FEDERAL RESERVE statistical release

These data are scheduled for release each Thursday at 4:30 p.m.



f1.6 (508) Table 1

MONEY STOCK, LIQUID ASSETS, AND DEBT MEASURES

Billions of dollars

| | Mi Mi | M2 | M3 | L | Debt | | |
|------------------|---------------------------------------|--|---------------------------------|---------------------------------------|----------------------|--|--|
| | Sum of currency, | M1 plus overnight RPs and Eurodollars, | M2 plus large time deposite. | | | | |
| Date | travelers checks. | MMMF belances (gen, pur. | term APs, term Eurodollers | M3 plus other | Debt of domestic | | |
| Late | demand deposits and | and broker/dealer), MMDAs. | and institution-only | liquid assets ⁴ | nonfinancial sectors | | |
| | other checkable deposits ¹ | and prokendesier), www.bAs, and savings and small | MMMF balances ² | indrine generals. | nominancial sectors | | |
| | other checknow deposits. | time deposite ² | MINIMUT DELENCOR" | | ļ | | |
| ******* | | • · · · · · · · · · · · · · · · · · · · | Sessonally adjusted | · · · · · · · · · · · · · · · · · · · | | | |
| 986 P &B. | 632_2 | 2582.4 | 3242.8 | 3880-2 | 6918-8 | | |
| KAR. | 640-5 | 2598.9 | 3264.4 | 3894.9 | 6963.5 | | |
| APP_ | 648-2 | 2623.9 | 3293.3 | 3920.1 | 7023-9 | | |
| 547 | 659.6 | 2647.3 | 3315-0 | 3952.0 | 7095.8 | | |
| JUNE | 667.5 | 2667.6 | 3338-6 | 3972.8 | 7167.5 | | |
| JULI | 676-6 | 2693.8 | 3368-8 | 3999-2 | 7235.5 | | |
| AUG. | 687.0 | 2718-4 | 3396.3 | 4027.2 | 7315.7 | | |
| SEPT. | 693.1 | 2736.2 | 3420.5 | 4055.7 | 7392.8 | | |
| OCT. | 701.4 | 2760.4 | 3440.9 | 4081.5 | 7453.7 | | |
| NC V. | 712.4 | 2774.6 | 3458_4 | 4107.0 | 7530.0 | | |
| DEC. | 730.5 | 2798-4 | 3486-2 | 4138.1 | 7626-6 | | |
| 987JA K. | 737.6 | 2820.2 | 3511.6 | 4168.1 | 7711-1 | | |
| PEB P | 736.8 | 2818.6 | 3514.6 | | | | |
| | | | | | | | |
| | 1 | | Not seasonally adjusted | | | | |
| 198672B. | 620.0 | 2572.6 | 3234.1 | 3873.3 | 6901.6 | | |
| HAR. | 631.3 | 2594-5 | 3262-6 | 3899.6 | 6940_0 | | |
| APR. | 653.9 | 2631-4 | 3299-8 | 3927.1 | 6996.6 | | |
| HAT | 652-5 | 2637.9 | 3306.7 | 3937.8 | 7063.6 | | |
| JUNE | 669-8 | 2668.7 | 3336.7 | 3971-5 | 7132.4 | | |
| JOLY | 680.4 | 2700.4 | 3369-1 | 3999.8 | 7200.5 | | |
| AUG. | 685-2 | 2715.7 | 3391-6 | 4024-0 | 7284-9 | | |
| SEPT. | 691.3 | 2728.8 | 3414.9 | 4049.7 | 7370.5 | | |
| OC 1 | 698.9 | 2756.8 | 3437_3 | 4075-8 | 7430-2 | | |
| 807. | 715-5 | 2776.8 | 3462_7 | 4109.8 | 7514.4 | | |
| DEC. | 746.6 | 2811.9 | 3501-4 | 4151.5 | 7619-5 | | |
| 987JAK | 744.3 | 2830.4 | 3522.4 | 4179-4 | 7705.3 | | |
| | 722.7 | 2806-7 | 3504.9 | | | | |

| | | M1 | | | | | | | | | | | |
|--------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------------|----------------------------------|----------------------------------|--|--|--|--|--|--|
| For period ended | | | Seasonally adjusted | | Not sessinally adjusted | | | | | | | | |
| | | 13-week average | 4-week sverage | week average | 13-week sverage | 4-week everage | week average | | | | | | |
| 1987- <i>FEB</i> , | 2 9 16 23 P | 727.7 729.8 731.8 733.7 | 733.4 733.6 735.1 736.0 | 737.0 734.8 736.8 738.6 | 736. 2 737. 2 737. 6 738. 6 | 734.9 727.9 723.8 723.3 | 721.8 730.4 723.3 717.8 | | | | | | |
| SAR. | 2 P | 734.9 | 737.1 | 738.0 | 738.1 | 723.0 | 720.4 | | | | | | |

