

FEDERAL RESERVE statistical release



H.6 (508)

Table 1

MONEY STOCK, LIQUID ASSETS, AND DEBT MEASURES⁶

For release at 4:30 p.m. Eastern Time

Billions of dollars

AUGUST 31, 1995

Date	M1 ¹	M2 ²	M3 ³	L ⁴	DEBT ⁵
Seasonally adjusted					
1993-AUG.	1095.1	3549.3	4205.5	5110.4	12133.1
SEP.	1104.7	3559.1	4214.1	5109.4	12186.5
OCT.	1113.5	3564.4	4222.6	5117.0	12222.6
NOV.	1122.4	3576.7	4234.2	5129.6	12278.6
DEC.	1128.6	3583.6	4242.3	5147.1	12344.2
1994-JAN.	1132.5	3589.1	4245.7	5158.8	12386.3
FEB.	1137.0	3586.2	4231.8	5161.6	12435.2
MAR.	1141.1	3597.5	4240.4	5172.8	12499.5
APR.	1142.8	3605.4	4250.5	5181.7	12556.8
MAY	1143.5	3608.4	4251.2	5197.0	12612.8
JUNE	1147.0	3605.2	4256.2	5193.1	12652.5
JULY	1152.2	3616.7	4274.2	5218.2	12678.3
AUG.	1150.8	3614.9	4273.8	5227.6	12741.5
SEP.	1151.0	3614.0	4279.9	5225.7	12798.8
OCT.	1148.2	3609.9	4286.2	5238.3	12845.7
NOV.	1147.6	3611.3	4291.5	5249.0	12915.1
DEC.	1148.0	3616.2	4303.4	5269.9	12957.6
1995-JAN.	1149.0	3627.9	4326.1	5295.8	13012.5
FEB.	1147.3	3623.5	4335.7	5336.6	13092.7
MAR.	1147.9	3631.0	4358.7	5380.6	13152.6
APR.	1149.7	3643.8	4381.1	5411.2	13202.6
MAY	1143.0	3660.0	4410.2	5445.5	13267.0
JUNE	1143.8	3695.7	4456.7	5489.0 p	13337.9 p
JULY	1145.0	3714.6	4489.8		
Not seasonally adjusted					
1993-AUG.	1088.6	3542.3	4200.1	5099.3	12083.7
SEP.	1099.3	3548.4	4201.8	5091.6	12145.7
OCT.	1112.1	3561.3	4217.1	5108.3	12184.2
NOV.	1129.5	3584.2	4246.5	5149.0	12251.5
DEC.	1153.7	3606.1	4266.1	5181.6	12336.4
1994-JAN.	1142.3	3595.6	4254.7	5180.4	12378.8
FEB.	1124.2	3573.3	4221.6	5154.5	12408.3
MAR.	1131.4	3596.2	4238.0	5173.3	12459.9
APR.	1152.7	3622.6	4264.0	5193.6	12499.9
MAY	1132.5	3595.6	4240.2	5176.7	12545.0
JUNE	1142.3	3600.4	4249.8	5181.6	12605.4
JULY	1150.9	3615.5	4267.9	5205.7	12637.9
AUG.	1144.0	3607.4	4267.3	5216.2	12693.3
SEP.	1146.2	3603.5	4267.5	5206.2	12755.1
OCT.	1147.4	3606.9	4281.3	5229.3	12805.3
NOV.	1155.4	3619.6	4305.8	5271.1	12886.2
DEC.	1173.7	3639.7	4329.4	5307.5	12949.3
1995-JAN.	1158.6	3634.4	4335.7	5318.5	12987.2
FEB.	1134.3	3609.8	4324.4	5328.4	13039.7
MAR.	1138.1	3629.0	4354.5	5379.8	13104.3
APR.	1158.7	3660.1	4392.8	5421.3	13135.7
MAY	1132.1	3647.6	4399.9	5424.9	13179.5
JUNE	1139.2	3691.2	4450.3	5477.2 p	13280.6 p
JULY	1144.0	3714.0	4483.1		

