## FEDERAL RESERVE statistical release



H.6 (508)

For Release at 4:10 p.m. EDT

Table 1

## MONEY STOCK MEASURES AND LIQUID ASSETS

	Sum of currency,	Overnight RPs	Money market	M1 plus overnight RPs and	140 -1 (	•
Date	travelers checks, demand deposits and other checkable deposits <sup>1</sup>	at commercial banks plus overnight Eurodollars <sup>2</sup> NSA	mutual fund balances (general purpose and broker/dealer)	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 balances <sup>4</sup>	M3 plus other liquid assets <sup>s</sup>
981-oc1.	432.9	36.2	137.3	1789.5	2151.1	2600.0
NOV.	436.4	36.2	144.9	1809.9	2174.7	2629.3
DEC.	440.9	38.1	151.2	1822.7	2188.1	2642.8
	770	#2.2	15.0		2224 2	2567.6
982-JAN-	448.6	43.2	154.9	1841.3	2204.3	2667.9
PEB.	447.3	42.9	156.0	1848.0	2215.0	2690.5
MAR.	448.3	43.0	159.2	1865.2	2235.8	27167
APR.	452.4	40.4	161.9	1880.7	2258.1	2743.7
MAY	451.5	42.8	164.3	1897.5	227 <b>9.</b> 3	2773.3
JUNE	451.4	43.1	168.6	1907.9	2296.0	2797.9
JOLY	451.3	43.4	171.3	1923.4	2320.2	2830.5
AUG.	455-2	44.5	180.0	1946.3	2355.9	1
SEPT.	460.5	43. 3	181.9	1954.4	2363.5	
OCT. P	468.2	46.3	183.4	1967.6	2381.5	
EEK ENDING:						
982-0CI. 6	465.2	40.3	181.7			
13	468.5	44 8	182.8	1		
20	467.7	47.7	183.4			
27	470.3	50.3	184.5			
NOV. 3 P	473.2	48.4	185.3			
10 P	473.1	48.7	185.6			

- AVERAGES OF IAILY FIGURES FOR (1) CURRENCY CUTSIDE THE TREASURY, FEDERAL BESERVE BANKS, AND THE VAULTS OF COMMERCIAL 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 FLOAT; AND (4) OTHER CHECKABLE DEPOSITS (OCD) CONSISTING OF NEGOTIABLE ORDER OF WITHDRAWAL (NOW) AND AUTOMATIC TRANSFRR SERVICE (ATS) ACCOUNTS AT DEPOSITORY INSTITUTIONS OTHER THAN CREDIT UNIONS, CREDIT UNION SHARE DEAFT ACCOUNTS (CUSD), AND DEMAND DEPOSITS AT THRIFT INSTITUTIONS. THE CUBRENCY AND DEMAND DEPOSIT COMPONENTS EXCLUDE THE ESTINATED AMOUNT OF VAULT CASH AND DEMAND DEPOSITS, RESPECTIVELY, HELD BY THRIFT INSTITUTIONS OVERNIGHT (AND CONTINUING CONTRACT) PPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL PUNDS (GENERAL PURPOSE AND PROCEP/DEALER), AND OVERNIGHT
- OVERNIGHT (AND CONTINUING CONTRACT) PPS ARE THOSE ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY HARKET HUTUAL PURDS (GENERAL PURPOSE AND EROKER/DEALER), AND OVERHIGHT EURODCLIARS ARE THOSE ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. RESIDENTS OTHER THAN DEPOSITORY INSTITUTIONS AND HONEY HARKET HUTUAL FUNDS (GENERAL PURPOSE AND EROKER/DEALER).