NOTE: SPECIAL CAUTION SHOULD BE TAKEN IN INTERPRETING WEEK-TO-WEEK CRANGES IN MOMEN SUPPLY DATA, WHICH ARE NIGHLY VOLATILE AND SUBJECT TO REVISION, P--INDICATES PRELIMINARY DATA. FOOTNOTES APPEAR ON THE FOLLOWING PAGE

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MARCH 12, 1987

H.6 (508) Table 2

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

| t | | M1 | M2 | <u>M3</u> | Debt* |
|---|------------------------|--------------|------|-----------|-------|
| 3 BORTHS FROM NOT. 19 | 86 TO PBB. 1987 | 1.1.7 | 0.3 | 6-5 | 13-8 |
| 6 NORTES PROB AUG. 19 | 86 TO F88. 1987 | 14-5 | 7.4 | 7_0 | 13. 1 |
| 12 BUNTES FROM FEB. 19 | 86 TO FEB. 1987 | 10.5 | 9_ 1 | 8.4 | 12.2 |
| TOPPON JUPES DESTRIC HAD | 1007 | | | | |
| IRTEEN SAEKS RVDING MAR. | | | | | |
| IRTEEN VEEKS RVDING MAR. Pron Thirteen weeks b | | | | | |
| | NDING: | 18.3 | | | |
| FRON THIRTERN WERKS B. | NDING: AS PREVIOUS) | 18.3 10.9 | | | |

2

1/ GEODTH PATES FOR DEBT ARE BASED ON PERIODS BEGINEING AND ENDING ONE MONTH BARLIER THAN FOR THE MOMETARY AGGREGATES, MANBLY, OCTOBER 1986 TO JANUARY 1987, JULY 1986 TO JANUARY 1987, AND JANUARY 1986 TO JANUARY 1987, RESPECTIVELY.