Footnotes appear on the following page

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Table 4

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, seasonally adjusted

Date	Currency ¹	Travelers checks ²	Demand deposits ³	Other checkable deposits			Nontransactions components	
				At commercial banks ⁴	At thrift institutions ⁵	Total	In M2 ⁶	In M3 only ⁷
1994-MAR.	332.0	8.0	388.6	299.7	112.8	412.5	2456.3	643.0
APR.	334.5	8.1	388.1	299.1	112.9	412.0	2462.6	645.2
MAY	337.3	8.1	385.6	300.5	112.0	412.4	2465.0	642.7
JUNE	340.0	8.2	386.3	301.0	111.5	412.5	2458.2	651.0
JULY	342.8	8.3	388.1	301.7	111.4	413.1	2464.5	657.5
AUG.	345.1	8.3	386.6	301.0	109.7	410.8	2464.0	658.9
SEP.	347.2	8.4	386.5	300.0	108.9	408.9	2463.0	665.9
OCT.	350.0	8.3	384.5	298.0	107.5	405.4	2461.7	676.3
NOV.	353.0	8.4	382.5	297.7	106.1	403.8	2463.7	680.1
DEC.	354.5	8.4	382.2	297.6	105.3	402.9	2468.2	687.2
1995-JAN.	357.7	8.4	383.6	295.1	104.2	399.3	2478.9	698.2
FEB.	358.8	8.4	384.1	291.8	104.1	395.9	2476.2	712.2
MAR.	362.5	8.8	383.3	289.3	104.0	393.3	2483.0	727.7
APR.	365.7	9.2	381.2	289.6	104.0	393.6	2494.0	737.3
MAY	368.1	9.2	380.6	281.9	103.1	385.0	2517.0	750.2
JUNE	367.4	9.0	386.8	276.3	104.3	380.6	2551.9	761.0
JULY	367.1	8.9	389.5	275.7	103.7	379.5	2569.6	775.3
<u>Week ending</u>								
1995-JUNE 26	367.8	9.0	386.8	276.5	104.6	381.2	2558.1	759.9
JULY 3	366.6	9.0	386.9	275.8	104.6	380.4	2560.0	765.5
10	366.3	8.9	388.7	276.1	104.1	380.1	2564.1	762.5
17	366.7	8.9	387.0	275.0	103.4	378.4	2567.4	775.5
24	367.1	8.9	388.0	275.6	102.9	378.5	2576.0	779.8
31	367.9	8.8	394.2	275.1	103.6	378.7	2573.7	788.0
AUG. 7	367.8	8.8 e	388.6	275.5	103.9	379.4	2587.8	785.7
14p	368.2	8.9 e	388.9	273.7	103.6	377.3	2591.8	778.3
21p	368.4	8.9 e	391.7	272.3	104.2	376.5	2599.0	776.7

1. Currency outside U.S. Treasury, Federal Reserve Banks and the vaults of depository institutions.
2. Outstanding amount of U.S. dollar-denominated travelers checks of nonbank issuers. Travelers checks issued by depository institutions are included in demand deposits.
3. Demand deposits at commercial banks and foreign-related institutions other than those due to depository institutions, the U.S. government and foreign banks and official institutions, less cash items in the process of collection and Federal Reserve float.
4. Consists of NOW and ATS balances at commercial banks, U.S. branches and agencies of foreign banks, and Edge Act corporations.
5. Consists of NOW and ATS balances at thrifts, credit union share draft balances, and demand deposits at thrifts.
6. Sum of overnight RPs and Eurodollars, money market fund balances (general purpose and broker/dealer), savings deposits (including money market deposit accounts) and small time deposits. This sum is seasonally adjusted as a whole.
7. Sum of large time deposits, term RPs and Eurodollars of U.S. residents, money market fund balances (institution-only), less the estimated amount of overnight RPs and Eurodollars held by institution-only money market mutual funds. This sum is seasonally adjusted as a whole.