  INCLUDES SAVINGS AND SHALL DEBOMINATION TIME DEPOSITS (TIME DEPOSITS -- INCLUDING RETAIL RPS -- IN AMOUNTS OF LESS THAN \$100,000) ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS. M2 WILL DIFFER FROM THE SUM OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF DEHAND DEPOSITS AND VALUE CASH HELD BY THRIFT INSTITUTIONS TO SERVICE TIME AND SAVINGS DEPOSITS.
- INCLUDES LARGE DEBOMINATION TIME DEPOSITS ISSUED BY COMMERCIAL BANKS AND THRIFT INSTITUTIONS IN ABOUNTS OF INCLUDES LARGE DENGRIATION THE DEPOSITS ISSUED BY CONFECTAL BANKS AND TREIFT INSTITUTIONS, IN AROUNTS OF \$100,000 OR BORE, LESS HOLDINGS OF DOMESTIC BANKS, THRIFT INSTITUTIONS, THE U.S. GOVERNMENT, HONEY HARKET HUTUAL FUNDS AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS. MS WILL DIFFER FROM THE SUN OF COMPONENTS PRESENTED IN SUBSEQUENT TABLES BY A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERNIGHT RPS HELD BY INSTITUTION-ONLY HONEY HARKET HUTUAL FUNDS.
  OTHER LIQUID ASSETS INCLUDE THE NONBANK PUBLIC'S HOLDINGS OF U.S. SAVINGS BONDS, SHORT-TERM TREASURY SECURITIES, CONHERCIAL PAPER, BANKERS ACCEPTANCES AND TERM EURODOLLARS HET OF HONEY MARKET BUTUAL FUND HOLDINGS OF THESE ASSETS.
- NOTE: P INDICATES PRELIMINARY DATA. SPECIAL CAUTION SHOULD BE TAKEN IN INTERPRETING WEEK-TO-WEEK CHANGES IN HONEY SUPPLY DATA, WHICH ARE OFTEN HIGHLY VOLATILE AND SUBJECT TO REVISION IN SUBSEQUENT WEEKS AND HONEHS. PRELIMINARY DATA ARE SUBJECT TO BERKLY REVISIONS UNTIL THEY ARE FINAL.

Table 1A

## MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not s	seasonally	adjusted
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	M1	Add	enda:	M2	M3	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)	M1 plus overnight RPs and Eur. Jollars, 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 balances <sup>4</sup>	M3 plus othe liquid assets
				time deposits		
981-0CI.	434.5	36,2	137.3	1793.3	2152.6	2598.5
NOV.	439.7	36.9	144.9	1809.6	2175.6	2628.5
DEC.	451.2	38.1	151.2	1829.4	2199.9	2653.8
982-JAN.	453.4	43.2	154.9	1849.2	2217.2	2682.3
FEB.	437.2	42.9	156.0	1842.9	2216.0	2698.4
MAR.	440.0	43.0	159.2	1861.9	2237.4	2722.7
APR.	455.5	40.4	161.9	1887.9	2266. 1	2754.2
MAY	445.1	42.8	164.3	1888.9	2269.3	2766.5
JONE	450.5	43.1	168.6	1906.4	2290.0	2793.1
JOLY	454.0	43.4	171.3	1924.8	2314.1	2819.0
AUG.	454.0	44.5	180.0	1938.9	2342.5	2019.0
SEP1.	460.5	43.3	181.9	1950.7	2356.1	
OCT. P	470.0	46.3	183.4	1971.6	2382.8	
EEK ENDING:						
982-0CI. 6	473.3	*^ 3	404.5			
13	474.5	40.3 44.8	181.7			
20	469.6	47.7	182.8			
27	462.7	50.3	183.4 184.5			
NOV. 3 P	474.7	48.4	105 3			
NOV. 3 P	480.0	48.7	185.3 185.6	· 1		ŀ

Table 2

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

Date	M1	M2	МЗ
OC1. FROM:			
JULY 1982 (3 HONTES PREVIOUS)	15.0	9.2	10.6
APR. 1982 (6 MONTHS PREVIOUS)	7.0	9.2	10.9
OCT. 1981 (12 HONIES PREVIOUS)	8.2	10.0	10.7
FOUR WEEKS ENDING: NOV. 10, 1982 PROH FOUR WEEKS ENDING:			
AUG. 11, 1982 (13 WEERS PREVIOUS)	16.7		
MAY 12, 1982 (26 WEEKS PREVIOUS)	8.6		
HOV. 11, 1981 (52 WEEKS PREVIOUS)	8.5		