POOTHOTES TO TABLE 1

- 1/ CONSISTS OF (1) CUBBBNCY OUTSIDE THE TREASURT, FEDERAL RESERVE DANKS, AND THE VAOLTS OF COMMERCIAL BANKS; (2) TRAVELERS CHECKS OF NOMBANK ISSUERS; (3) DEMAND DEPOSITS AT ALL COMMERCIAL BANKS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE D.S. GOVERNMENT, AND FORELOW BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITARS IN THE PROCESS OF COLLECTION AND FEDERAL RESERVE FLOAT; AND (4) OTHEN CHECKABLE DEPOSITS (OCD) CONSISTING OF MEGOTIABLE OFDER OF WITEDNAVAL (NOW) AND AUTOMATIC TRANSFED SERVICE (ATS) ACCOUNTS AT DEPOSITORY INSTITUTIONS, CERDIT UNION SHARE DEAFT ACCOUNTS AND DEMAND DEPOSITS AT THEIFT INSTITUTIONS. THE CUBRENCY AND DEMAND DEPOSIT COMPONENTS EXCLUDE THE ESTIMATED AMOUNT OF VAULT CASH AND DEMAND DEPOSITS, RESPECTIVELY, HELD BY THEIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.
- 2/ CONSISTS OF B1 PLUS OVERNIGHT (AND CONTINUING CONTRACT) APS ISSUED BY ALL CONMERCIAL BANKS AND OVERNIGHT EDRODOLLARS ISSUED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF U.S. BANKS WORLDWIDE, MADAS, SAVINGS AND SMALL DEMONSURATION TIME DEPOSITS (TIME DEPOSITS--INCLUDING RETAIL RES--IN ANOUNTS OF LESS THAN \$100,000), AND SMALL DEMONSURATION TAKABLE AND TAX-REMET GENERAL PURPOSE AND BROKEN/DEALER NONEY MARKET MUTUAL FUNDS. BICLUDES IRE AND KROGH BALANCES AT DEPOSITORY INSTITUTIONS AND MONEY MARKET FUNDS. ALSO EXCLUDES ALL BALANCES HEAD BY U.S. COMMERCIAL BANKS, HONEY MARKET FUNDS (GENERAL PURPOSE AND BROKEN/DEALER NONEY MARKET MUTUAL FUNDS. BICLUDES IRE AND KROGH BALANCES AT DEPOSITORY INSTITUTIONS AND MONEY MARKET FUNDS. ALSO EXCLUDES ALL BALANCES HEAD BY U.S. COMMERCIAL BANKS, HONEY MARKET FUNDS (GENERAL PURPOSE AND BROKEN/DEALER), FOREIGN GOVERMERNTS AND COMMERCIAL BANKS, AND THE U.S. GOVERNMENT. ALSO SUBTLACTED IS A CONSOLIDATION ADJUSTBENT THAT REPERSENTS THE ESTIMATED AMOUNT OF DEMAND DEPOSITS AND VAULT CASH HELD BY THAIPT INSTITUTIONS TO SERVICE THERE THE AND SAVINGS DEPOSITS.
- 3/ CONSISTS OF R2 PLUS LARGE DEMORIHATION TIME DEPOSITS (IN ANOUNTS OF \$100,000 OR MORE) AND TERM AF LIABILITIES ISSUED BY COMMERCIAL BANKS AND THEIFT INSTITUTIONS, TENM EURODOLLARS HELD BY U.S. RESIDENTS AT FOURIGN BHANCHES OF U.S. BANES WORLDWIDE AND AT ALL BANKING OFFICES IN THE UNITED KINGDOM AND CANADA, AND BALANCES IN BOTH TAXABLE AND TAX-EXEMPT INSTITUTION-ONLY MOMEY MARKET MUTDAL FUNDS. EXCLUDES AMOUNTS HELD BY DEPOSITORY INSTITUTIONS, THE U.S. GOVERNMENT, MONEY BARKET FUNDS, AND FORELGE HARKS AND OFFICIAL INSTITUTIONS. ALSO SUBTRACTED IS A CONSOLIDATION ADJUSTAMET THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERVIGHT RPS AND EMBODILLARS HELD BY INSTITUTION-ONLY MARKET MUTDAL FUNDS.
- CONSISTS OF M3 PLUS THE NUMBANK PUBLIC HOLDINGS OF U.S. SAVINGS HONDS, SHORT-TERM TREASURY SECURITIES, COMMERCIAL PAPER AND BANKERS ACCEPTANCES, NET OF HOMEY HANKET MUTUAL FUND HOLDINGS OF THESE ASSETS.
- 5/ DEBT OF DOMESTIC NONFINANCIAL SECTORS CONSISTS OF OUTSTANDING CREDIT MARKET DEBT OF THE UNITED STATES GOVERNMENT, STATE AND LOCAL GOVERNMENTS AND PRIVATE NONFINANCIAL SECTORS. PRIVATE DEBT CONSISTS OF COMPONATE BONDS, MORTGAGES, CONSUMER CREDIT (INCLUDING GANE LOANS), OTHER BANE LOANS, COMPENCIAL PAPER, BANKERS ACCEPTANCES AND OTHER DEBT INSTRUMENTS. THE DATA ARE DERIVED FROM THE FEDERAL RESERVE BOARD'S FLOW OF FUNDS ACCOUNTS. ALL DATA ON DEBT OF DOMESTIC NORFINANCIAL SECTORS ARE PRESENTED IN MOTH-AVERAGE FORM, DERIVED BI AVERAGING MONTH-END LEVELS OF ADJACENT MONTHS. THESE DATA MAVE ALSO BEEN ADJUSTED TO HENOVE STATISTICAL DISCONTINUITIES THAT MAY ARISE IN THE GNORRALYING FLOW OF FUNDS STATISTICS. THE PRESENTATION OF DEBT DATA IN THIS ALLEASE DIFFERS, THEREFORE, FROM THE QUARTERLY FLOM OF FUNDS STATISTICS CONTAINED IN THE PEDENAL RESERVE LELESES 2.7 AND 2.1. IN THOSE BELEASES, PUBLISHED LEVELS OF CREDIT MARKET DEBT ARE REASORED ON A QUALTER-END BASIS AND INCLUDE DISCONTINUITIES.

