

3/26/02

REVISION TO THE MONEY STOCK DATA

Measures of the money stock and components have been revised in February of this year to incorporate the results of the annual seasonal factor review. Data in table 1.10 and table 1.21 in the statistical appendix to the Federal Reserve Bulletin reflect these changes beginning with this issue.

Seasonally adjusted measures of the monetary stock and components incorporate revised seasonal factors produced from not-seasonally-adjusted data through December 2001. Monthly seasonal factors were estimated using the X-12-ARIMA procedure. The monthly and weekly seasonal factors were derived after excluding the estimated effects on the components of the monetary aggregates of September 11, 2001 terrorist attacks. The revisions to seasonal factors lowered M2 and M3 growth rates in the first half of 2001 while raising them in the second half of the year.

Revised historical data are available in printed form from the Monetary and Reserve Analysis Section, Mail Stop 72, Board of Governors of the Federal Reserve System, Washington, DC 20551, (202) 452-3062. Complete historical data are available each week through the Federal Reserve's web site (<http://www.federalreserve.gov/releases/>) with the H.6 statistical release. Current and historical data are also on the Economic Bulletin Board of the U.S. Department of Commerce. For paid electronic access to the Economic Bulletin Board, call STAT-USA at 1-800-782-8872 or 202-482-1986.

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1959-Jan.	138.9	286.6	288.8	643.7	142.2	289.8	292.0	642.1
Feb.	139.4	287.7	289.9	649.1	139.3	287.7	289.9	644.8
Mar.	139.7	289.2	291.4	651.1	138.4	287.9	290.1	645.4
Apr.	139.7	290.1	292.3	655.4	139.7	290.2	292.5	649.1
May	140.7	292.2	294.4	662.1	138.7	290.2	292.5	655.3
June	141.2	294.1	296.3	665.0	139.4	292.5	294.8	658.6
July	141.7	295.2	297.4	669.5	140.3	294.4	296.7	663.1
Aug.	141.9	296.4	298.5	675.7	140.0	294.8	297.0	669.6
Sep.	141.0	296.7	298.8	678.3	140.4	296.1	298.2	673.2
Oct.	140.5	296.5	298.5	681.9	140.7	296.9	298.9	677.8
Nov.	140.4	297.1	299.1	685.5	141.8	297.8	299.7	682.7
Dec.	140.0	297.8	299.7	687.7	143.6	300.6	302.4	686.7
1960-Jan.	140.0	298.2	300.1	691.8	143.3	301.5	303.4	690.0
Feb.	139.9	298.5	300.4	696.1	139.8	298.5	300.4	691.4
Mar.	139.8	299.4	301.4	698.0	138.5	298.2	300.2	692.0
Apr.	139.6	300.1	302.2	701.6	139.7	300.3	302.4	695.0
May	139.6	300.9	303.0	706.7	137.6	298.9	301.0	700.0
June	139.6	302.3	304.5	707.9	137.9	300.9	303.1	701.6
July	140.2	304.1	306.4	710.0	138.9	303.5	305.8	703.8
Aug.	141.3	306.9	309.3	713.0	139.4	305.2	307.7	706.9
Sep.	141.2	308.4	311.0	714.7	140.5	307.8	310.4	709.5
Oct.	140.9	309.5	312.2	718.2	141.2	309.9	312.5	713.9
Nov.	140.9	310.9	313.6	721.3	142.3	311.7	314.3	718.3
Dec.	140.7	312.4	315.2	723.1	144.5	315.3	318.0	722.1
1961-Jan.	141.1	314.1	317.1	726.4	144.5	317.5	320.5	724.4
Feb.	141.6	316.5	319.9	730.5	141.6	316.6	319.9	725.6
Mar.	141.9	318.3	321.9	732.3	140.6	317.2	320.8	726.2
Apr.	142.1	319.9	323.8	734.2	142.4	320.2	324.2	727.7
May	142.7	322.2	326.5	738.4	140.6	320.0	324.5	731.8
June	142.9	324.3	328.9	741.3	141.2	322.7	327.5	735.3
July	142.9	325.6	330.5	745.6	141.5	324.9	330.0	739.6
Aug.	143.5	327.6	332.7	750.7	141.4	325.8	331.0	744.6
Sep.	143.8	329.5	334.8	753.6	143.1	328.8	334.0	748.2
Oct.	144.1	331.1	336.5	757.9	144.4	331.5	336.8	753.2
Nov.	144.8	333.4	338.8	762.4	146.3	334.1	339.3	759.1
Dec.	145.2	335.5	340.8	765.9	149.2	338.5	343.7	764.7

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----		-----M1-----	-----M2-----	-----M3-----	
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	DEBT	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	DEBT
1962-Jan.	145.2	337.5	343.0	770.0	148.9	341.1	346.5	768.0
Feb.	145.7	340.1	346.1	774.7	145.6	340.3	346.2	769.8
Mar.	146.0	343.1	349.4	779.0	144.6	342.1	348.4	772.8
Apr.	146.4	345.5	352.1	783.5	146.7	346.0	352.7	777.1
May	146.8	347.5	354.2	788.8	144.5	345.0	352.1	782.4
June	146.6	349.3	356.3	792.6	144.8	347.7	355.0	786.9
July	146.5	350.8	358.0	796.0	145.0	350.1	357.4	790.3
Aug.	146.6	352.8	360.1	800.9	144.4	350.9	358.3	794.8
Sep.	146.3	354.9	362.5	804.4	145.5	353.9	361.5	798.8
Oct.	146.7	357.2	365.1	808.4	147.0	357.5	365.3	803.5
Nov.	147.3	359.8	368.0	814.3	148.8	360.5	368.3	810.7
Dec.	147.8	362.7	371.3	818.7	151.9	365.8	374.0	817.3
1963-Jan.	148.3	365.2	374.2	823.3	152.1	369.1	377.9	821.2
Feb.	148.9	367.9	377.2	828.7	148.7	368.0	377.3	823.6
Mar.	149.2	370.7	380.2	833.0	147.8	369.8	379.4	826.9
Apr.	149.7	373.3	383.1	837.7	150.0	373.8	383.9	831.3
May	150.4	376.1	386.2	842.8	147.9	373.4	383.9	836.5
June	150.4	378.4	388.8	846.9	148.7	376.7	387.4	841.3
July	151.3	381.1	391.5	851.0	149.9	380.2	390.9	845.3
Aug.	151.8	383.6	394.5	854.8	149.5	381.5	392.5	848.3
Sep.	152.0	386.0	397.3	858.5	151.0	384.9	396.1	852.5
Oct.	152.6	388.3	400.0	863.4	152.8	388.8	400.1	858.1
Nov.	153.7	391.5	403.8	868.8	155.2	392.3	404.1	864.6
Dec.	153.3	393.2	405.9	873.6	157.5	396.4	408.7	872.0
1964-Jan.	153.7	395.2	408.5	878.7	157.9	399.6	412.6	876.4
Feb.	154.3	397.6	411.3	884.4	153.9	397.6	411.4	879.2
Mar.	154.5	399.8	413.6	889.4	153.1	398.9	412.9	883.1
Apr.	154.8	401.7	415.8	893.9	155.2	402.4	416.8	887.2
May	155.3	404.2	418.9	900.0	152.7	401.3	416.4	893.4
June	155.6	407.1	422.1	904.9	153.9	405.3	420.8	899.2
July	156.8	410.1	425.5	908.7	155.5	409.3	424.9	902.9
Aug.	157.8	413.4	429.2	913.8	155.5	411.1	427.0	906.9
Sep.	158.7	416.9	433.0	919.8	157.8	415.8	431.7	913.4
Oct.	159.2	419.1	435.9	925.6	159.7	419.9	436.2	919.8
Nov.	160.0	422.1	439.3	931.2	161.6	422.9	439.6	926.5
Dec.	160.3	424.7	442.4	937.1	164.9	428.3	445.5	935.3

