

FEDERAL RESERVE statistical release



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

OCTOBER 31, 1996

H.6 (508)

Table 1

MONEY STOCK, LIQUID ASSETS, AND DEBT MEASURES¹

Billions of dollars

| Date | M1 ¹ | M2 ² | M3 ³ | L ⁴ | DEBT ⁵ |
|-------------------------|-----------------|-----------------|-----------------|----------------|-------------------|
| Seasonally adjusted | | | | | |
| 1994-OCT. | 1148.9 | 3503.7 | 4293.5 | 5261.4 | 13036.7 |
| NOV. | 1148.7 | 3506.6 | 4304.2 | 5280.7 | 13102.6 |
| DEC. | 1148.7 | 3509.2 | 4319.1 | 5302.8 | 13148.8 |
| 1995-JAN. | 1149.2 | 3513.9 | 4341.7 | 5329.0 | 13202.1 |
| FEB. | 1147.7 | 3513.8 | 4351.8 | 5360.5 | 13277.6 |
| MAR. | 1148.7 | 3518.8 | 4369.2 | 5395.2 | 13345.8 |
| APR. | 1151.2 | 3528.4 | 4390.7 | 5427.5 | 13406.8 |
| MAY | 1146.1 | 3540.8 | 4416.9 | 5452.8 | 13483.6 |
| JUNE | 1144.5 | 3569.1 | 4453.1 | 5489.5 | 13561.4 |
| JULY | 1145.4 | 3587.0 | 4480.1 | 5537.9 | 13614.7 |
| AUG. | 1143.8 | 3607.3 | 4508.2 | 5574.5 | 13655.0 |
| SEP. | 1140.1 | 3620.8 | 4529.0 | 5621.2 | 13706.4 |
| OCT. | 1131.8 | 3628.4 | 4544.5 | 5648.3 | 13765.8 |
| NOV. | 1129.0 | 3640.2 | 4556.2 | 5654.9 | 13822.4 |
| DEC. | 1124.9 | 3657.4 | 4570.5 | 5680.1 | 13869.4 |
| 1996-JAN. | 1119.2 | 3671.7 | 4598.1 | 5698.3 | 13920.0 |
| FEB. | 1117.3 | 3687.4 | 4635.7 | 5718.4 | 13991.4 |
| MAR. | 1126.7 | 3722.3 | 4677.6 | 5777.3 | 14066.9 |
| APR. | 1123.6 | 3727.5 | 4684.0 | 5802.6 | 14131.6 |
| MAY | 1117.2 | 3721.2 | 4693.4 | 5797.0 | 14185.9 |
| JUNE | 1116.7 | 3737.5 | 4710.7 | 5824.3 | 14244.5 |
| JULY | 1108.4 | 3742.9 | 4720.5 | 5839.0 | 14306.6 |
| AUG. | 1099.5 | 3754.8 | 4739.4 | 5870.5 p | 14347.4 p |
| SEP. | 1091.8 | 3765.0 | 4768.0 | | |
| Not seasonally adjusted | | | | | |
| 1994-OCT. | 1147.8 | 3500.3 | 4292.6 | 5253.0 | 13005.2 |
| NOV. | 1155.9 | 3513.3 | 4317.2 | 5295.3 | 13089.8 |
| DEC. | 1174.2 | 3529.6 | 4340.9 | 5332.3 | 13150.2 |
| 1995-JAN. | 1159.0 | 3517.0 | 4346.2 | 5341.7 | 13181.8 |
| FEB. | 1134.7 | 3495.6 | 4333.9 | 5349.6 | 13234.8 |
| MAR. | 1138.8 | 3512.5 | 4360.9 | 5396.7 | 13304.9 |
| APR. | 1159.8 | 3542.9 | 4398.1 | 5435.1 | 13358.5 |
| MAY | 1133.4 | 3527.3 | 4403.0 | 5434.3 | 13431.5 |
| JUNE | 1140.5 | 3567.6 | 4451.1 | 5481.8 | 13515.8 |
| JULY | 1145.1 | 3592.5 | 4480.8 | 5534.1 | 13560.6 |
| AUG. | 1138.5 | 3608.5 | 4511.6 | 5575.0 | 13607.0 |
| SEP. | 1137.3 | 3617.3 | 4523.8 | 5606.3 | 13670.3 |
| OCT. | 1131.0 | 3624.4 | 4544.5 | 5637.9 | 13731.5 |
| NOV. | 1136.5 | 3645.8 | 4569.1 | 5668.3 | 13806.7 |
| DEC. | 1150.7 | 3677.1 | 4591.6 | 5709.6 | 13869.2 |
| 1996-JAN. | 1128.1 | 3673.4 | 4602.7 | 5711.6 | 13900.0 |
| FEB. | 1103.6 | 3667.8 | 4616.8 | 5707.4 | 13952.2 |
| MAR. | 1116.0 | 3715.0 | 4667.4 | 5778.1 | 14034.5 |
| APR. | 1129.9 | 3740.4 | 4688.7 | 5808.1 | 14091.4 |
| MAY | 1104.0 | 3706.7 | 4678.3 | 5777.9 | 14136.9 |
| JUNE | 1112.8 | 3735.9 | 4708.0 | 5815.4 | 14196.3 |
| JULY | 1108.5 | 3749.9 | 4722.7 | 5836.2 | 14245.8 |
| AUG. | 1095.4 | 3758.8 | 4745.4 | 5873.6 p | 14292.7 p |
| SEP. | 1089.3 | 3762.1 | 4762.8 | | |

Footnotes appear on the following page

p preliminary