COMPONENTS OF THE MONEY STOCK

Elitions of dollars, seasonally adjusted

| | | | | | | ections | | | | | nontransacti | | | | |
|-------------|-----------------------|---------------------|---------------------------------|-----------------------|---------|----------------------------|---------------------------|---------------------------|------------|---------------------------|------------------------|-------|---|------------------------------|-------|
| | | | | Other | | | | winge deposi | b ' | | ell time depo | ite | | <u>pa tima dapta</u> | |
| Dute | Currency ¹ | Checks ⁴ | Demand deposits ³ | deposite ⁴ | ' in MP | in M3 only ⁴ | el commercial banks | is thift soctutions | totei | et commercial bankp | thrift Institutions | لمبور | et commercial banke ¹⁰ | at thrift institutions | total |
| 1986-788. | 172.7 | 6.0 | . 270.3 | 183.1 | 1950.3 | 660.4 | 125.0 | 179.8 | 304.6 | 386.7 | 503.2 | 869.8 | 294.8 | 152.8 | 447.6 |
| MÅR_ | 173.8 | 6.1 | 274-6 | 186.0 | 1958.4 | 665.5 | 125.8 | 180.8 | 306.6 | 387.4 | 504.6 | 892.0 | 292.7 | 155.9 | 448.5 |
| APR. | 179.4 | 6.1 | 277.7 | 189.9 | 1975.7 | 669.4 | 127.2 | 183.9 | 311.1 | 387.1 | 506.0 | 893.1 | 293.5 | 157.7 | 451.3 |
| AT I | 175.8 | 6.1 | 282.2 | 195.5 | 1987-8 | 667.7 | 129.5 | 187.3 | 316.8 | 384.1 | 503.9 | 888-0 | 289.9 | 157.7 | 447.6 |
| JORE | 176.7 | 6.2 | 285.0 | 199.6 | 2000.0 | 671.1 | 131.5 | 190.2 | 321-8 | 381.5 | 501.5 | 883-0 | 289.4 | 158-2 | 447.5 |
| JOLY | 177.6 | 6.3 | 286.2 | 204.5 | 2017.2 | 675.1 | 134.0 | 193.3 | 327.4 | 380.0 | 500.9 | 880.9 | 289.5 | 158.9 | 448.3 |
| AUG. | 179-0 | 6.4 | 291-2 | 210.4 | 2031.4 | 677.9 | 137.5 | 197.2 | 334.6 | 377.0 | 499.6 | 876.7 | 290.1 | 159.3 | 449.4 |
| SEPT. | 179.7 | 5_4 | 292.2 | 214.7 | 2043.1 | 684.3 | 141_1 | 200.3 | 341.4 | 374.1 | 498.1 | 872.2 | 289.8 | 158.7 | 448.5 |
| OCT. | 181.2 | 6.4 | 293.4 | 220.4 | 2059.0 | 680.5 | 145.8 | 204.6 | 350.4 | 370.0 | 494.7 | 864.7 | 288.3 | 157.4 | 445.7 |
| ECY. | 182.4 | 6.4 | 297.8 | 225-9 | 2062.1 | 683.8 | 150.2 | 208.3 | 358.5 | 365.9 | 491.3 | 857.1 | 290.0 | 155.8 | 445.9 |
| DBC. | \$83.5 | 6.4 | 308.3 | 232.3 | 2067.9 | 687.8 | 154.5 | 211.7 | 366.2 | 364.7 | 468.5 | 853.3 | 291.9 | 155.1 | 447.0 |
| 1987-JAN. | 186.0 | 6.5 | 305.1 | 240.0 | 2082.5 | 691_4 | 159.8 | 216.9 | 376.7 | 364.7 | 486.1 | 850.7 | 295.6 | 153.8 | 449.4 |
| 728. P | 187.2 | 6.5 | 300.5 | 242.6 | 2081.9 | 695.9 | 164.3 | 222.9 | 387.2 | 362.5 | 483-5 | 845.9 | 295.5 | 152_0 | 447.5 |
| VERK ENDING | | | | | | | | | | | . 1 | | | | |
| 1987 | | | ļ | | ľ, | | | | · · | | | | | | |
| FEB. 2 | 186.6 | | 302.1 | 241_6 | i ' | 1 | 161.8 | | | 363.9 | | | 293.0 | | |
| 9 | 186.9 | | 300.1 | 241.3 | 1 | | 163.2 | | | 362.9 | | | 294.0 | | , |
| 16 | 186-9 | | 300.3 | 243.0 | 1 | | 164.4 | | | 362.6 | | | 296.3 | | |
| 23 P | 187.5 | | 301.0 | 243.6 | | | 165.1 | | | 362.0 | | | 296, 1 | | |
| MAR. 2 P | 187-6 | | 300.5 | 243.4 | | | 165.9 | | | 361.7 | | | 296.5 | · · | |
| : | | | | | | | | | | - | • | | | | ι. |