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Table 3

## COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, seasonally adjusted unless otherwise noted

						Other	Overnight	Overnight	Sa	ivings depos	sits		ill denomin me deposit			market d balances
Da	te		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>6</sup> NSA	at commer- cial banks	at thrift institu- tions	total	at commer- cial banks	at thrift institu- tions	total	general purpose and brokers dealer	institution
1981-0C1. NOV. DEC.		•	121.3 121.8 123.1	4.3 4.3 4.3	235.7 235.7 236.4	71.6 74.7 77.0	30.2 30.4 31.4	5.9 6.5 6.7	155.3 156.4 157.0	184.3 184.5 186.6	339.6 340.9 343.6	352.3 357.4 357.3	497.5 499.4 497.4	849.8 856.8 854.7	137.3 144.9 151.2	294 32.0 33.7
1982-JAH. FEB. HAR.			123.8 124.6 125.1	4.3 4.3 4.4	239.3 234.5 233.0	81.1 83.8 85.8	35.7 35.6 36.7	7.5 7.3 6.3	158.9 159.0 160.8	189.9 189.6 189.9	348.8 348.6 350.7	358.6 363.4 371.0	493.7 496.0 499.0	852.3 859.4 869.9	154.9 156.0 159.2	32.5 30.5 31.5
APR. MAY June			126.3 127.4 128.4	4.4 4.5 4.5	233.0 232.7 231.0	88.6 87.0 87.5	34.6 35.8 36.0	5.8 7.0 7.0	160.7 160.5 159.9	189.9 190.4 189.9	350.5 350.9 349.9	379.9 386.5 391.6	501.7 507.5 509.4	881.6 894.1 900.9	161.9 164.3 168.6	31.5 32.8 33.7
JOLY AUG. Sept.			128.8 129.5 130.5	4. 4 4. 4 4. 4	230.6 231.1 232.6	87.4 90.2 93.0	36.4 37.6 36.8	7.0 6.9 6.5	157.0 155.9 156.5	187.1 186.1 185.9	344.0 342.0 342.5	401.1 407.9 410.9	518.7 522.7 521.7	919.7 930.6 932.6	171.3 180.0 181.9	36.7 43.1 43.9
oct.	P		131.3	4.4	236.1	96.5	40.1	6. 2	159.3	193.3	352.5	407.7	516.2	923.9	183.4	44.8
WBBK ENDI	IG:															
1982-0C1.	13 20 27	3	130.9 131.2 131.1 131.4		236.5 236.2 236.5 236.9	93.4 96.7 95.6 97.6	34.3 39.0 41.7 43.4	6.0 5.9 6.1 6.8	157.6 158.8 159.2 160.1			409. 2 407.0 407.6 408. 3			181.7 182.8 183.4 184.5	42.9 44.7 45.4 45.4
HOV.		3 P D P	131.4 131.5		237.3 236.9	100.1 100.3	42.0 42.9	6.4 5.8	161.4 163.5			407.6 407.4			185.3 185.6	45.9 45.3

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

8/ NOT SEASONALLY ADJUSTED.

<sup>2/</sup> OUTSTANDING ANOUNT OF U.S. DOLLAR-DENCHINATED TRAVELERS CHECKS OF HORBANK ISSUERS.

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

<sup>4/</sup> INCLUDES ATS AND NOW BALANCES AT ALL DEPOSITORY INSTITUTIONS EXCEPT CREDIT UNIONS, CERDIT UNION SHARE DRAFT BALANCES AND DENAND 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 OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL PUNDS (GENERAL PURPOSE AND BROKER/DEALER).

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

<sup>7/</sup> SHALL DEMONINATION TIME DEPOSITS -- INCLUDING RETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

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### Table 3-continued

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### COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