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Table 4 - continued

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, seasonally adjusted

Date	Savings deposits ¹			Small-denomination time deposits ²			General purpose and broker/dealer money market funds	Institution-only money market funds	Large-denomination time deposits ³		
	At commercial banks	At thrift institutions	Total	At commercial banks	At thrift institutions	Total			At commercial banks ⁴	At thrift institutions	Total
1994-MAR.	791.5	430.5	1222.0	463.1	308.9	772.0	361.9	183.8	268.8	61.4	330.3
APR.	788.9	431.1	1220.0	462.3	307.8	770.2	370.5	183.1	268.0	61.8	329.8
MAY	784.6	430.2	1214.8	464.6	306.2	770.8	373.5	177.5	272.0	60.4	332.4
JUNE	780.0	426.8	1206.8	467.4	305.5	772.9	370.7	177.9	274.0	61.0	335.0
JULY	778.0	423.2	1201.2	470.0	306.6	776.5	376.1	178.7	276.4	62.0	338.4
AUG.	775.7	417.0	1192.6	476.1	306.8	782.8	377.0	177.4	280.1	61.9	342.0
SEP.	772.8	410.9	1183.7	481.2	308.3	789.6	377.4	176.3	285.1	63.1	348.2
OCT.	765.4	405.6	1171.0	487.8	311.8	799.6	379.5	180.8	289.4	64.2	353.6
NOV.	759.2	398.5	1157.8	494.1	316.2	810.4	383.3	180.5	292.9	64.5	357.4
DEC.	752.3	391.9	1144.2	502.6	317.7	820.3	389.0	180.8	296.6	64.9	361.4
1995-JAN.	744.1	385.6	1129.8	512.7	323.0	835.7	392.1	186.3	295.2	66.7	361.9
FEB.	734.2	377.6	1111.9	524.2	331.2	855.4	391.5	180.4	303.1	68.1	371.2
MAR.	723.3	371.6	1094.9	537.8	340.4	878.2	390.9	189.0	308.5	70.1	378.6
APR.	716.0	366.4	1082.4	548.1	348.7	896.8	396.0	192.9	309.1	71.2	380.3
MAY	717.2	364.1	1081.4	556.2	354.5	910.7	405.3	194.8	315.6	70.4	386.0
JUNE	728.1	363.0	1091.1	562.4	355.1	917.5	425.9	205.6	319.1	70.8	389.9
JULY	730.7	360.7	1091.5	566.7	355.0	921.7	441.5	212.4	326.8	72.6	399.3
Week ending											
1995-JUNE 26	728.2	363.5	1091.6	563.5	354.8	918.3	429.9	206.6	318.7	71.2	389.9
JULY 3	726.2	362.0	1088.3	564.3	354.4	918.7	436.4	209.7	316.4	72.1	388.5
10	729.3	361.2	1090.5	566.0	354.4	920.3	437.3	208.5	320.9	72.3	393.2
17	731.3	360.5	1091.9	566.8	355.3	922.1	439.5	215.8	327.7	72.5	400.2
24	731.6	360.6	1092.2	567.1	355.3	922.4	445.1	213.1	330.3	72.7	403.0
31	731.7	359.8	1091.5	567.5	355.5	923.0	446.4	213.2	333.3	73.0	406.3
AUG. 7	737.1	359.1	1096.3	568.5	354.9	923.4	451.1	213.0	334.5	73.3	407.8
14p	739.3	358.9	1098.2	568.7	354.9	923.6	453.6	209.9	327.4	73.2	400.6
21p	740.6	359.2	1099.7	568.9	355.2	924.1	455.8	210.2	331.5	73.2	404.6

1. Savings deposits include money market deposit accounts.

2. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All IRA and Keogh account balances at commercial banks and thrifts are subtracted from small time deposits.

3. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.

4. Large-denomination time deposits at commercial banks less those held by money market mutual funds, depository institutions, U.S. government, and foreign banks and official institutions.

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Table 4 - continued

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, seasonally adjusted

Date	Non-M3 Components of L				Debt components ⁴	
	Savings bonds	Short-term Treasury securities ¹	Bankers acceptances ²	Commercial paper ³	Federal debt	Non-Federal debt
1994-MAR.	173.9	352.4	15.7	390.3	3379.6	9119.8
APR.	174.8	356.0	15.9	384.5	3390.6	9166.2
MAY	175.7	362.3	15.6	392.2	3402.5	9210.4
JUNE	176.7	358.3	14.9	387.0	3416.3	9236.1
JULY	177.7	361.9	13.2	391.1	3419.3	9258.9
AUG.	178.5	366.1	13.8	395.4	3436.8	9304.7
SEP.	179.1	361.6	14.8	390.2	3454.1	9344.7
OCT.	179.5	359.5	13.1	399.9	3469.6	9376.1
NOV.	179.9	362.7	13.5	401.4	3494.1	9421.0
DEC.	180.3	371.0	14.0	401.3	3497.4	9460.2
1995-JAN.	180.5	372.9	13.4	402.8	3504.7	9507.8
FEB.	180.4	392.5	13.3	414.7	3535.8	9556.8
MAR.	180.5	405.6	14.0	421.7	3557.5	9595.1
APR.	180.9	404.5	13.9	430.8	3559.5	9643.1
MAY	181.6	397.7	12.3	443.8	3577.0	9690.0
JUNE p	182.3	411.2	11.3	427.5	3602.0	9735.9