1/ CURRENCY OUTSIDE THE U.S. TREASURY, FEDERAL RESERVE BANKS AND VAULTS OF COMMERCIAL BANKS. EXCLUDES THE ESTIMATED AMOUNT OF VAULT CASH RELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OUTSTANDING ABOUNT OF U.S. DOLLAR-DEMONINATED TRAVELERS CHECKS OF NOUDANK ISSUERS. TRAVELERS CHECKS ISSUED BY DEPOSITORY INSTITUTIONS ARE INCLUDED IN DERAND DEPOSITS.

- 3/ DENAND DEPOSITS AT COMMERCIAL BANKS AND FOREIGN RELATED INSTITUTIONS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERN-MENT AND FOREIGN BANKS AND OFFICIAL INSTITUTIONS LESS CASH ITEMS IN THE PROCESS OF COLLECTION AND FEDERAL RESERVE FLOAT. HEALDES THE ESTIMATED AROUNT OF DEMAND DEPOSITS HELD AT COMMERCIAL BANKS BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.
- 4/ CONSISTS OF NOR AND ATS BALANCES AT ALL DEPOSITORY INSTITUTIONS, CHEDIT UNION SHARE DRAFT BALANCES AND DERAND DEPOSITS AT THRIFT INSTITUTIONS.
- 5/ SUM OF OVERWIGHT BPS AND OVERALGET BURODOLLARS, MOMEN MARKET FUND BALANCES (GENERAL PURPOSE AND BROKEM/DEALER), HEDAS, AND SAVINGS AND SHALL TIME DEPOSITS, LESS THE CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED ANOUNT OF DEMAND DEPOSITS AND VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR TIME AND SAVINGS DEPOSITS LIABILITIES.
- 6/ SUM OF LARGE TIME DEPOSITS, TERM BPS AND TERM EURODOLLARS OF V.S. RESIDENTS, MONEY MARKET FUND BALANCES (INSTITUTION-OWLY), LESS A CONSOLIDATION ADJUSTARNT THAT REPRESENTS THE ESTIMATED AMOUNT OF OVERNIGHT RPS AND EURODOLLARS HELD BY INSTITUTION-ONLY MONEY MARKET FUNDS.
- 7/ SAVINGS DEPOSITS EICLUDE ANDAS.
- 8/ SMALL DENOMINATION TIME DEPOSITS--INCLUDING BETAIL APS-- ARE TROSE ISSUED IN ANOUNTS OF LESS THAN \$ 100,000. ALL INDIVIDUAL RETIREARNY ACCOUNTS (IRA) AND REOGN ACCOUNTS AT COMMERCIAL DANKS AND THRIPTS ARE SUBTRACTED FROM SMALL TIME DEPOSITS.
- 9/ LARGE DEMORINATION TIME DEPOSITS ARE THOSE ISSUED IN AMOUNTS OF \$100,000 OR MORE, EXCLUDING THOSE BOOKED AT -INTERNATIONAL BANKING PACILITIES.
- 10/ LANGE DENCHINATION TIME DEPOSITS AT COMMERCIAL MANKS LESS TROSE HELD BY MONEY MARKET MUTUAL FUNDS, DEPOSITURY INSTITUTIONS AND POREIGN BANKS AND OFFICIAL INSTITUTIONS.