	Large den	omination time	deposits 3		Term RPs3		Term 4		Short-term		
Date	at commercial			at commercial	at thrift		Eurodollars	Savings	Treasury	Bankers	Commerçia
	banks <sup>2</sup>	institutions	total	banks NSA	institutions NSA	total NSA	NSA	bonds	securities <sup>5</sup>	acceptances6	paper <sup>7</sup>
981-0CT.	248.9	53.3	302.2	25.6	7.8	33.4	63.4	67.9	176.0	37.1	104_4
NO V. DEC.	246. 8 245.9	53.7 54.4	300.6 300.3	27.8 27.1	7. 8 8.3	35.6 35.4	65.5 66.7	67.7 67.7	179.9 176.5	38.1 39.7	103.7 104.2
982-JAN.	247.2	55.5	302.6	23.7	8.8	32.5	69.9	67.8	180.3	40.2	105.5
PBB. MAR.	251.4 254.5	56.6 58.0	308.0 312.6	23.8 22.8	8. 8 8. 7	32.5 31.5	73.8 74.1	67.8 67.7	186. 4 191. 0	39.1 37.9	108.4 110.3
APR. Mat June	258.5 263.1 268.8	58.7 58.5 59.5	317.2 321.6 328.3	25. 2 23. 3 21. 8	9.0 9.3 9.5	34.2 32.6 31.2	78.2 82.5 83.5	67.7 67.7 67.8	191.7 191.9 194.8	38.3 39.9 40.3	109.7 112.1 115.7
JULY Aug. Sept	276. 1 279.0 277.7	59.7 60.6 61.6	335.8 339.6 339.3	19.7 22.5 20.9	9.6 9.6 9.6	29.3 32.1 30.5	83.1	67.7	199.9	40,8	118-7
OCT. P	279.5	63.4	342.9	21.7	9.2	30.9					
BEK ENDING:											
982-0C1. 6 13 20 27	277.8 280.1 280.4 279.7			20.0 22.1 21.7 20.6							
NOV. 3 P 10 P	278. 4 277. 1			25.6 20.4							

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

LARGE DENOMINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY MOMEY MARKET MUTUAL FUNDS AND TREIPT INSTITUTIONS.

<sup>3/</sup> TERM BURODOLLARS ARE THOSE WITH ORIGINAL NATURITY GREATER THAN ONE DAY, EXCLUDING CONTINUING CONTRACTS AND RETAIL RPS.
4/ TERM BURODOLLARS ARE THOSE WITH ORIGINAL NATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND BONEY BARKET HUTUAL PUNDS.

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

<sup>6/</sup> MET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, F.R. BANKS, FOREIGN OFFICIAL INSTITUTIONS, THE FEDERAL HOME LOAN BANK SISTER, AND HONEY MARKET MUTUAL FUNDS.

<sup>7/</sup> 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

				emand deposit			Othe	r checkable dep	osits	]	
Date	Currency <sup>1</sup>	Travelers checks <sup>2</sup>	at member banks <sup>3</sup>	at domestic nonmember banks <sup>4</sup>	at foreign- related banking offices in the U.S. <sup>5</sup>	total <sup>6</sup>	at commercial banks <sup>7</sup>	at thrift Institutions <sup>8</sup>	total	Overnight RPs <sup>9</sup>	Overnight Eurodollars <sup>1</sup>
1981-0C1.	121.2	4.3	151.9	80.8	4.2	236.6	58.5	13.9	72.4	30.2	5.9
NOV.	122.9	4.1	152.4	81.4	4.0	237.5	60.6	14.6	75.2	30.4	6.5
DEC.	125.4	4.1	156.8	82.7	4. 1	243.3	63.4	15.1	78.4	31.4	6.7
1982-JAN.	123.3	4.1	157.7	82.4	3.9	243.6	66.9	15.6	82.5	35.7	7.5
PEB.	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
MAX	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	36.0	7.0
JULY	129.8	4.9	151.0	77.2	3.7	231.5	69.3	18.5	87.9	36.4	7.0
AUG.	130.0	4.9	150.1	76.0	3. 6	229.3	70.7	19.1	89.8	37.6	6.9
SEPT.	130.2	4.7	152.4	76.7	3.7	232.4	73.4	19.9	93.2	36.8	6.5
OCT. P	131.2	4.5	155.7	78.1	3.8	237.1	76.1	21.2	97.3	40 1	6.2
WREK BUDING:							ł				
1982 <b>-</b> 0C1. 6	131.6		157.9	79.4	3.5	240.3	75.6	21.3	96.9	34.3	6,0
13	132.1		157.0	79.4	3.7	239.5	76.9	21.4	98.3	39.0	5.9
20	131.0		155-4	78.2	3.9	237.0	76.1	21.0	97-1	41.7	6.1
27	130.1		153.2	75.7	3.7	232.2	75.2	20.8	96.0	43.4	6.8
NOV. 3 P	131.0		158.0	78.7	4. 1	240.2	77.4	21.9	99.3	42.0	6.4
10 P	133.4		157.3	79•,5	3.7	240.0	79.7	22.5	102.2	42.9	5.8

<sup>1/</sup> CORRENCY OUTSIDE THE U.S. TREASURY, P.R. BABKS AND THE VAULTS OF COMMERCIAL BANKS. RICLUDES THE ESTIMATED AMOUNT OF VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

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

<sup>3/</sup> 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.