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BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	----M1-----	----M2-----	----M3-----	DEBT	----M1-----	----M2-----	----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1965-Jan.	160.7	427.5	445.8	943.6	165.3	432.3	450.5	941.2
Feb.	160.9	430.4	449.1	950.5	160.3	430.1	448.9	944.9
Mar.	161.5	433.2	452.0	956.1	159.9	432.2	451.2	949.3
Apr.	162.0	435.4	454.5	961.5	162.6	436.2	455.7	954.6
May	161.7	437.1	456.4	967.7	158.7	433.7	453.6	960.7
June	162.2	440.1	459.9	971.8	160.5	438.4	458.5	965.7
July	163.1	442.9	463.3	975.8	161.8	442.1	462.6	969.7
Aug.	163.7	445.8	466.8	981.0	161.2	443.3	464.5	973.6
Sep.	164.9	449.5	471.1	985.7	163.9	448.4	469.8	978.7
Oct.	166.0	452.6	474.9	991.7	166.5	453.6	475.4	985.5
Nov.	166.7	455.7	478.3	998.5	168.2	456.7	478.7	993.4
Dec.	167.8	459.2	482.1	1004.1	172.6	463.1	485.5	1002.1
1966-Jan.	169.1	462.0	485.1	1011.5	173.8	467.1	490.1	1008.9
Feb.	169.6	464.6	487.8	1019.1	168.6	463.7	487.1	1013.0
Mar.	170.5	467.2	490.8	1024.8	168.7	465.9	489.8	1017.5
Apr.	171.8	469.3	494.0	1030.9	172.4	470.1	495.3	1023.5
May	171.3	470.1	495.4	1037.8	168.0	466.2	492.2	1030.3
June	171.6	471.2	497.1	1042.8	170.0	469.6	495.7	1036.2
July	170.3	470.9	497.8	1046.8	169.2	470.3	497.2	1040.4
Aug.	170.8	472.6	499.6	1052.1	168.3	470.2	497.5	1044.2
Sep.	172.0	475.4	502.3	1056.7	171.1	474.6	501.2	1049.2
Oct.	171.2	475.7	501.4	1061.7	171.6	476.9	502.0	1055.0
Nov.	171.4	477.3	502.0	1067.1	172.9	478.1	502.4	1061.6
Dec.	172.0	480.2	505.4	1071.3	176.9	483.7	508.6	1069.1
1967-Jan.	171.9	481.6	509.1	1076.5	176.6	486.4	513.7	1073.8
Feb.	173.0	485.1	514.5	1081.9	171.6	483.6	513.0	1075.7
Mar.	174.8	489.7	519.9	1087.8	172.9	488.1	518.6	1080.3
Apr.	174.2	492.1	522.6	1092.8	174.7	492.9	523.8	1085.1
May	175.7	497.2	527.7	1096.9	172.3	493.3	524.5	1088.8
June	177.0	502.0	533.1	1100.0	175.6	500.9	532.0	1093.0
July	178.1	506.3	537.7	1106.1	177.2	506.2	537.3	1099.2
Aug.	179.7	510.8	542.5	1114.5	177.2	508.6	540.9	1106.0
Sep.	180.7	514.7	546.8	1120.4	179.8	514.2	546.2	1112.5
Oct.	181.6	518.2	550.2	1128.3	181.9	519.3	550.8	1121.3
Nov.	182.4	521.2	553.9	1138.1	183.8	521.6	554.1	1132.1
Dec.	183.3	524.8	557.9	1145.7	188.4	528.0	560.9	1143.3

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March 26, 2002

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	---M1---	---M2---	---M3---	DEBT	---M1---	---M2---	---M3---	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1968-Jan.	184.3	527.4	560.4	1153.7	189.2	531.9	564.7	1150.8
Feb.	184.7	530.4	563.6	1162.4	183.0	528.1	561.4	1156.2
Mar.	185.5	533.2	567.0	1169.3	183.5	531.6	565.4	1161.9
Apr.	186.6	535.7	569.2	1175.1	187.3	536.9	570.5	1167.0
May	188.0	538.9	572.3	1183.1	184.6	535.4	569.3	1174.6
June	189.4	542.6	575.9	1189.8	188.2	542.2	575.4	1182.5
July	190.5	545.6	580.6	1197.2	189.8	546.2	580.7	1190.0
Aug.	191.8	549.4	585.6	1206.9	189.5	547.6	584.5	1197.8
Sep.	192.7	553.6	590.6	1213.7	191.9	553.1	590.2	1205.4
Oct.	194.0	557.6	595.8	1222.2	194.2	558.5	596.4	1214.8
Nov.	196.0	562.4	601.7	1230.6	197.6	562.5	601.8	1224.1
Dec.	197.4	566.8	607.2	1237.3	202.8	569.7	610.0	1234.6
1969-Jan.	198.7	569.3	607.9	1245.3	203.8	573.5	612.1	1242.2
Feb.	199.3	571.9	609.1	1252.7	197.3	569.1	606.2	1245.8
Mar.	200.0	574.4	610.8	1260.5	197.8	572.8	609.0	1252.4
Apr.	200.7	575.7	611.5	1269.0	201.5	577.4	613.2	1260.7
May	200.8	576.5	611.6	1276.7	197.4	573.5	608.9	1268.0
June	201.3	578.5	612.1	1281.2	200.2	578.7	612.0	1273.5
July	201.7	579.5	610.1	1287.1	201.2	580.6	610.7	1279.3
Aug.	201.7	580.1	607.7	1296.2	199.5	578.4	606.6	1286.3
Sep.	202.1	582.1	608.5	1303.5	201.2	581.4	608.0	1294.8
Oct.	202.9	583.4	608.9	1311.9	202.9	583.7	609.3	1304.4
Nov.	203.6	585.4	613.5	1320.6	205.0	584.8	613.0	1313.8
Dec.	203.9	587.9	615.9	1327.4	209.4	590.1	618.2	1324.5
1970-Jan.	206.2	589.6	616.1	1333.2	210.8	592.0	618.3	1329.7
Feb.	204.9	586.2	613.2	1339.7	202.0	583.4	610.3	1332.1
Mar.	205.7	587.2	615.6	1347.4	203.5	587.3	615.7	1338.6
Apr.	206.6	588.3	619.5	1352.7	208.1	592.9	624.2	1343.3
May	207.2	591.4	624.2	1359.1	204.3	590.8	623.8	1348.5
June	207.6	595.3	627.1	1369.0	206.9	597.5	629.0	1358.5
July	208.2	599.3	635.9	1380.0	208.1	601.2	637.1	1369.0
Aug.	210.1	605.1	645.1	1390.6	208.0	603.0	643.6	1377.7
Sep.	211.9	611.3	654.5	1397.0	210.8	608.7	652.7	1385.5
Oct.	212.9	616.4	662.3	1402.3	212.3	614.0	660.5	1392.5
Nov.	213.6	621.0	669.2	1408.4	214.5	618.3	666.4	1400.3
Dec.	214.3	626.4	677.0	1416.8	220.1	627.8	678.2	1413.4