H.8 (505) Tuble 3

3

H.6 (508) Table 4

COMPONENTS OF LIQUID ASSETS AND DEBT

Billions of dollars, seasonally adjusted

| | | Non-M3 cor | Debt co | mponents ⁴ | | |
|-------------|---------------|--|----------------------------------|-------------------------------|--------------|-----------------|
| Date | savings bonds | short-term treasury securities ¹ | bankers acceptances ² | commercial paper ² | federal debt | non-federal deb |
| | | • |] | | | |
| 1986-JAN. | 79_9 | 302.9 | 42+4 | 209-5 | 1607.9 | 5266,6 |
| F EB. | 80.5 | 305.7 | 42.5 | 208.6 | 1621-0 | 5297.8 |
| 8 AB. | 61.2 | 299-1 | 41.4 | 208.8 | 1628.5 | 5335.0 |
| APR. | 81.9 | 298_ 3 | 40.6 | 206.1 | 1641.5 | 5382.4 |
| HAY | 82.7 | 303.8 | 39.8 | 210.7 | 1465.1 | 5430.8 |
| JUNE | 83.5 | 298.2 | 39.8 | 212.6 | 1691.9 | |
| 0012 | 0313 | 23022 | 37.0 | 212-9 | 1871.7 | 5475.6 |
| JULY | 84.3 | 292.5 | 39.0 | 214.5 | 1712.6 | 5522.9 |
| 1 UG., | 85-3 | 288.7 | 37.3 | 219.7 | 1725.1 | 5590.6 |
| S EP7. | 86.4 | 288-9 | 36.9 | 223.9 | 1741.5 | 5651.2 |
| OCT. | 87.7 | 286.9 | 37.7 | 228.4 | 1755. 5 | 5698.2 |
| NOT. | 89.8 | 292.4 | 38.0 | 228.4 | 1777.7 | 5752.4 |
| DEC. | 91.7 | 292.4 | 37.5 | 230.2 | 1805.7 | 5821.0 |
| | | | | | | |
| 1987-JAN. P | 92.7 | 206.7 | 37.3 | 239.9 | 1817.8 | 5893.4 |
| | | 1 | | | | |

1/ CONSISTS OF U.S. TREASURY BILLS AND COUPONS FITH REMAINING MATURITIES OF LESS THAN 12 MONTHS HELD BY OTHER THAN DEPOSITORY INSTITUTIONS, FEDERAL RESERVE BANKS, NONEY MARKET MUTUAL PUNDS AND FOREIGN ENTITIES. 2/ MET OF BANKERS ACCEPTANCES HELD BY ACCEPTING BANKS, FEDERAL RESERVE BANKS, FOREIGN OFFICIAL INSTITUTIONS, THE FEDERAL

HOME LOAN BANK SYSTEM AND MONEY MARKET MUTUAL PURDS.

3/ TOTAL COMMERCIAL PAPER LESS COMMERCIAL PAPER HELD BY NUMER MARKET MUTUAL FUNDS.

4/ DEBT DATA ARE ON A NONTHLY AVERAGE BASIS, DEBLYED BY AVERAGING END-OF-HONTH LEVELS OF ADJACENT MONTHS, AND HAVE BEEN ADJUSTED TO REMOVE DISCONTINUITIES.

