | 879.0 |
| 159.5 | 96.1 | 47.1 | 45.3 | 348.1 | 381.4 | 387.8 | 100-2 | 18.8 | 888-1 |
| 159.0 | 95.8 | 46.8 | 45.8 | 347.4 | 387.7 | 388.9 | 100.6 | 19.1 | 895. |
| 158.8 | 95.8 | 46.9 | 46.4 | 348.0 | 392.8 | 389-2 | 101.0 | 19.4 | 902-3 |
| 158.5 | 95.9 | 46.9 | 46.9 | 348.3 | 399.4 | 393.2 | 101.7 | 19.8 | 914.2 |
| 157.9 | 95.2 | 46.6 | 46.5 | 346.2 | 404.4 | 394.2 | | 20.0 | 920.2 |
| 158.1 | 95.7 | 46.8 | 47.0 | 347.5 | 407.6 | 395.1 | 101.5 | 20-0 | 924.2 |
| | | | | | | | | | |
| 157.4 | | 1 | | | 405.6 | | | | |
| | | | | | | | 1 | { } | |
| | | | 1 | | | | | j | |
| | | | | | | | 1 | | |
| 157.7 | | | | | 408-8 | | | | |
| 160.2 | | | | | 407.5 | | | 1 | |
| 161.4 | | | | | 4069 | | 1 | | |
| | 156.9 157.2 158.6 157.5 158.4 159.5 159.0 158.8 158.5 157.9 158.1 157.4 158.2 158.4 157.9 157.7 157.7 | 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 95.9 158.1 95.2 158.1 95.7 157.4 158.2 158.7 157.7 160.2 160.2 | 156.9 95.3 47.2 157.2 95.4 47.5 158.6 96.7 47.9 157.5 95.9 47.3 158.4 95.9 47.2 159.5 96.1 47.1 159.0 95.8 46.8 158.8 95.9 46.9 158.5 95.9 46.9 158.5 95.9 46.6 158.1 95.7 46.6 158.2 158.4 157.9 157.7 160.2 460.2 | 156.9 95.3 47.2 42.7 157.2 95.4 47.5 42.8 157.5 95.9 47.3 43.5 157.5 95.9 47.3 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 46.6 46.5 158.1 95.7 46.8 47.0 157.4 157.9 157.7 46.8 47.0 157.7 160.2 150.2 150.2 150.3 150.3 | 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 47.3 43.8 344.5 158.4 95.9 47.2 44.7 346.1 159.5 96.1 47.1 45.3 348.1 159.6 95.8 46.8 45.8 347.4 159.0 95.8 46.9 46.4 348.0 158.8 95.8 46.9 46.4 348.0 158.5 95.9 46.9 46.4 348.0 158.5 95.9 46.6 46.5 346.2 158.1 95.7 46.6 46.5 346.2 158.1 95.7 46.9 47.0 347.5 157.4 158.4 157.9 157.7 46.9 47.0 157.7 46.9 47.0 347.5 347.5 | 156.995.347.2 42.7 342.2 354.9 157.295.447.5 42.6 343.0 355.6 158.696.747.9 43.5 346.6 359.7 157.595.947.3 43.8 344.5 367.3 158.495.947.244.7 346.1 375.2 159.596.147.145.3 348.1 381.4 159.095.846.845.8 347.4 387.7 158.895.846.9 46.4 348.0 392.8 158.595.9 46.9 46.5 346.2 404.4 157.995.7 46.6 47.0 347.5 407.6 157.495.7 46.8 47.0 347.5 407.6 157.795.7 46.8 47.0 347.5 407.6 157.795.7 46.8 47.0 347.5 407.6 150.295.7 46.8 47.0 347.5 407.6 150.295.7 46.8 47.0 347.5 407.6 150.295.7 46.8 47.0 347.5 407.6 150.295.7 46.8 47.0 347.5 407.6 150.295.7 46.8 47.0 347.5 407.6 160.295.795.7 46.8 47.0 407.5 | 156.995.347.242.7 342.2 354.9 380.7 157.295.447.542.8 343.0 355.8 379.5 158.696.747.943.5 346.8 359.7 381.0 157.595.947.343.8 344.5 367.3 383.5 158.495.947.244.7 346.1 375.2 386.1 159.596.147.145.3 348.1 381.4 387.8 159.095.846.946.4 348.0 392.8 389.2 158.895.846.946.4 348.0 392.8 389.2 158.595.946.946.5 346.2 404.4 394.2 158.195.746.646.5 346.2 404.4 394.2 158.195.746.947.0 347.5 405.6 405.6 158.4157.995.746.947.0 347.5 407.6 395.1 157.7160.2160.2160.2160.5160.5 407.5 407.5 | 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 43.6 344.5 367.3 383.5 99.8 158.4 95.9 47.2 44.7 346.1 375.2 386.1 99.9 159.5 96.1 47.1 45.3 348.1 381.4 387.8 100.2 159.0 95.8 46.8 45.8 347.4 387.7 388.0 100.2 158.8 95.8 46.9 46.4 348.0 392.8 389.2 101.0 158.5 95.9 46.9 46.9 348.3 399.4 393.2 101.7 157.9 95.7 46.6 47.0 347.5 407.6 395.1 101.7 157.4 95.7 46.8 47.0 347.5 407.6 395.1 101.5 157.7 157.7 46.8 47.0 347.5 407.6 395.1 101.5 157.7 46.8 47.0 407.5 407.6 395.1 101.5 160.2 407.5 407.5 407.5 407.5 407.5 | 156.9 95.3 47.2 42.7 342.2 354.9 360.7 99.0 17.4 157.2 95.4 47.5 42.6 343.0 355.6 379.5 99.0 17.4 157.2 95.4 47.5 42.6 343.0 355.6 379.5 99.0 17.4 158.6 96.7 47.9 43.5 346.8 359.7 381.0 99.4 17.4 157.5 95.9 47.3 43.6 344.5 367.3 383.5 99.6 17.6 158.4 95.9 47.2 44.7 346.1 375.2 386.1 99.9 18.4 159.5 96.1 47.1 45.3 348.1 381.4 387.8 100.2 18.8 159.0 95.6 46.6 45.8 347.4 387.7 386.0 100.2 18.8 159.0 95.8 46.9 46.4 348.0 392.8 369.2 101.0 19.1 158.8 95.9 46.6 46.5 346.2 404.4 394.2 101.7 19.8 157.9 95.7 46.6 47.0 347.5 407.6 395.1 101.7 20.0 158.1 95.7 46.6 47.0 347.5 407.6 395.1 101.7 20.0 158.1 95.7 46.6 47.0 347.5 407.6 395.1 101.7 20.0 157.7 46.8 47.0 347.5 407.6 395.1 101 |