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March 26, 2002

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	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1971-Jan.	215.4	632.8	685.4	1426.6	220.4	635.5	688.4	1423.0
Feb.	217.3	640.9	695.7	1436.1	214.3	638.0	692.7	1428.2
Mar.	218.7	649.8	706.4	1445.9	216.4	650.0	706.3	1436.8
Apr.	219.9	658.3	713.6	1456.5	221.4	663.5	718.9	1447.0
May	221.9	666.7	723.3	1469.1	218.8	666.1	722.7	1458.8
June	223.6	673.1	730.2	1481.8	222.9	675.9	732.1	1471.6
July	225.2	679.9	738.6	1494.4	225.1	682.3	739.8	1483.7
Aug.	225.8	685.8	744.3	1509.4	223.6	683.7	743.1	1497.1
Sep.	226.6	692.6	751.9	1521.0	225.4	689.7	750.0	1510.0
Oct.	227.2	698.4	760.2	1529.2	226.6	695.6	758.3	1519.9
Nov.	227.7	704.5	768.2	1538.4	228.8	701.2	764.9	1530.4
Dec.	228.2	710.1	775.9	1550.5	234.5	711.2	776.6	1547.1
1972-Jan.	230.0	717.6	783.7	1563.1	235.0	720.0	786.1	1559.5
Feb.	232.2	725.6	792.8	1572.5	228.9	722.2	789.2	1564.8
Mar.	234.2	733.4	800.5	1585.9	231.7	733.7	800.5	1577.2
Apr.	235.4	738.3	807.7	1599.7	236.9	743.8	813.2	1590.9
May	235.8	743.3	816.0	1611.7	232.2	742.6	815.4	1602.9
June	236.8	749.8	824.7	1624.1	236.1	753.2	827.0	1615.7
July	239.1	759.8	835.9	1636.2	239.1	763.0	837.8	1627.0
Aug.	241.2	769.0	846.9	1649.1	238.7	767.0	846.1	1637.9
Sep.	243.3	778.5	856.6	1661.4	241.9	775.2	854.8	1650.9
Oct.	245.0	786.9	865.8	1674.7	244.2	783.6	863.6	1665.5
Nov.	246.3	793.8	875.7	1690.2	247.7	790.2	871.9	1682.4
Dec.	249.1	802.1	885.8	1706.8	256.1	803.1	886.2	1703.5
1973-Jan.	251.3	810.2	896.2	1722.0	256.4	812.3	897.8	1719.7
Feb.	252.0	814.0	906.0	1740.9	248.4	810.1	901.7	1733.7
Mar.	251.5	815.2	914.8	1762.5	248.8	815.6	914.7	1752.4
Apr.	252.6	819.6	922.3	1779.3	254.0	825.4	927.8	1769.6
May	254.8	826.7	932.2	1793.8	250.8	825.8	931.6	1784.5
June	256.9	833.4	940.9	1808.6	256.4	837.2	943.5	1799.6
July	257.9	836.9	950.6	1824.7	258.1	840.7	953.2	1815.4
Aug.	258.1	839.1	959.4	1840.8	255.6	837.4	959.5	1829.7
Sep.	258.0	839.4	966.0	1854.0	256.5	836.0	965.0	1843.3
Oct.	259.1	842.7	972.0	1867.0	258.3	839.3	970.2	1858.4
Nov.	260.9	848.7	977.2	1879.9	262.7	845.4	973.8	1873.6
Dec.	262.7	855.3	984.9	1892.0	270.2	856.5	985.2	1889.5

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1974-Jan.	263.6	859.5	993.8	1905.0	268.6	861.5	994.6	1901.6
Feb.	265.1	864.1	1002.3	1919.2	261.1	859.8	997.2	1909.7
Mar.	266.5	870.0	1010.5	1934.4	263.5	869.9	1010.0	1922.4
Apr.	267.0	872.8	1020.7	1951.2	268.5	878.6	1025.6	1940.1
May	267.4	874.5	1029.1	1969.9	263.3	873.4	1028.5	1959.1
June	268.6	878.0	1038.0	1984.5	268.3	881.9	1040.4	1974.3
July	269.7	881.8	1044.4	1998.5	270.1	886.0	1047.3	1988.4
Aug.	270.5	884.5	1049.0	2014.9	268.1	882.9	1049.6	2003.8
Sep.	271.3	888.1	1053.1	2028.5	269.7	884.7	1052.6	2018.0
Oct.	272.4	893.3	1058.6	2039.6	271.7	890.4	1057.2	2031.5
Nov.	273.6	898.4	1063.6	2052.0	275.7	895.4	1060.5	2046.0
Dec.	274.0	901.9	1069.7	2065.0	281.8	903.5	1070.8	2062.4
1975-Jan.	273.7	906.1	1075.3	2076.6	278.5	908.0	1076.8	2072.8
Feb.	274.8	913.9	1082.5	2088.5	269.9	908.7	1076.3	2078.2
Mar.	276.2	924.8	1089.8	2103.0	272.9	924.4	1088.7	2089.9
Apr.	275.9	934.9	1095.6	2119.7	277.7	941.1	1100.8	2107.7
May	279.1	947.8	1105.8	2137.7	274.4	946.2	1105.0	2126.9
June	282.7	963.3	1119.0	2152.4	282.3	966.9	1121.2	2141.9
July	284.3	975.7	1129.3	2166.1	284.4	979.7	1131.9	2155.2
Aug.	284.7	983.6	1135.6	2182.1	282.7	982.4	1135.5	2170.5
Sep.	286.0	991.7	1146.1	2198.1	284.3	988.4	1144.5	2187.6
Oct.	285.4	997.9	1153.9	2217.3	284.9	995.6	1151.8	2209.4
Nov.	286.6	1006.8	1163.6	2235.1	289.9	1004.8	1161.6	2229.8
Dec.	286.8	1016.0	1169.9	2252.4	295.3	1017.8	1173.3	2250.2
1976-Jan.	288.2	1026.4	1181.4	2271.7	293.2	1028.3	1183.2	2267.6
Feb.	290.5	1040.1	1193.2	2292.4	285.3	1034.2	1186.7	2281.9
Mar.	292.4	1049.7	1204.3	2315.0	287.7	1047.7	1202.1	2301.1
Apr.	294.4	1060.5	1216.4	2334.8	296.1	1066.9	1221.7	2321.0
May	295.8	1071.9	1227.5	2354.0	291.3	1070.3	1226.6	2340.7
June	296.4	1077.8	1236.3	2375.8	295.6	1080.8	1237.9	2363.0
July	297.9	1087.0	1246.6	2396.5	298.4	1091.6	1249.9	2384.3
Aug.	299.7	1099.3	1259.9	2417.3	297.1	1097.3	1258.6	2405.1
Sep.	300.0	1111.2	1268.5	2437.6	298.6	1108.4	1266.8	2427.1
Oct.	302.1	1125.1	1280.9	2456.0	302.9	1125.1	1280.4	2448.4
Nov.	303.4	1138.0	1294.3	2475.6	305.7	1135.0	1291.9	2470.7
Dec.	305.9	1151.7	1309.7	2497.2	314.5	1153.5	1313.6	2495.3