4

COMPONENTS OF THE MONEY STOCK, LIQUID ASSETS AND DEBT

Billions of dollars, not seasonally adjusted

| Currancy ¹ 170.5 172.2 173.6 175.7 | Travelers checks ² 5. 6 5. 8 | Demand deposits ³ 262. b 267. 7 | at commercial banks ⁴ 127-0 | at thrift Institutions ⁵ 54, 3 | total | in M2 ^e | in M3 only? | Overnight RPs ⁴ | Overnight Eurodollars ^e | purpose and brokerideale money marke funds |
|---|--|---|---|---|--|--|---|---|---|--|
| 172.2 | | | | 54.3 | 40.4.3 | | i | 1 | | |
| 173.6 | 5.8 | 267.7 | | | 18 1. 3 | 1952-6 | 661.5 | 52.3 | 16.1 | 181-0 |
| | | | 129.5 | 56.1 | 185.6 | 1963.2 | 668, 1 | 51.0 | 16.4 | 186.2 |
| | 5.8 | 279.5 | 135.1 | 59.9 | 195.0 | 1977.5 | 668.4 | 50.7 | 17.5 | 191.4 |
| 1 1/3./ | 5.9 | 277.4 | 133.1 | 60.3 | 193.5 | 1985.4 | 668.8 | 51.3 | 17.6 | 193.2 |
| 177.4 | 6.5 | 286.2 | 136.9 | 62. 3 | 199.7 | 1998.9 | 668-0 | 49.7 | 16.6 | 197.3 |
| 179-1 | 7-2 | 290.5 | 139.3 | 64.3 | 203.6 | 2020-1 | 668.7 | 54.7 | 17.2 | 199.7 |
| | | 289.4 | 143.0 | 65.6 | 208.6 | 2030.5 | | | | 200.5 |
| 179.5 | 6. 9 | 291. 3 | 146.9 | 66.6 | 213.5 | 2037.5 | 686.1 | 55.4 | 17.3 | 202.2 |
| 180-9 | 6-5 | 293-0 | 150.4 | 68.1 | 218.5 | 2057.9 | 680-5 | 57.8 | 19.4 | 206.9 |
| | | | 155.7 | 70-3 | 226.0 | 2061.3 | | | | 207.1 |
| 186.2 | 6.0 | 319.5 | 162.8 | 72.2 | 235.0 | 2065-3 | 689.5 | 56.9 | 19.0 | 207.6 |
| 184.6 | 6.0 | 311_0 | 169.7 | 73.0 | 242.8 | 2086.0 | 692-0 | 60.2 | 22.2 | 209-0 |
| 184.8 | 6.1 | 291.7 | 167.5 | 72.5 | 240.0 | 2084.0 | 698.2 | 59.2 | 19.6 | 211.0 |
| | | | | | | | , . | | | |
| 183.2 | | 295.6 | 165-3 | 71.6 | 236.9 | | | 59.4 | 22.2 | 209.0 |
| | | | 169.0 | 73.7 | 242.8 | | | | | 210.7 |
| | · | 291.5 | 167.4 | 72-8 | 240.1 | li | | | | 211.4 |
| 184-2 | | 288.9 | 167.0 | 71-6 | 238.6 | - | | 60-2 | 20.5 | 211-1 |
| 184.2 | | 290- 1 | 167.6 | 72.4 | 239.9 | | | 59.4 | 19.3 | 241.2 |
| | 180.9 183.2 186.2 184.6 184.8 184.8 185.7 185.7 185.6 184.2 | 179.9 7.3 179.5 6.9 180.9 6.5 183.2 6.1 186.2 6.0 184.6 6.0 184.8 6.1 183.2 6.1 184.6 6.0 184.8 6.1 183.2 185.6 185.6 184.2 | 179.9 7.3 289.4 179.5 6.9 291.3 180.9 6.5 293.0 183.2 6.1 300.1 186.2 6.0 319.5 184.6 6.0 311.0 184.8 6.1 291.7 183.2 295.6 185.6 295.8 184.2 288.9 | 179.9 7.3 289.4 143.0 179.5 6.9 291.3 146.9 180.9 6.5 293.0 150.4 183.2 6.1 300.1 155.7 186.2 6.0 319.5 162.8 184.6 6.0 311.0 169.7 184.8 6.1 291.7 167.5 185.7 295.6 165.3 185.6 291.5 167.4 184.2 288.9 167.0 | 179.9 7.3 289.4 143.0 65.6 179.5 6.9 291.3 146.9 66.6 180.9 6.5 293.0 150.4 68.1 183.2 6.1 300.1 155.7 70.3 186.2 5.0 319.5 162.8 72.2 184.6 6.0 311.0 169.7 73.0 184.8 6.1 291.7 167.5 72.5 183.2 295.6 165.3 71.6 185.7 295.8 169.0 73.7 185.6 291.5 167.4 72.8 184.2 288.9 167.0 71.6 | 179.9 7.3 289.4 143.0 65.6 208.6 179.5 6.9 291.3 146.9 66.6 213.5 180.9 6.5 293.0 150.4 68.1 218.5 183.2 6.1 300.1 155.7 70.3 226.0 186.2 6.0 319.5 162.8 72.2 235.0 184.6 6.0 311.0 169.7 73.0 242.8 184.8 6.1 291.7 167.5 72.5 240.0 183.2 295.6 165.3 71.6 236.9 185.7 295.8 169.0 73.7 242.8 185.6 291.5 167.4 72.6 240.1 184.2 288.9 167.0 71.6 238.6 | 179.9 7.3 289.4 143.0 65.6 208.6 2030.5 179.5 6.9 291.3 146.9 66.6 213.5 2037.5 180.9 6.5 293.0 150.4 68.1 218.5 2057.9 183.2 6.1 300.1 155.7 70.3 226.0 2061.3 186.2 5.0 319.5 162.8 72.2 235.0 2065.3 184.6 6.0 311.0 169.7 73.0 242.8 2086.0 184.8 6.1 291.7 167.5 72.5 240.0 2084.0 185.7 295.6 165.3 71.6 236.9 2084.0 185.7 291.5 167.4 72.6 240.1 184.2 288.9 167.0 71.6 238.6 | 179.9 7.3 289.4 143.0 65.6 208.6 2030.5 676.0 179.5 6.9 291.3 146.9 66.6 213.5 2037.5 686.1 180.9 6.5 293.0 150.4 68.1 218.5 2057.9 680.5 183.2 6.1 300.1 155.7 70.3 226.0 2061.3 685.9 186.2 5.0 319.5 162.8 72.2 235.0 2065.3 689.5 184.6 6.0 311.0 169.7 73.0 242.8 2086.0 692.0 184.8 6.1 291.7 167.5 72.5 240.0 2084.0 698.2 185.7 295.6 165.3 71.6 236.9 2084.0 698.2 185.6 291.5 167.4 72.8 240.1 184.8 184.2 288.9 167.0 71.6 238.6 238.6 | 179.9 7.3 289.4 143.0 65.6 208.6 2030.5 676.0 57.5 179.5 6.9 291.3 146.9 66.6 213.5 2037.5 686.1 55.4 180.9 6.5 293.0 150.4 68.1 218.5 2057.9 680.5 57.8 183.2 6.1 300.1 155.7 70.3 226.0 2061.3 685.9 57.0 186.2 5.0 319.5 162.8 72.2 235.0 2065.3 689.5 56.9 184.6 6.0 311.0 169.7 73.0 242.8 2086.0 692.0 60.2 184.8 6.1 291.7 167.5 72.5 240.0 2089.0 698.2 59.2 183.2 295.6 165.3 71.6 236.9 2089.0 698.2 59.2 59.2 185.7 295.8 169.0 73.7 242.8 59.0 58.3 59.0 58.3 59.0 58.3 | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