1. Consists of U.S. Treasury bills and coupons with remaining maturities of less than 12 months held by other than depository institutions, Federal Reserve Banks, money market mutual funds, and foreign entities.
2. Net of bankers acceptances held by accepting banks, Federal Reserve Banks, foreign official institutions, Federal Home Loan Banks, and money market mutual funds.
3. Total commercial paper less commercial paper held by money market mutual funds.
4. Debt data are on a monthly average basis, derived by averaging adjacent end-of-month levels, and have been adjusted to remove discontinuities.

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Table 5

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, not seasonally adjusted

Date	Currency ¹	Travelers checks ²	Demand deposits ³	Other checkable deposits			Nontransactions components		Overnight RPs ⁶	Overnight Eurodollars ⁹
				At commercial banks ⁴	At thrift institutions ⁵	Total	In M2 ⁸	In M3 only ⁷		
1994-MAR.	330.6	7.8	379.6	301.6	112.0	413.5	2464.7	641.8	77.1	23.0
APR.	334.3	7.8	389.2	306.4	115.0	421.4	2470.0	641.3	77.6	21.3
MAY	337.2	7.9	377.7	298.1	111.6	409.7	2463.1	644.6	78.4	24.1
JUNE	340.5	8.3	382.3	299.5	111.7	411.2	2458.1	649.5	80.6	26.2
JULY	344.7	8.8	387.3	298.4	111.6	410.0	2464.6	652.4	80.4	29.1
AUG.	345.7	8.9	383.1	297.2	109.0	406.2	2463.4	659.9	82.1	28.9
SEP.	347.0	8.8	384.7	297.4	108.3	405.6	2457.3	664.1	83.9	28.1
OCT.	349.6	8.5	387.9	294.1	107.4	401.4	2459.6	674.4	83.7	30.3
NOV.	353.2	8.2	390.8	296.0	107.1	403.1	2464.2	686.2	83.3	30.1
DEC.	357.6	8.1	400.3	300.6	107.0	407.6	2466.1	689.7	84.6	32.5
1995-JAN.	355.9	8.1	388.9	301.3	104.4	405.7	2475.8	701.3	87.5	36.3
FEB.	357.1	8.1	375.0	292.3	101.8	394.1	2475.4	714.6	86.7	31.6
MAR.	361.4	8.4	374.1	291.1	103.0	394.2	2490.9	725.5	87.5	30.7
APR.	365.5	8.8	382.0	296.6	105.8	402.4	2501.4	732.7	85.7	30.1
MAY	367.9	8.9	372.9	279.7	102.7	382.4	2515.5	752.3	86.6	29.9
JUNE	368.1	9.2	382.6	274.9	104.3	379.2	2552.0	759.1	87.7	29.6
JULY	369.0	9.5	388.7	272.8	104.0	376.8	2570.1	769.1	85.1	29.4
<u>Week ending</u>										
1995-JUNE 26	366.5	9.3	372.7	269.0	101.0	370.0	2550.6	754.7	88.6	29.4
JULY 3	368.3	9.4	390.9	272.4	104.2	376.6	2554.3	753.9	87.1	29.4
10	371.1	9.4	397.2	278.8	107.5	386.3	2569.5	752.3	86.8	29.4
17	368.9	9.5	390.0	272.9	104.3	377.2	2570.9	769.1	84.6	27.9
24	367.9	9.5	378.5	269.3	101.4	370.7	2573.6	776.5	85.1	29.4
31	367.2	9.5	385.6	268.3	101.5	369.8	2571.5	785.4	83.1	30.8
AUG. 7	371.0	9.5 e	389.8	275.6	106.9	382.6	2587.5	784.3	84.7	29.2
14p	370.0	9.5 e	389.4	271.4	103.8	375.2	2593.9	779.5	85.2	30.8
21p	368.9	9.5 e	387.4	267.9	102.5	370.4	2599.9	776.9	89.5	32.0