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1977-Jan.	307.9	1164.9	1322.2	2517.9	313.6	1167.5	1324.6	2514.1
Feb.	311.2	1177.3	1335.2	2542.2	304.9	1169.9	1327.6	2531.9
Mar.	313.6	1188.2	1348.1	2571.8	308.2	1185.3	1345.2	2556.9
Apr.	315.7	1199.3	1360.3	2599.7	318.6	1206.6	1366.2	2583.7
May	317.0	1208.8	1373.8	2623.2	311.6	1205.5	1371.2	2607.5
June	319.0	1218.0	1387.8	2646.4	317.7	1219.8	1388.2	2631.2
July	321.0	1227.5	1401.2	2671.3	322.2	1232.9	1405.2	2657.0
Aug.	323.0	1237.8	1415.9	2698.1	320.2	1235.3	1414.0	2684.1
Sep.	324.9	1246.6	1428.4	2727.2	323.7	1244.7	1426.9	2715.3
Oct.	326.4	1254.0	1441.8	2754.8	327.9	1255.9	1442.8	2746.1
Nov.	328.4	1262.1	1456.9	2784.0	331.4	1260.2	1456.4	2777.7
Dec.	330.5	1269.9	1470.1	2814.1	340.0	1273.0	1476.2	2811.4
1978-Jan.	334.1	1279.3	1485.9	2844.1	339.3	1282.3	1488.9	2839.7
Feb.	335.0	1285.2	1497.7	2873.7	327.9	1276.8	1489.8	2862.6
Mar.	336.6	1291.9	1512.7	2908.1	330.8	1288.2	1509.7	2892.2
Apr.	339.6	1300.0	1528.2	2943.4	343.4	1307.4	1533.1	2925.9
May	344.7	1310.3	1544.1	2974.0	338.2	1304.8	1538.7	2956.6
June	347.1	1318.7	1555.6	3008.3	345.2	1319.0	1553.7	2991.6
July	348.5	1325.0	1567.9	3040.3	349.5	1330.1	1571.2	3024.7
Aug.	350.4	1334.3	1583.9	3072.6	347.5	1331.4	1581.9	3057.5
Sep.	352.7	1345.4	1597.5	3105.2	352.7	1344.7	1597.0	3093.1
Oct.	353.4	1352.4	1611.2	3135.8	354.9	1355.3	1612.9	3127.2
Nov.	355.2	1358.9	1630.0	3170.2	358.5	1358.1	1631.0	3163.6
Dec.	356.9	1365.6	1644.2	3202.8	367.9	1370.8	1652.6	3199.9
1979-Jan.	358.2	1371.2	1656.4	3233.5	363.3	1375.2	1660.6	3229.6
Feb.	359.6	1377.5	1668.8	3261.6	351.7	1369.3	1661.8	3251.6
Mar.	362.1	1387.5	1682.9	3294.6	356.1	1384.0	1680.5	3279.5
Apr.	367.7	1401.8	1700.5	3332.0	371.3	1408.4	1703.7	3314.9
May	369.4	1410.0	1710.9	3365.5	362.2	1402.7	1703.7	3348.1
June	373.6	1423.3	1728.3	3397.0	371.9	1422.5	1725.1	3380.5
July	378.1	1435.6	1744.1	3430.2	378.4	1439.3	1746.6	3414.8
Aug.	379.7	1447.4	1762.4	3465.1	376.9	1444.3	1761.8	3449.5
Sep.	379.7	1454.6	1783.4	3498.5	380.5	1454.5	1783.6	3485.7
Oct.	380.9	1460.5	1796.7	3530.7	382.6	1463.6	1798.4	3521.5
Nov.	380.5	1465.6	1798.7	3560.5	384.4	1466.4	1800.7	3552.8
Dec.	381.4	1473.3	1808.3	3591.9	393.2	1479.0	1815.2	3588.2

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1980-Jan.	385.4	1482.3	1822.7	3623.7	390.4	1486.2	1826.4	3621.2
Feb.	389.7	1494.2	1841.4	3652.1	380.8	1486.3	1835.4	3645.8
Mar.	388.1	1499.5	1849.8	3683.2	382.2	1497.2	1848.5	3673.8
Apr.	383.4	1501.8	1853.9	3715.0	386.7	1507.7	1856.0	3702.2
May	384.6	1512.1	1866.8	3740.6	377.8	1504.2	1858.4	3722.5
June	389.4	1529.5	1884.7	3759.9	387.3	1527.4	1880.3	3738.1
July	394.9	1546.4	1904.1	3781.0	394.6	1549.1	1906.3	3759.3
Aug.	400.1	1562.4	1921.7	3810.3	398.3	1560.7	1923.9	3790.6
Sep.	405.4	1574.5	1935.7	3838.8	404.7	1573.1	1935.5	3824.8
Oct.	409.1	1584.9	1953.7	3866.0	410.7	1588.5	1956.7	3856.9
Nov.	410.4	1595.4	1974.9	3898.6	415.8	1599.0	1979.7	3890.4
Dec.	408.1	1599.4	1995.1	3934.2	419.5	1604.8	2000.8	3929.9
1981-Jan.	410.9	1606.5	2020.1	3966.0	416.4	1610.6	2023.5	3963.5
Feb.	414.4	1618.3	2039.1	3996.3	405.5	1610.5	2033.1	3990.2
Mar.	418.7	1636.2	2057.7	4032.1	412.2	1633.2	2055.4	4022.6
Apr.	427.0	1658.9	2086.0	4066.4	431.0	1664.5	2087.6	4053.0
May	424.4	1664.0	2102.5	4102.6	418.5	1655.4	2093.5	4084.0
June	425.5	1670.6	2118.7	4142.6	422.8	1667.1	2112.0	4120.7
July	427.9	1682.8	2138.8	4176.1	427.7	1685.1	2140.1	4154.4
Aug.	427.8	1695.2	2158.0	4206.1	425.9	1694.6	2162.1	4185.9
Sep.	427.5	1706.5	2179.8	4240.5	427.0	1706.4	2181.7	4225.7
Oct.	428.5	1721.9	2204.8	4276.2	429.7	1726.4	2209.5	4266.0
Nov.	430.9	1735.7	2226.4	4311.1	435.1	1741.0	2233.0	4300.9
Dec.	436.2	1754.9	2254.0	4346.0	447.0	1760.3	2259.0	4340.5
1982-Jan.	442.2	1769.9	2275.3	4381.5	448.4	1772.8	2276.6	4377.7
Feb.	441.5	1774.1	2283.9	4417.4	432.4	1765.3	2276.4	4406.5
Mar.	442.4	1786.1	2302.6	4452.2	435.6	1781.7	2298.8	4435.4
Apr.	446.8	1803.6	2328.1	4486.7	451.1	1807.9	2328.1	4466.5
May	446.5	1815.2	2343.0	4521.8	440.9	1804.9	2332.9	4498.8
June	447.9	1826.4	2360.1	4554.6	446.2	1822.7	2353.0	4530.8
July	449.1	1835.4	2373.2	4587.2	449.5	1837.8	2373.5	4563.8
Aug.	452.5	1850.4	2397.6	4627.6	449.8	1850.1	2401.9	4603.6
Sep.	457.5	1863.9	2413.6	4671.5	456.2	1864.0	2416.5	4651.1
Oct.	464.6	1874.8	2435.0	4705.9	465.7	1880.7	2441.8	4690.4
Nov.	471.1	1888.0	2447.0	4739.7	474.4	1894.9	2455.9	4726.3
Dec.	474.3	1909.8	2460.2	4782.2	485.8	1918.2	2469.1	4775.7