<sup>4/</sup> 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 NONHEMBER BANKS.

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

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

<sup>7/</sup> NOW AND ATS BALANCES AT COMMERCIAL BANKS, BRANCHES AND AGENCIES OF FOREIGN BANKS, AND EDGE ACT CORPOBATIONS.

<sup>8/</sup> NOW AND ATS BALANCES AT SAVINGS AND LOAM ASSOCIATIONS AND MUTUAL SAVINGS BANKS, CREDIT UNION SHARE DEAFT BALANCES, AND DEMAND DEPOSITS AT THEIPTS.

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

<sup>10/</sup> ISSUED BY CARIBBEAN BRANCHES OF MEMBER BANKS TO U.S. RESIDENTS CTHER THAN DEPOSITORY INSTITUTIONS AND MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKEB/DEALER)

Table 3A-continued

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

at savings at mutual savings banks  95.9	43.1 42.7 42.8 43.5 43.5 43.8 44.7	343.9 342.2 343.0 346.8 344.5 346.1	351.3 354.9 355.8 359.7 367.3 375.2	at savings and loans 380.6 380.7 379.5 381.0 383.5 386.1	et mutual savings banks 99.0 99.0 99.0 99.8 99.8	at credit unions 16.8 17.4 17.3	847.6 851.9 851.7
95.3 95.4 47.5 96.7 95.9 47.3 95.9 47.2 96.1 95.8 47.1	42.7 42.8 43.5 43.8 44.7 45.3	342. 2 343. 0 346. 8 344. 5 346. 1	354.9 355.8 359.7 367.3 375.2	380.7 379.5 381.0 383.5 386.1	99.0 99.0 99.4 99.8	17.4 17.3 17.4 17.8	851.9 851.7 857.5
95.4 47.5 96.7 47.9 95.9 47.3 95.9 47.2 96.1 47.1 95.8 46.8	42.8 43.5 43.8 44.7 45.3 45.8	343.0 346.8 344.5 346.1 348.1	355.8 359.7 367.3 375.2	379.5 381.0 383.5 386.1	99.0 99.4 99.8	17.3 17.4 17.8	85 1-7 857-5
96.7 47.9 95.9 47.3 95.9 47.2 96.1 47.1 95.8 46.8	43.5 43.8 44.7 45.3 45.8	346. 8 344. 5 346. 1 348. 1	359.7 367.3 375.2	381.0 383.5 386.1	99.4 99.8	17.4 17.8	857.5
95.9 47.3 95.9 47.2 96.1 47.1 95.8 46.8	43.8 44.7 45.3 45.8	344.5 346.1 348.1	367.3 375.2	383.5 386.1	99.8	17.8	
95.9 47.2 96.1 47.1 95.8 46.8	44.7 45.3 45.8	346. 1 348. 1	375.2	386.1			
96.1 47.1 95.8 46.8	45.3 45.8	348.1			99.9		868.5
95.8 46.8	45,.8		381.4			18-4	879.6
		347.4		387.8	100.2	18.8	888.1
95.8 46.9	46-4		387.7	388.0	100.6	19.1	895. 3
l I	1	347.9	392.7	389.2	101-0	19.4	902.3
95.9 46.9	46.9	348.3	399.4	393. 2	101.7	19.8	914.1
95.2 46.6	46.4	346.1	404.4	394.2	101.7	20.0	920.2
95.6 46.8	46.9	347.4	407.2	395.2	101.5	20.1	923.9
98.5 47.7	49.4	356.9	406.5	395.3	100.4	19.4	921.7
			406.9				
1	}		406.2				
			407.0		1	i	
			407.0				
			405.8			1	
			404.8				
				405.8 404.8			

<sup>1/</sup> SHALL DEMONINATION TIME DEPOSITS -- INCLUDING BETAIL RPS -- ARE THOSE ISSUED IN AMOUNTS OF LESS THAN \$100,000.