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

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

| | | rge denomina | tion time depo | sitsT | 1 | Term RPs4 | | | | | T | 1 |
|-------------|--|-------------------------|-------------------------------|--------------------|---------------------------|---------------------------|-------|----------------------------------|------------------|---|-------------------------------------|---------------------------------|
| Date | at commercial benks 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 |
| 981-SEPI. | 246. 3 | 46.1 | 6.2 | 299.1 | 26.2 | 7.6 | 33.8 | 61.2 | 68.5 | 166.6 | 37.4 | 102.3 |
| 001. | 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 |
| DBC. | 251.2 | 47.8 | 6.0 | 305.4 | 27.1 | 8.3 | 35.4 | 66.7 | 68.1 | 175.2 | 39.4 | 104.6 |
| 982-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 |
| PBB. | 257.0 | 50.5 | 6.3 | 314.2 | 23.8 | 8.8 | 32.5 | 73.8 | 67.8 | 191.2 | 39.7 | 109.6 |
| 8A.B. | 259.6 | 51.2 | 6.1 | 317.5 | 22.8 | 8.7 | 31.5 | 74.1 | 67.6 | 195.0 | 38.4 | 110.0 |
| APB. | 260.1 | 51.3 | 6.1 | 317.9 | 25.2 | 9.0 | 34.2 | 78.2 | 67.4 | 194.1 | 38.5 | 109.8 |
| TAR | 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 |
| JULY | 268.7 | 53.1 | 6.0 | 328.3 | 19.7 | 9.6 | 29.3 | | | | | |
| AUG. | 272.9 | 54.0 | 6.2 | 333.6 | 22.3 | 9.6 | 32.0 | | | | 1 | } |
| SEPI. P | 273.4 | 54.8 | 6.5 | 335.3 | 20.3 | 9.6 | 29.9 | | | | | |
| EBK BNDING: | | | | | | | | | | | | |
| 982-SEP1. 1 | 275.7 | | | | 21.2 | | | | | | | |
| 8 | 274.3 | | | | 19.8 | | | 1 1 | | | | |
| 15 | 272.5 | | | l. | 20.4 | | | | | | 1 | 1 |
| 22 | 272.3 | | | 1 | 18.9 | | | | | } | | |
| 29 | 274.4 | | | | 22.2 | | | | | | | |
| OCT. 6 P | 273.7 | | | | 19.3 | | | | | | | |
| 13 P | 277.2 | | | | 21.5 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

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

2/ LARGE DEMONINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BT MONEY MARKET MUTUAL PUNDS AND THRIPT INSTITUTIONS.

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

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

5/ TERM BURODOLLARS ARE THOSE WITH ORIGINAL HATURITY GREATER THAN ONE DAY BICLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND HOWEY MARKET HOTUAL FUNDS.