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	----M1-----	----M2-----	----M3-----	DEBT	----M1-----	----M2-----	----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1983-Jan.	476.7	1962.8	2488.5	4821.0	482.8	1967.8	2492.3	4814.7
Feb.	483.8	2000.2	2517.6	4855.3	474.2	1989.7	2507.7	4837.9
Mar.	490.2	2018.4	2533.9	4904.8	482.7	2013.3	2529.5	4877.8
Apr.	492.8	2031.7	2553.7	4956.2	498.6	2037.2	2555.9	4924.0
May	499.8	2046.4	2569.5	4999.3	493.9	2035.2	2560.0	4966.3
June	504.3	2057.2	2585.6	5056.6	503.5	2055.1	2580.0	5024.6
July	509.0	2069.2	2597.3	5113.7	510.5	2072.9	2597.8	5081.9
Aug.	511.6	2078.3	2611.1	5163.8	508.2	2075.6	2611.0	5130.6
Sep.	513.4	2086.9	2627.1	5216.6	511.4	2084.3	2626.3	5185.1
Oct.	517.2	2102.5	2646.4	5266.1	517.2	2105.2	2649.7	5242.6
Nov.	518.5	2115.2	2673.7	5305.2	521.8	2120.9	2681.3	5299.2
Dec.	520.8	2126.1	2697.2	5351.8	533.3	2137.2	2708.7	5354.3
1984-Jan.	524.4	2140.7	2714.4	5417.4	530.2	2148.2	2721.6	5416.5
Feb.	527.0	2161.1	2742.2	5488.7	516.9	2151.1	2733.4	5475.9
Mar.	530.8	2178.0	2771.6	5555.0	523.2	2172.4	2766.8	5522.3
Apr.	534.0	2194.2	2800.5	5620.8	539.9	2199.5	2802.3	5580.6
May	536.6	2207.6	2828.5	5687.3	530.7	2195.0	2818.0	5648.3
June	540.6	2219.1	2850.8	5751.2	541.4	2218.0	2846.0	5714.4
July	542.1	2228.3	2873.2	5823.7	543.3	2231.5	2871.0	5782.6
Aug.	542.4	2235.3	2887.6	5894.3	539.0	2232.3	2886.0	5851.5
Sep.	543.9	2248.5	2905.6	5954.5	542.5	2246.1	2905.8	5916.7
Oct.	543.9	2262.5	2930.5	6025.4	542.2	2263.2	2932.5	5985.8
Nov.	547.3	2284.8	2957.8	6090.0	549.8	2289.9	2966.1	6061.1
Dec.	551.2	2309.8	2990.7	6148.8	564.6	2322.3	3004.8	6140.6
1985-Jan.	555.7	2335.0	3016.9	6221.0	561.1	2343.4	3026.7	6209.2
Feb.	562.5	2356.8	3039.8	6293.7	551.9	2347.1	3031.9	6263.0
Mar.	565.7	2368.9	3055.9	6369.1	558.4	2364.1	3051.7	6326.1
Apr.	569.4	2378.1	3061.7	6445.0	575.1	2383.5	3062.7	6399.0
May	575.2	2393.5	3078.9	6516.6	569.3	2380.3	3067.1	6473.3
June	582.9	2417.2	3104.4	6585.6	585.2	2417.3	3100.1	6544.3
July	590.7	2435.0	3114.5	6664.9	592.0	2438.5	3112.1	6617.2
Aug.	598.0	2449.6	3133.4	6736.6	594.9	2446.2	3130.1	6687.7
Sep.	604.4	2461.3	3151.0	6794.0	602.0	2456.5	3148.7	6751.9
Oct.	607.9	2472.0	3167.3	6856.9	605.3	2470.2	3167.1	6820.0
Nov.	611.9	2481.3	3182.2	6935.8	614.9	2485.8	3189.8	6917.0
Dec.	619.1	2495.2	3207.8	7068.4	633.3	2508.0	3221.8	7065.6