1. Currency outside U.S. Treasury, Federal Reserve Banks and the vaults of depository institutions.
2. Outstanding amount of U.S. dollar-denominated travelers checks of nonbank issuers. Travelers checks issued by depository institutions are included in demand deposits.
3. Demand deposits at commercial banks and foreign-related institutions other than those due to depository institutions, the U.S. government and foreign banks and official institutions, less cash items in the process of collection and Federal Reserve float.
4. Consists of NOW and ATS balances at commercial banks, U.S. branches and agencies of foreign banks, and Edge Act corporations.
5. Consists of NOW and ATS balances at thrifts, credit union share draft balances, and demand deposits at thrifts.
6. Sum of overnight RPs and Eurodollars, money market fund balances (general purpose and broker/dealer), savings deposits (including money market deposit accounts) and small time deposits.
7. Sum of large time deposits, term RPs and Eurodollars of U.S. residents, money market fund balances (institution-only), less the estimated amount of overnight RPs and Eurodollars held by institution-only money market mutual funds.
8. Consists of overnight and continuing contract RPs issued by all depository institutions to other than depository institutions and money market mutual funds (general purpose and broker/dealer).
9. Issued by foreign branches of U.S. banks worldwide to U.S. residents other than depository institutions and money market mutual funds (general purpose and broker/dealer).

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Table 5 - continued

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, not seasonally adjusted

Date	Savings deposits ¹			Small-denomination time deposits ²			General purpose and broker/dealer money market funds	Institution-only money market funds	Large-denomination time deposits ³		
	At commercial banks	At thrift institutions	Total	At commercial banks	At thrift institutions	Total			At commercial banks ⁴	At thrift institutions	Total
1994-MAR.	791.9	430.8	1222.7	462.9	308.7	771.6	370.3	185.7	267.3	61.1	328.4
APR.	791.1	432.3	1223.4	461.8	307.5	769.3	378.3	181.8	266.3	61.4	327.7
MAY	785.3	430.6	1215.9	463.7	305.5	769.2	375.4	176.8	274.1	60.9	335.0
JUNE	782.3	428.1	1210.4	467.0	305.2	772.2	368.7	172.5	275.3	61.3	336.6
JULY	780.0	424.3	1204.3	470.5	306.9	777.5	373.4	173.8	275.4	61.8	337.1
AUG.	777.0	417.7	1194.6	476.6	307.1	783.7	374.2	176.2	281.4	62.2	343.6
SEP.	772.7	410.8	1183.6	481.8	308.7	790.5	371.3	172.6	286.2	63.3	349.6
OCT.	765.5	405.7	1171.1	488.4	312.1	800.5	373.9	178.1	290.0	64.3	354.3
NOV.	761.4	399.7	1161.0	493.8	316.1	809.9	379.9	182.5	294.4	64.8	359.1
DEC.	751.1	391.2	1142.3	502.2	317.4	819.6	387.1	183.1	296.3	64.8	361.1
1995-JAN.	739.5	383.2	1122.7	513.1	323.3	836.4	392.8	192.4	293.8	66.4	360.2
FEB.	729.8	375.3	1105.1	524.4	331.3	855.7	396.3	188.8	301.6	67.8	369.4
MAR.	723.4	371.6	1095.0	537.6	340.3	877.9	399.8	190.8	306.4	69.7	376.1
APR.	717.8	367.3	1085.2	547.5	348.3	895.8	404.8	191.3	306.9	70.7	377.7
MAY	717.8	364.4	1082.2	555.1	353.8	908.9	407.8	193.8	318.1	70.9	389.0
JUNE	730.2	364.1	1094.3	562.0	354.8	916.8	423.6	199.2	320.6	71.1	391.7
JULY	732.6	361.6	1094.2	567.5	355.4	922.9	438.4	206.6	325.4	72.3	397.7
Week ending											
1995-JUNE 26	726.5	362.6	1089.1	563.2	354.6	917.8	425.6	198.7	318.3	71.1	389.4
JULY 3	727.2	362.5	1089.7	564.9	354.8	919.7	428.4	200.1	313.8	71.5	385.3
10	734.0	363.6	1097.6	566.8	354.9	921.7	434.0	200.9	318.6	71.8	390.4
17	734.9	362.3	1097.2	567.6	355.8	923.5	437.8	209.2	326.0	72.1	398.2
24	731.9	360.7	1092.6	567.9	355.8	923.6	442.8	209.1	329.3	72.5	401.8
31	730.8	359.4	1090.3	568.1	355.9	923.9	443.3	210.2	333.2	72.9	406.2
AUG. 7	740.3	360.7	1101.0	569.3	355.4	924.8	447.9	209.9	334.4	73.3	407.7
14p	742.4	360.4	1102.7	569.5	355.4	924.8	450.4	208.8	328.6	73.5	402.1
21p	740.9	359.3	1100.2	569.4	355.5	924.9	453.3	208.9	332.9	73.5	406.4