6/ INCLUDES G.S. THRASORY BILLS AND COUPONS WITH REMAINING MATURINY OF LESS THAN 18 MONTHS HELD BY OTHER THAN DEPOSITORY INSTI-TUTIONS, F.R. BANKS, AND HONEY MARKET BUTUAL FUNDS.

7/ NET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, P.R. BANKS, FORRIGH-OFFICIAL INSTITUTIONS, THE FEDERAL BONE LOAN BANK SYSTEM, AND BONEY MARKET BUTUAL FUNDS.

8/ TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY MONEY MARKET NUTUAL PUNDS.

Table 4 MEMORANDA ITEMS Billions of dollars, not sessonally adjusted

| | Demand deposite | at banks due to | Time and savings | | | S. government deposit | | |
|----------------------|-----------------------------|----------------------------------|---|------------------------------|--|--|---|---|
| Data | foreign commercial banks | foreign officiel institutions | deposits due to foreign commercial banks and foreign official institutions | demand d commercial benks | eposits at Federal Reserve Banks | note balances at commercial banks and thrift institutions | total demand deposits and note balances | time and savings deposits a commercial benk |
| 981-SEP1. | 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.) | 14.1 | 0.7 |
| 982-JAN. | 11.8 | 2.5 | 8.8 | 3.0 | 4.7 | 11.5 | 19. 1 | 0.7 |
| PBB. | 11.5 | 2.3 | 8.6 | 2.9 | 5.5 | 17.2 | 25.6 | 0.8 |
| HAR. | 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 |
| NAY | 11.2 | 2.1 2.2 | 8.6 | 2.7 | 4.5 | 12.7 | 19.9 | 1.0 |
| JONE | 11.0 | 2. ș | 8.6 | 3.3 | 3. 3 | 7.5 | 14.1 | 1.0 |
| JOLY | 11.4 | 2.5 | 8.8 | 2.6 | 3.3 | 5.7 | 11.7 | 1.0 |
| AUG. | 10.6 | 2.3 2.1 | 9.1 | 2.4 | 3.3 | 5.8 | 11.5 | 1.0 |
| SBPT. P | 10.3 | 2.1 | 9.0 | 3.4 | 3.8 | 9.0 | 16.2 | 1.0 |
| BRK BHDING: | | | | | | | | |
| 982-58 PT . 1 | 10.3 | 2.5 | 9.0 | 1.8 | 3.2 | 5.8 | 10.8 | 1.1 |
| 6 | 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 | 10-0 | 2.1 | 9.1 | 3.6 | 3.6 | 8.9 | 16.1 | 1.1 |
| 29 | 9.8 | 2. 1 | 9.0 | 2. 4 | 4.5 | 16.3 | 23.2 | 1.0 |
| OCT. 6 P | 9.5 | 2.6 2.1 | 9.0 | 2.8 | 4.7 | 16.8 | 24.4 | 1.0 |
| 13 P | 10.9 | 2.1 | 8.9 | 2.1 | 2.8 | 13.7 | 18.5 | 1.1 |
| | | | | | | | | |

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)¹

| | Insure | d Commercial | Banks | Mutua | 1 Savings Ba | nke |
|---|---------|---------------|-----------|---------|--------------|-----------|
| Liability Categories | July 31 | Aug. 31 | Sept. 30p | July 31 | Aug. 31 | Sept. 30p |
| | A | ount outstan | | Az | ount outstan | |
| | | (\$ millions) | | | (\$ millions | |
| 7- to 31-day money market certificates ² | | | 3,440 | | | 152 |
| (standard error of the estimate) | N.A. | N.A. | (251) | N.A. | N.A. | (12) |
| l-day money market certificates ³ | 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 ⁵ | 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) |
| ll Savers certificates ⁶ | 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 ⁸ | 15,386 | 15,615 | 16,220 | 5,858 | 5,919 | 5,936 |
| Ceiling free IRA/Keogh Time | | | 1 1 | | | Į |
| 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 | | | | | | |
| 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) |
| letail repurchase agreements ⁹ | 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.

1. Estimates are based on dats 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.

| Liability Categories | Insured Commercial Banks | | | Mutual Savings Banks | | |
|--|--------------------------|-----------------|-----------------|----------------------|--------------|--------------|
| | July 31 | Aug. 31 | Sept. 30p | July 31 | Aug. 31 | Sept. 30p |
| | Number | of Offering I | nstitutions | Number of | f Offering | Institutions |
| 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 | | | | | | |
| 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 Variable-rate accounts | N.A. N.A. | N.A. N.A. | N.A. N.A. | 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 Variable-rate accounts | 11,550 8,513 | 11,548 8,542 | 11,499 8,682 | 386 329 | 370 313 | 386 329 |
| All Other IRA/Keogh time and savings 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.