Table 3A-continued

### COMPONENTS OF MONEY STOCK MEASURES AND LIQUID ASSETS

Billions of dollars, not seasonally adjusted

at			sits T	1	Term RPs4					1	İ
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 6	Bankers acceptances <sup>7</sup>	Commercia paper <sup>8</sup>
246. 2 248. 1	46. 8 47. 1	6.3 6.2	299.8 301.8	25.6 27.8	7.8 7.8	33.4 35.6	63.4 65.5	68.1 68.0	173.2	37.6 38.6	103.6 104.5
251.2	47.8	6.0	305.4	27.1	8.3	35.4	66.7	68. 1	175.2	39.4	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 6.8 6.7	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	106.2 109.8 110.2
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	194.1 194.9	38.5 39.6	110.0 112.8 116.1
268.7 273.0	53. j 54. l	6.0 6.2	328.3 333.7	19.7 22.5	9.6 9.6	29.3 32.1	83.1	67.4	196. 3	40.0	118.0
276.4	56.7	6.6	340.2	21.7	9.2	30.9					
274.1 277.6 277.0 276.5				20.0 22.1 21.7 20.6							
275.9 2 <b>76.</b> 2				25.6 20.4							
_	banks <sup>2</sup> 246. 2 248. 1 251. 2  252. 0 257. 0 259. 6  260. 1 261. 8 264. 7  268. 7 273. 0 273. 7  276. 4	banks2 and loans  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. 1 273. 0 54. 1 273. 7 54. 9  276. 4 56. 7	banks <sup>2</sup> and loans banks  246. 2 46. 8 6. 3 248. 1 47. 1 6. 2 251. 2 47. 8 6. 0  252. 0 49. 2 6. 0 257. 0 50. 5 6. 3 259. 6 51. 2 6. 1  260. 1 51. 3 6. 1 261. 8 52. 1 6. 0 264. 7 52. 7 6. 0  268. 7 53. 1 6. 0 273. 0 54. 1 6. 2 273. 7 54. 9 6. 5  276. 4 56. 7 6. 6  274. 1 277. 6 277. 0 276. 5  275. 9	banks <sup>2</sup> and loans banks  246.2 46.0 6.3 299.0 301.0 301.0 305.4 47.1 6.2 301.0 305.4 47.0 6.0 305.4 47.0 6.0 305.4 47.0 6.0 307.6 6.3 314.2 259.6 51.2 6.1 317.4 260.1 51.3 6.1 317.9 261.0 52.1 6.0 320.3 264.7 52.7 6.0 323.9 264.7 52.7 6.0 323.9 260.7 53.1 6.2 333.7 273.7 54.9 6.5 335.6 276.4 56.7 6.6 340.2	banks <sup>2</sup> and loans         banks         banks           246. 2         46. 0         6. 3         299. 8         25. 6           248. 1         47. 1         6. 2         301. 8         27. 8           251. 2         47. 8         6. 0         305. 4         27. 1           252. 0         49. 2         6. 0         307. 6         23. 7           257. 0         50. 5         6. 3         314. 2         23. 8           259. 6         51. 2         6. 1         317. 4         22. 8           260. 1         51. 3         6. 1         317. 9         25. 2           261. 8         52. 1         6. 0         320. 3         23. 3           264. 7         52. 7         6. 0         323. 9         21. 8           268. 7         53. 1         6. 0         328. 3         19. 7           273. 0         54. 1         6. 2         333. 7         22. 5           273. 7         54. 9         6. 5         335. 6         20. 9           276. 4         56. 7         6. 6         340. 2         21. 7           277. 6         277. 0         22. 1         21. 7           276. 5         20. 6	banks <sup>2</sup> and loans         banks         banks         institutions           246.2         46.0         6.3         299.0         25.6         7.8           248.1         47.1         6.2         301.8         27.8         7.8           251.2         47.0         6.0         305.4         27.1         8.3           252.0         49.2         6.0         307.6         23.7         8.8         8.8           257.0         50.5         6.3         314.2         23.8         6.8         8.7           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         323.9         21.8         9.5           268.7         53.1         6.0         328.3         19.7         9.6           273.0         54.1         6.2         333.7         22.5         9.6           273.7         54.9         6.5         335.6         20.9         9.6           277.6 <t< td=""><td>banks<sup>2</sup>         and loans         banks         banks         institutions           246.2         46.0         6.3         299.8         25.6         7.8         33.4           248.1         47.1         6.2         301.8         27.8         7.8         35.6           251.2         47.8         6.0         305.4         27.1         8.3         35.4           252.0         49.2         6.0         307.6         23.7         8.8         32.5           257.0         50.5         6.3         314.2         23.8         8.8         32.5           259.6         51.2         6.1         317.4         22.8         8.7         31.5           260.1         51.3         6.1         317.9         25.2         9.0         34.2           261.8         52.1         6.0         320.3         23.3         9.3         32.6           264.7         52.7         6.0         323.9         21.8         9.5         31.2           268.7         53.1         6.0         328.3         19.7         9.6         29.3           273.0         54.1         6.2         333.7         22.5         9.6         32.1</td><td>banks²         banks         banks         institutions           246.2         46.0         6.3         299.0         25.6         7.8         33.4         63.4           248.1         47.1         6.2         301.0         27.0         7.8         35.6         65.5           251.2         47.0         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         34.2         78.2           261.8         52.1         6.0         320.3         23.3         9.3         32.6         82.5           264.7         52.7         6.0         323.9         21.8         9.5         31.2         83.5           268.7         53.1         6.0         328.3         19.7         9.6         32.1</td><td>banks²         and loans         banks         institutions           246. 