1. Savings deposits include money market deposit accounts.
2. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All IRA and Keogh account balances at commercial banks and thrifts are subtracted from small time deposits.
3. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.
4. Large-denomination time deposits at commercial banks less those held by money market mutual funds, depository institutions, U.S. government, and foreign banks and official institutions.

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Table 5 - continued

COMPONENTS OF MONEY STOCK, LIQUID ASSETS, AND DEBT

Billions of dollars, not seasonally adjusted

Date	Term RPs ¹			Term Eurodollars ²	Non-M3 Components of L			Debt components ⁵		
	At commercial banks	At thrift institutions	Total		Savings bonds	Short-term Treasury securities ³	Bankers acceptances ⁴	Commercial paper ⁶	Federal debt	Non-Federal debt
1994-MAR.	68.1	27.0	95.1	46.2	174.6	356.0	15.5	389.2	3374.4	9085.5
APR.	71.1	27.4	98.6	46.5	175.4	353.8	15.6	384.7	3376.8	9123.1
MAY	68.8	28.8	97.6	47.7	176.2	360.4	15.3	384.7	3379.7	9165.3
JUNE	71.8	30.3	102.1	50.3	176.9	355.2	14.5	385.2	3394.5	9210.9
JULY	70.8	32.0	102.8	51.0	177.4	359.5	13.1	387.8	3393.9	9244.0
AUG.	68.2	32.8	101.0	51.2	177.9	367.9	13.5	389.6	3418.5	9274.8
SEP.	68.3	33.4	101.7	52.1	178.4	354.4	14.4	391.5	3438.6	9316.5
OCT.	67.2	34.8	101.9	52.7	179.0	351.6	13.3	404.2	3448.8	9356.4
NOV.	67.5	35.6	103.1	54.5	179.7	366.6	13.6	405.3	3485.4	9400.8
DEC.	67.8	37.7	105.6	52.4	180.2	379.9	14.4	403.6	3499.0	9450.3
1995-JAN.	70.3	39.2	109.4	53.1	180.6	377.5	14.2	410.5	3499.0	9488.3
FEB.	73.3	40.1	113.4	56.3	180.8	394.0	13.9	415.3	3525.0	9514.7
MAR.	72.6	40.8	113.4	58.3	181.2	409.9	13.9	420.4	3551.1	9553.2
APR.	74.7	41.8	116.5	59.8	181.7	402.3	13.7	430.8	3544.1	9591.6
MAY	78.5	43.2	121.7	60.6	182.1	396.1	12.0	434.7	3552.6	9626.9
JUNE	76.9	42.9	119.8	61.7	182.4 p	408.0 p	11.0 p	425.5 p	3579.3 p	9701.3 p
JULY	72.3	42.8	115.2	63.1						
Week ending										
1995-JUNE 26	74.5	42.8	117.3	62.6						
JULY 3	74.8	42.8	117.7	63.9						
10	70.4	42.7	113.1	61.3						
17	69.7	42.8	112.5	63.0						
24	72.9	43.0	115.9	63.5						
31	75.1	43.0	118.1	64.3						
AUG. 7	74.2	43.7	117.9	62.3						
14p	76.1	43.8	119.8	62.6						
21p	69.3	44.0	113.4	62.1						

1. Term RPs are those with original maturities greater than one day, excluding continuing contracts and retail RPs.
2. Term Eurodollars are those with original maturities greater than one day. Consists of those issued to U.S. residents by foreign branches of U.S. banks world-wide and by all banking offices in the United Kingdom and Canada. Excludes those held by depository institutions and money market mutual funds.
3. Consists of U.S. Treasury bills and coupons with remaining maturities of less than 12 months held by other than depository institutions, Federal Reserve Banks, money market mutual funds, and foreign entities.
4. Net of bankers acceptances held by accepting banks, Federal Reserve Banks, foreign official institutions, Federal Home Loan Banks, and money market mutual funds.
5. Total commercial paper less commercial paper held by money market mutual funds.
6. Debt data are on a monthly average basis, derived by averaging adjacent end-of-month levels, and have been adjusted to remove discontinuities.