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1986-Jan.	620.4	2504.9	3231.9	7186.0	626.6	2514.7	3243.2	7171.6
Feb.	624.1	2515.4	3249.9	7243.1	612.8	2505.7	3242.0	7209.8
Mar.	632.6	2535.7	3276.6	7292.9	624.3	2531.0	3273.0	7253.2
Apr.	640.1	2560.4	3307.0	7357.1	647.0	2568.4	3310.1	7314.5
May	652.0	2588.7	3331.2	7432.1	645.7	2575.1	3318.6	7389.4
June	661.2	2609.6	3353.8	7504.1	662.8	2609.2	3349.0	7466.4
July	672.0	2632.5	3383.9	7576.6	673.4	2636.6	3381.4	7536.1
Aug.	680.6	2652.6	3409.9	7649.8	678.4	2650.0	3407.5	7611.8
Sep.	688.4	2673.2	3436.5	7723.7	684.5	2666.1	3432.4	7691.0
Oct.	695.2	2692.4	3456.0	7784.1	692.2	2689.2	3453.9	7751.3
Nov.	705.0	2705.5	3466.8	7841.4	708.8	2709.8	3475.1	7822.2
Dec.	724.0	2731.9	3498.9	7933.6	739.8	2745.3	3513.5	7929.1
1987-Jan.	729.2	2747.4	3523.9	8010.5	737.1	2758.0	3536.2	7996.1
Feb.	729.8	2751.2	3533.5	8055.1	717.1	2739.8	3524.3	8021.4
Mar.	732.8	2757.1	3541.9	8113.4	723.1	2752.4	3538.6	8072.6
Apr.	743.1	2771.4	3562.0	8181.6	752.0	2783.5	3568.3	8137.0
May	745.9	2777.6	3578.4	8245.9	739.3	2764.4	3565.3	8201.4
June	743.5	2779.5	3593.8	8306.8	743.8	2777.9	3588.2	8267.9
July	744.9	2785.5	3601.5	8362.7	746.2	2789.8	3600.0	8322.8
Aug.	746.7	2794.5	3622.1	8419.2	744.2	2791.9	3621.3	8383.5
Sep.	748.5	2805.0	3643.7	8482.3	744.5	2797.8	3640.0	8453.0
Oct.	756.4	2819.8	3668.2	8550.9	753.2	2815.9	3665.8	8519.9
Nov.	752.6	2823.7	3681.0	8617.8	755.5	2827.0	3689.3	8595.0
Dec.	749.4	2830.9	3686.1	8677.1	765.4	2843.7	3698.9	8669.4
1988-Jan.	755.4	2852.0	3708.4	8733.7	764.2	2862.6	3720.1	8720.1
Feb.	757.0	2875.1	3736.7	8796.5	744.5	2864.2	3728.2	8764.8
Mar.	761.1	2895.4	3761.7	8868.2	751.6	2892.1	3760.0	8832.2
Apr.	767.3	2915.3	3787.9	8936.7	777.9	2930.8	3796.3	8897.7
May	771.4	2931.2	3814.4	8999.5	763.4	2916.3	3798.7	8958.9
June	778.8	2944.2	3834.9	9064.3	778.5	2940.6	3828.1	9028.2
July	783.1	2955.3	3852.7	9131.3	785.5	2959.5	3851.8	9093.5
Aug.	784.9	2960.2	3866.3	9191.7	781.0	2956.4	3865.1	9159.0
Sep.	784.6	2964.4	3877.3	9260.3	779.7	2956.6	3872.5	9235.6
Oct.	783.4	2972.0	3890.3	9331.5	780.8	2968.6	3888.5	9305.3
Nov.	784.3	2986.2	3908.6	9398.3	786.9	2989.3	3917.6	9381.1
Dec.	786.1	2994.1	3928.5	9466.6	803.1	3007.2	3941.3	9462.3

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1989-Jan.	784.8	2997.1	3936.1	9518.5	792.1	3005.3	3944.5	9511.6
Feb.	783.2	2997.8	3940.3	9570.3	771.6	2988.9	3933.0	9550.7
Mar.	782.6	3005.7	3961.2	9634.8	774.6	3005.5	3962.4	9608.8
Apr.	778.7	3011.7	3970.3	9697.6	790.2	3029.6	3980.1	9666.7
May	774.6	3017.6	3974.6	9757.5	766.1	3002.3	3958.2	9724.0
June	773.9	3034.4	3995.6	9812.1	772.8	3028.7	3987.6	9783.0
July	779.3	3060.3	4019.5	9860.3	780.7	3061.9	4016.7	9828.1
Aug.	780.7	3082.2	4029.0	9909.9	776.5	3077.5	4027.5	9883.4
Sep.	782.0	3100.2	4036.3	9966.1	777.7	3092.9	4029.9	9948.7
Oct.	786.6	3121.1	4047.6	10036.2	783.2	3116.2	4043.7	10015.9
Nov.	787.6	3139.4	4062.8	10103.9	790.2	3142.4	4071.5	10091.7
Dec.	792.1	3158.0	4076.2	10160.1	810.6	3171.8	4089.4	10158.1
1990-Jan.	794.4	3172.4	4088.5	10218.6	800.7	3176.9	4091.5	10205.3
Feb.	797.2	3185.0	4094.6	10278.0	786.7	3176.9	4089.4	10248.8
Mar.	800.8	3195.7	4097.1	10345.5	794.5	3198.9	4102.3	10316.4
Apr.	805.6	3207.3	4104.2	10402.6	816.2	3225.9	4116.8	10371.4
May	803.8	3205.8	4106.5	10447.4	795.5	3192.3	4092.5	10414.3
June	809.8	3219.4	4114.4	10506.2	809.0	3216.0	4110.4	10479.4
July	811.3	3230.5	4127.9	10568.2	811.0	3229.7	4124.1	10538.5
Aug.	817.4	3249.1	4144.7	10624.3	812.7	3243.9	4144.1	10600.6
Sep.	821.2	3261.2	4151.6	10676.6	817.1	3254.4	4145.7	10662.0
Oct.	819.9	3265.1	4154.8	10725.9	816.1	3259.2	4148.2	10707.9
Nov.	821.6	3268.4	4149.4	10775.7	824.6	3271.7	4155.1	10766.6
Dec.	824.1	3277.5	4152.2	10824.7	842.7	3291.4	4164.3	10824.8
1991-Jan.	826.2	3293.1	4174.6	10870.6	831.7	3295.5	4175.9	10856.1
Feb.	831.9	3310.4	4191.1	10917.9	822.1	3302.4	4188.8	10887.1
Mar.	838.2	3327.6	4198.4	10944.9	833.7	3333.7	4207.7	10914.8
Apr.	842.1	3337.4	4204.5	10966.0	851.9	3356.3	4218.5	10932.0
May	848.5	3349.5	4205.7	11014.9	840.3	3337.0	4193.3	10978.9
June	857.6	3359.3	4207.2	11063.5	856.7	3356.1	4202.4	11034.4
July	862.5	3363.3	4201.4	11103.5	860.9	3360.6	4194.1	11071.5
Aug.	868.2	3362.1	4195.5	11134.7	863.2	3357.2	4194.0	11110.9
Sep.	871.1	3361.8	4188.9	11173.7	866.0	3353.3	4179.6	11160.8
Oct.	877.9	3366.1	4192.3	11227.0	874.0	3359.6	4183.7	11210.8
Nov.	887.5	3370.9	4197.6	11264.2	892.3	3377.0	4206.1	11257.7
Dec.	896.2	3376.7	4204.5	11299.5	915.6	3392.3	4219.0	11301.3