2</td><td>banks2         and loans         banks         banks         institutions         securities 6           246.2         46.8         6.3         299.8         25.6         7.8         33.4         63.4         68.1         173.2           248.1         47.1         6.2         301.8         27.8         7.8         35.6         65.5         68.0         176.4           251.2         47.8         6.0         305.4         27.1         8.8         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         181.1           257.0         50.5         6.3         314.2         23.8         8.8         32.5         73.8         67.8         191.2           259.6         51.2         6.1         317.4         22.8         8.7         31.5         74.1         67.6         195.0           260.1         51.3         6.1         317.9         25.2         9.0         34.2         78.2         67.4         194.1           261.8         52.1         6.0         320.3         9.3         32.6         82.5         67.4</td><td>banks         banks         institutions         securities 6           246.2         46.0         6.3         299.8         25.6         7.8         33.4         63.4         68.1         173.2         37.6           248.1         47.1         6.2         301.8         27.8         7.8         35.6         65.5         68.0         176.4         38.6           251.2         47.8         6.0         305.4         27.1         8.3         35.4         66.7         68.1         175.2         39.4           252.0         49.2         6.0         307.6         23.7         8.8         32.5         69.9         68.1         181.1         39.9           257.0         50.5         6.3         314.2         23.8         8.8         32.5         73.8         67.8         191.2         39.7           259.6         51.2         6.1         317.4         22.8         8.7         31.5         74.1         67.6         191.2         39.7           260.1         51.3         6.1         317.9         25.2         9.0         34.2         78.2         67.4         194.1         38.5           264.7         52.7         6.0         <t< td=""></t<></td></t<>	banks <sup>2</sup> and loans         banks         banks         institutions           246.2         46.0         6.3         299.8         25.6         7.8         33.4           248.1         47.1         6.2         301.8         27.8         7.8         35.6           251.2         47.8         6.0         305.4         27.1         8.3         35.4           252.0         49.2         6.0         307.6         23.7         8.8         32.5           257.0         50.5         6.3         314.2         23.8         8.8         32.5           259.6         51.2         6.1         317.4         22.8         8.7         31.5           260.1         51.3         6.1         317.9         25.2         9.0         34.2           261.8         52.1         6.0         320.3         23.3         9.3         32.6           264.7         52.7         6.0         323.9         21.8         9.5         31.2           268.7         53.1         6.0         328.3         19.7         9.6         29.3           273.0         54.1         6.2         333.7         22.5         9.6         32.1	banks²         banks         banks         institutions           246.2         46.0         6.3         299.0         25.6         7.8         33.4         63.4           248.1         47.1         6.2         301.0         27.0         7.8         35.6         65.5           251.2         47.0         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         34.2         78.2           261.8         52.1         6.0         320.3         23.3         9.3         32.6         82.5           264.7         52.7         6.0         323.9         21.8         9.5         31.2         83.5           268.7         53.1         6.0         328.3         19.7         9.6         32.1	banks²         and loans         banks         institutions           246. 2	banks2         and loans         banks         banks         institutions         securities 6           246.2         46.8         6.3         299.8         25.6         7.8         33.4         63.4         68.1         173.2           248.1         47.1         6.2         301.8         27.8         7.8         35.6         65.5         68.0         176.4           251.2         47.8         6.0         305.4         27.1         8.8         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         181.1           257.0         50.5         6.3         314.2         23.8         8.8         32.5         73.8         67.8         191.2           259.6         51.2         6.1         317.4         22.8         8.7         31.5         74.1         67.6         195.0           260.1         51.3         6.1         317.9         25.2         9.0         34.2         78.2         67.4         194.1           261.8         52.1         6.0         320.3         9.3         32.6         82.5         67.4	banks         banks         institutions         securities 6           246.2         46.0         6.3         299.8         25.6         7.8         33.4         63.4         68.1         173.2         37.6           248.1         47.1         6.2         301.8         27.8         7.8         35.6         65.5         68.0         176.4         38.6           251.2         47.8         6.0         305.4         27.1         8.3         35.4         66.7         68.1         175.2         39.4           252.0         49.2         6.0         307.6         23.7         8.8         32.5         69.9         68.1         181.1         39.9           257.0         50.5         6.3         314.2         23.8         8.8         32.5         73.8         67.8         191.2         39.7           259.6         51.2         6.1         317.4         22.8         8.7         31.5         74.1         67.6         191.2         39.7           260.1         51.3         6.1         317.9         25.2         9.0         34.2         78.2         67.4         194.1         38.5           264.7         52.7         6.0 <t< td=""></t<>