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Table 6

MEMORANDUM ITEMS

Billions of dollars, not seasonally adjusted

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks and official institutions	U.S. government deposits				IRA and Keogh Accounts			Total	
	Foreign commercial banks	Foreign official institutions		Demand deposits at commercial banks	Balance at Federal Reserve	Note balances at depository institutions	Total cash balance	Time and savings deposits at commercial banks	At commercial banks	At thrift institutions		At money market funds
1994-MAR.	8.1	1.6	12.5	4.3	5.2	15.7	25.1	2.4	142.6	112.9	51.8	307.3
APR.	8.6	1.5	12.9	7.1	5.6	20.8	33.5	2.1	142.2	112.6	54.8	309.6
MAY	8.1	1.5	13.0	4.2	5.9	24.3	34.4	3.1	142.2	112.2	56.4	310.9
JUNE	8.2	1.5	13.1	5.3	5.9	18.4	29.6	2.9	142.3	111.5	56.8	310.6
JULY	8.3	1.5	13.4	4.8	5.4	11.3	21.5	2.7	142.6	110.7	55.9	309.2
AUG.	7.7	1.5	14.0	3.9	5.1	10.1	19.0	2.9	142.6	109.7	56.1	308.4
SEP.	8.1	1.5	14.6	5.8	6.0	16.9	28.8	2.5	142.7	108.7	56.8	308.1
OCT.	8.0	1.6	14.8	4.3	5.6	12.1	22.0	2.2	142.7	108.3 e	58.3	309.3 e
NOV.	8.3	1.8	14.6	3.9	5.2	9.8	18.9	1.9	142.9	108.4 e	59.4	310.7 e
DEC.	8.6	1.6	14.4	5.7	6.2	13.4	25.3	1.3	143.3	108.2 e	59.7	311.1 e
1995-JAN.	8.4	1.6	14.0	4.9	7.0	20.0	31.9	1.2	143.7	108.4 e	59.7	311.8 e
FEB.	7.9	1.6	13.3	3.3	5.9	21.1	30.3	2.3	144.6	108.8 e	59.9	313.3 e
MAR.	8.0	1.6	12.7	3.4	5.2	10.1	18.8	2.4	145.6	109.0 e	60.1	314.6 e
APR.	7.6	1.6	12.3	5.5	6.2	12.4	24.1	2.6	146.4	109.3 e	60.3	315.9 e
MAY	8.1	1.5	12.3	3.1	5.7	18.7	27.5	2.6	146.8	109.4 e	60.6 e	316.7 e
JUNE	8.0	1.6	12.3	4.5	7.9	19.6	32.0	2.6	147.8	109.4 e	60.9 e	318.2 e
JULY	8.3	1.5	12.3	3.3	6.6	27.7	37.6	2.8	149.2	109.6 e	61.2 e	319.9 e
Week ending												
1995-JUNE 26	7.4	1.5	12.3	3.3	8.6	34.3	46.2	2.6				
JULY 3	8.4	1.5	12.3	3.7	13.6	34.8	52.1	2.6				
10	9.1	1.6	12.3	3.4	6.3	23.1	32.7	2.5				
17	8.3	1.6	12.3	3.9	5.6	24.5	34.0	3.0				
24	7.7	1.5	12.3	2.6	5.3	27.7	35.5	3.0				
31	7.9	1.5	12.3	2.9	6.3	32.3	41.6	3.0				
AUG. 7	7.5	1.5	12.3	3.0	5.4	25.4	33.8	2.9				
14p	7.1	1.6	12.3	2.6	5.3	16.9	24.9	2.9				
21p	7.4	1.5	12.3	3.2	5.5	7.3	16.0	2.9				

e estimated
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