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1992-Jan.	910.0	3386.9	4211.7	11348.8	916.4	3389.1	4214.2	11322.1
Feb.	924.7	3406.3	4232.0	11390.8	915.1	3396.2	4230.2	11341.5
Mar.	935.7	3409.2	4232.3	11436.1	929.6	3411.1	4237.4	11399.7
Apr.	943.1	3405.3	4220.5	11487.9	953.7	3424.9	4235.7	11452.0
May	950.4	3403.8	4215.8	11526.5	942.9	3394.0	4206.6	11488.7
June	954.4	3400.1	4213.8	11563.3	951.0	3395.6	4206.6	11535.0
July	964.3	3402.4	4216.0	11609.9	962.0	3400.2	4207.3	11578.0
Aug.	975.3	3407.3	4224.5	11656.0	970.1	3403.1	4222.9	11631.4
Sep.	988.5	3417.3	4231.5	11698.2	982.7	3407.8	4220.0	11683.4
Oct.	1004.1	3431.0	4230.3	11730.8	1000.8	3425.6	4222.5	11713.3
Nov.	1015.7	3433.6	4225.4	11767.2	1021.4	3440.2	4235.3	11762.2
Dec.	1024.0	3431.0	4215.6	11823.7	1045.6	3448.7	4232.0	11827.0
1993-Jan.	1030.3	3426.1	4198.4	11861.5	1039.8	3431.3	4204.3	11846.3
Feb.	1032.8	3422.5	4201.1	11888.9	1021.9	3408.4	4195.4	11857.8
Mar.	1037.8	3419.6	4204.0	11932.4	1030.5	3418.4	4204.9	11904.3
Apr.	1046.8	3417.9	4203.6	11984.5	1057.4	3438.1	4219.0	11952.3
May	1065.9	3444.9	4236.1	12030.5	1056.8	3433.2	4225.0	11998.8
June	1075.3	3450.7	4236.2	12088.5	1071.8	3447.6	4231.8	12065.8
July	1085.5	3451.5	4233.7	12147.3	1083.1	3451.2	4227.9	12118.8
Aug.	1095.1	3455.3	4234.3	12193.9	1088.1	3450.2	4230.9	12170.0
Sep.	1104.9	3462.8	4244.4	12250.8	1098.8	3452.8	4232.4	12232.5
Oct.	1113.4	3465.7	4249.9	12291.8	1111.6	3461.8	4245.7	12270.2
Nov.	1123.5	3478.3	4267.2	12339.0	1129.0	3484.1	4276.1	12331.5
Dec.	1129.1	3483.6	4277.6	12407.6	1153.3	3504.5	4297.0	12409.8
1994-Jan.	1131.6	3485.3	4275.1	12462.9	1141.7	3490.3	4280.9	12447.1
Feb.	1135.8	3486.2	4260.3	12509.8	1123.8	3469.8	4250.5	12478.8
Mar.	1139.5	3491.8	4270.7	12559.9	1131.1	3488.9	4269.2	12534.8
Apr.	1140.7	3495.1	4280.5	12600.4	1152.2	3518.1	4299.2	12572.0
May	1142.7	3504.4	4291.4	12642.3	1132.0	3489.5	4277.0	12613.4
June	1145.4	3493.8	4290.2	12684.6	1141.6	3490.2	4286.5	12663.7
July	1151.2	3499.4	4311.1	12714.2	1150.3	3501.8	4308.8	12684.2
Aug.	1151.2	3497.1	4312.6	12766.4	1143.7	3492.3	4307.9	12738.2
Sep.	1152.1	3496.9	4320.9	12828.4	1146.1	3487.9	4309.0	12805.6
Oct.	1150.3	3496.0	4331.9	12884.3	1147.7	3489.4	4326.4	12859.0
Nov.	1150.1	3497.5	4346.1	12946.5	1155.9	3502.8	4354.7	12936.7
Dec.	1149.7	3496.8	4360.1	12988.5	1174.2	3518.6	4379.5	12990.0

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1995-Jan.	1150.3	3501.6	4383.1	13035.1	1159.0	3505.5	4387.8	13021.4
Feb.	1146.5	3500.1	4385.9	13103.6	1134.9	3484.8	4377.2	13077.5
Mar.	1146.1	3501.6	4405.1	13163.6	1138.9	3501.6	4407.8	13144.3
Apr.	1148.5	3509.2	4424.9	13219.7	1159.9	3532.5	4443.9	13195.4
May	1144.4	3533.7	4465.0	13296.9	1133.5	3516.8	4449.2	13266.9
June	1144.1	3559.8	4503.8	13372.9	1140.4	3556.1	4499.8	13348.5
July	1146.3	3580.3	4531.5	13425.9	1145.2	3581.1	4527.1	13393.9
Aug.	1145.7	3601.4	4565.9	13469.7	1138.9	3597.2	4559.4	13439.3
Sep.	1142.2	3612.8	4586.8	13526.1	1138.0	3605.9	4574.9	13499.2
Oct.	1136.6	3623.3	4602.7	13588.2	1132.4	3613.3	4593.9	13560.2
Nov.	1133.2	3631.7	4614.5	13645.9	1138.0	3634.4	4620.0	13634.0
Dec.	1126.5	3640.1	4625.7	13694.9	1152.1	3663.8	4647.6	13694.5
1996-Jan.	1122.3	3657.6	4659.4	13738.1	1129.4	3661.4	4664.9	13725.0
Feb.	1117.2	3671.8	4688.7	13801.5	1105.1	3656.7	4683.3	13777.3
Mar.	1121.9	3697.4	4722.2	13877.3	1117.3	3704.4	4734.8	13862.5
Apr.	1123.5	3707.1	4738.3	13946.9	1131.1	3731.2	4758.9	13925.6
May	1115.5	3719.2	4774.9	14006.4	1105.1	3699.9	4757.4	13973.5
June	1115.1	3733.6	4798.8	14069.0	1114.2	3731.1	4795.0	14036.8
July	1112.3	3748.9	4825.6	14142.1	1110.0	3745.3	4815.3	14099.0
Aug.	1101.8	3756.9	4845.5	14201.1	1097.0	3754.4	4837.9	14158.4
Sep.	1096.0	3766.7	4873.8	14257.8	1091.2	3757.4	4857.1	14218.6
Oct.	1085.5	3779.4	4913.6	14316.0	1077.6	3765.4	4898.8	14277.8
Nov.	1080.7	3793.7	4933.6	14377.7	1086.3	3797.8	4940.6	14359.3
Dec.	1079.1	3813.3	4971.9	14433.5	1104.5	3834.6	4993.5	14430.6
1997-Jan.	1080.2	3827.6	4999.8	14471.1	1086.3	3832.0	5006.5	14458.8
Feb.	1076.8	3838.9	5030.6	14525.8	1065.2	3827.2	5031.9	14503.7
Mar.	1070.8	3853.8	5064.6	14595.0	1067.5	3865.1	5085.2	14582.8
Apr.	1063.8	3868.7	5103.9	14679.1	1073.1	3898.8	5131.8	14656.0
May	1062.8	3882.8	5130.9	14740.9	1053.6	3863.8	5115.5	14699.2
June	1065.4	3901.7	5161.8	14782.1	1064.1	3895.0	5153.6	14738.4
July	1067.3	3921.8	5221.2	14843.4	1065.3	3914.2	5202.9	14789.2
Aug.	1072.5	3951.0	5277.9	14915.9	1068.7	3948.5	5265.7	14862.0
Sep.	1066.9	3969.6	5320.6	14998.4	1059.1	3957.0	5296.1	14945.1
Oct.	1065.0	3988.3	5365.4	15074.4	1057.1	3972.8	5345.5	15023.8
Nov.	1067.9	4009.7	5406.5	15149.1	1073.6	4012.4	5412.0	15123.6
Dec.	1072.2	4030.9	5451.8	15227.3	1096.9	4051.4	5476.1	15221.5