<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 DENOMINATION TIME DEPOSITS AT COMMERCIAL BANKS LESS LARGE TIME HELD BY MONEY MARKET MUTUAL PUNDS AND THRIFT INSTITUTIONS.

<sup>3/</sup> TOTAL LARGE DENOMINATION TIME DEPOSITS EXCREDS SUB OF THREE PREVIOUS COLUMNS BY SUCH DEPOSITS AT CREDIT UNIONS.

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

<sup>5/</sup> TERM BURODOLLARS ARE THOSE WITH ORIGINAL NATURITY GREATER THAN ONE DAY EXCLUDING THOSE HELD BY DEPOSITORY INSTITUTIONS AND MONEY HARKET HUTUAL PUNDS.

<sup>6/</sup> 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 HONEY MARKET MUTUAL PUNDS.

<sup>7/</sup> 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.

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

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	eposits at	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			
1981-001-	12.8	2.2	9.2	2.7	3.3	10.7	16.7	0.7			
NOV.	12.6	2.4	9.0	2.8	3. 1	6.9	12.8	0.7			
DEC.	12.9	2.6	9.1	3.1	2.9	8-1	14.1	0.7			
1982-JAN.	11.8	2.5	8.8	3.0	4.7	11.5	19.1	0.7			
FBB.	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			
HAY	11.2	2.2	8.6	2.7	4.5	12.7	19.9	1.0			
JUNE	11.0	2.4	8.6	3.3	3.3	7.5	14.1	1.0			
JULY	11.4	2.5	8.8	2.6	3.3	5.7	11.7	1.0			
AUG.	10-6	2.3	9.1	2.4	3.3	5.8	11.5	1.0			
SEPT.	10.5	2.1	9.0	3.4	3.3 3.8	9.0	16.2	1.0			
OCT. P	10.6	2.3	9.0	2.6	3.2	13.8	19.6	1, 1			
WEEK ENDING:											
1982-0C5. 6	9.9	2.6	9.0	2.8	4.7	16.8	24.4	1.0			
13	11.3	2. 1	8.9	2.0	2.8	13.7	18.5	1, 1			
20	10.6	2.4	9.0	3.5	2.9	12.7	19.1	1.1			
27	10.7	2.3	9.0	2. 2	2.8	14.0	19.0	1.1			
NOV 3 P	10.3	2.5	9.1 9.1	2.9	2.7 3.3	11.1	16.7	1.1			
10 P	10.3	2. 1	9.1	2.4	3.3	4.9	10.5	1.1			