1/ CURRENCY OUTSIDE THE U.S. TREASURY, FEDERAL BESERVE BANKS AND THE VAULTS OF COMMERCIAL BANKS. EXCLUDES THE ESTIMATED AMOUNT OF VAULT CASH HELD BY THRIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

2/ OUTSTANDING ABOUNT OF U.S. DOLLAR-DENOSINATED TRAVELERS CHECKS OF NOMBANK ISSUERS. TRAVELERS CHECKS ISSUED BY DEPOSITORY INSTITUTIONS ARE INCLUDED IN DEMAND DEPOSITS.

3/ DEMAND DEPOSITS AT CONMERCIAL BANKS OTHER THAN THOSE DUE TO DOMESTIC BANKS, THE U.S. GOVERNMENT AND FORBIGN BANKS AND OFFICIAL INSTITUTIONS, LESS CASH ITENS IN THE PROCESS OF COLLECTION AND P.R. FLOAT, LESS THE ESTIMATED ABOUNT OF DEHAND DEPOSITS HELD AT COMMERCIAL BANKS BY THEIFT INSTITUTIONS TO SERVICE THEIR OCD LIABILITIES.

4/ CONSISTS OF NOW AND ATS BALANCES AT COMMERCIAL BANKS, U.S. BRANCHES AND AGENCIES OF POREIGN BANKS, AND EDGE ACT CORPORATIONS.

5/ CONSISTS OF NOW AND ATS BALANCES AT SAVINGS AND LOAN ASSOCIATIONS AND BUTUAL SAVINGS BANKS, CREDIT UNION SHARE DEAFT BALANCES, AND DEMAND DEPOSITS AT THRIFTS.

6/ SUM OF OVERHIGHT BPS AND EURODOLLARS, HONEY MARKET FUND BALANCES (GENERAL PURPOSE AND BROKEN/DEALER), MHDAS AND SAVINGS AND SHALL TIME DEPOSITS LESS THE ESTIMATED AMOUNT OF DEMAND DEPOSITS AND VAULT CASH HELD BY THEIPT INSTITUTIONS TO SERVICE TABLE TIME AND SAVINGS DEPOSIT LIABLITIES.

7/ SUM OF LARGE TIME DEPOSITS, TERE BPS AND EURODOLLARS OF U.S. RESIDENTS, MOMEI MARKET FUND BALANCES (INSTITUTION-OULY), LESS A CONSOLIDATION ADJUSTMENT THAT REPRESENTS THE ESTIMATED ABOUNT OF OVERNIGHT BPS AND EURODOLLAES HELD BY INSTITUTION-ONLY MONEY MARKET MUTUAL PUNDS.

CONSISTS OF OVERNIGHT AND CONTINUING CONTRACT RPS ISSUED BY COMMERCIAL BANKS TO OTHER THAN DEPOSITORY INSTITUTIONS AND 87 MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

Digitized for FRASER MONEY MARKET MUTUAL FUNDS (GENERAL PURPOSE AND BROKER/DEALER).

http://fraser.stlouisfed.org/

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