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----	DEBT	-----M1-----	-----M2-----	-----M3-----	DEBT
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS		CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	
1998-Jan.	1073.7	4054.1	5498.4	15293.9	1079.4	4060.2	5508.7	15282.1
Feb.	1076.8	4086.6	5532.7	15382.0	1065.5	4077.4	5540.0	15361.6
Mar.	1077.7	4111.6	5594.7	15488.7	1075.2	4128.0	5624.1	15477.5
Apr.	1077.3	4133.0	5627.5	15590.9	1086.9	4170.2	5665.6	15563.8
May	1076.3	4157.2	5669.1	15683.7	1070.0	4140.5	5659.3	15632.4
June	1077.1	4184.3	5711.1	15770.5	1074.3	4173.1	5698.6	15715.6
July	1075.5	4205.6	5735.8	15852.8	1073.5	4193.5	5708.4	15786.9
Aug.	1073.0	4230.7	5801.0	15938.4	1068.6	4223.3	5779.2	15871.7
Sep.	1078.8	4272.6	5870.8	16020.9	1070.0	4258.1	5837.1	15953.9
Oct.	1084.6	4314.0	5939.7	16097.5	1076.8	4296.5	5910.7	16032.4
Nov.	1092.7	4353.7	5998.5	16186.9	1097.3	4352.0	5999.9	16147.7
Dec.	1096.5	4386.3	6042.1	16277.3	1120.4	4406.4	6070.9	16264.9
1999-Jan.	1096.2	4407.8	6069.6	16353.9	1103.0	4416.8	6086.5	16344.1
Feb.	1095.7	4434.7	6120.6	16427.6	1084.4	4427.8	6135.7	16411.0
Mar.	1098.4	4443.4	6116.9	16551.3	1096.7	4466.9	6157.7	16542.1
Apr.	1102.0	4464.5	6144.6	16666.1	1112.8	4513.8	6198.1	16635.6
May	1101.0	4491.6	6182.1	16751.0	1095.5	4474.4	6174.1	16690.0
June	1100.3	4514.0	6217.9	16834.3	1097.3	4500.6	6203.8	16770.0
July	1098.9	4541.1	6250.3	16910.3	1096.6	4524.7	6215.3	16838.9
Aug.	1098.0	4560.9	6277.4	17012.9	1092.7	4546.5	6245.8	16944.2
Sep.	1096.2	4578.3	6306.3	17123.2	1086.3	4559.8	6262.5	17053.3
Oct.	1100.7	4598.3	6363.3	17202.7	1095.3	4580.8	6327.0	17137.1
Nov.	1110.6	4625.3	6451.0	17263.2	1113.3	4619.1	6446.4	17230.9
Dec.	1124.4	4655.0	6541.7	17360.8	1148.3	4675.8	6573.3	17352.9
2000-Jan.	1120.7	4676.8	6584.8	17431.1	1126.4	4685.1	6604.6	17426.3
Feb.	1108.4	4690.9	6613.6	17485.0	1096.8	4685.6	6632.6	17475.0
Mar.	1108.9	4715.9	6670.9	17596.4	1108.1	4746.6	6724.3	17590.0
Apr.	1112.0	4752.4	6713.6	17695.0	1124.9	4814.7	6783.8	17665.9
May	1106.0	4759.8	6746.5	17767.2	1100.4	4740.8	6740.0	17706.2
June	1106.4	4781.3	6799.3	17852.9	1102.6	4765.4	6783.9	17786.9
July	1105.1	4802.9	6854.5	17925.9	1104.0	4783.7	6815.6	17851.4
Aug.	1102.1	4837.0	6927.7	17988.8	1095.9	4816.3	6886.2	17915.8
Sep.	1099.1	4869.0	6986.9	18067.5	1090.5	4851.9	6937.2	17994.8
Oct.	1099.2	4886.7	7010.6	18116.6	1093.6	4863.8	6960.2	18053.4
Nov.	1091.7	4901.3	7031.6	18192.4	1093.3	4892.3	7021.3	18162.3
Dec.	1088.9	4942.3	7116.0	18277.9	1112.3	4966.0	7151.1	18269.7

TABLE 1
M1, M2, M3 AND DEBT
BILLIONS OF DOLLARS

March 26, 2002

	-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
	-----M1-----	-----M2-----	-----M3-----		-----M1-----	-----M2-----	-----M3-----	
	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME, RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	DEBT	CURRENCY, TRAVELERS CHKS, DEMAND DEPOSITS AND OTHER CHECKABLE DEPOSITS	M1 + RETAIL MMMFS, SAVINGS, & SMALL TIME DEPOSITS	M2 + LARGE TIME RPS, EURO- DOLLARS, AND INSTITUTION ONLY MMMFS	DEBT
2001-Jan.	1095.8	4987.2	7213.6	18327.0	1099.5	4992.5	7234.0	18323.7
Feb.	1098.9	5025.6	7279.5	18401.7	1087.5	5021.4	7306.7	18394.3
Mar.	1107.4	5073.8	7331.7	18496.6	1107.4	5112.1	7400.1	18489.0
Apr.	1109.7	5114.8	7433.3	18575.8	1122.6	5184.7	7515.0	18537.2
May	1116.6	5138.7	7522.6	18674.0	1111.0	5119.9	7516.8	18595.1
June	1125.6	5183.3	7607.9	18766.9	1123.0	5169.7	7593.2	18682.1
July	1138.6	5224.1	7651.5	18825.2	1136.6	5200.3	7604.3	18734.8
Aug.	1147.2	5265.1	7667.7	18932.3	1141.8	5241.1	7618.7	18842.7
Sep.	1204.6	5383.6	7824.7	19060.5	1195.8	5364.1	7763.9	18971.1
Oct.	1161.6	5373.2	7872.2	19153.1	1156.0	5344.6	7808.5	19077.1
Nov.	1163.8	5417.0	7960.4	19267.7	1164.7	5405.4	7942.9	19229.4
Dec.	1178.3	5458.9	8029.6	19373.2	1202.5	5483.8	8067.7	19361.5
2002-Jan.	1181.3	5469.1	8029.7	19425.5	1184.3	5472.6	8057.1	19420.0
Feb.	1182.7	5499.1	8072.1	NA	1170.0	5490.1	8103.1	NA

TABLE 2
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----

	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1959-Jan.	28.5	0.3	110.0	0.0	0.0	0.0	147.7	2.3
Feb.	28.6	0.3	110.5	0.0	0.0	0.0	148.3	2.2
Mar.	28.6	0.3	110.7	0.0	0.0	0.0	149.4	2.2
Apr.	28.6	0.3	110.7	0.0	0.0	0.0	150.4	2.2
May	28.7	0.3	111.6	0.0	0.0	0.0	151.5	2.2
June	28.9	0.3	111.9	0.0	0.0	0.0	152.9	2.2
July	28.8	0.3	112.5	0.0	0.0	0.0	153.5	2.2
Aug.	28.9	0.3	112.7	0.0	0.0	0.0	154.5	2.1
Sep.	28.9	0.3	111.8	0.0	0.0	0.0	155.7	2.1
Oct.	28.8	0.3	111.3	0.0	0.0	0.0	156.1	2.0
Nov.	28.8	0.3	111.3	0.0	0.0	0.0	156.7	2.0
Dec.	28.8	0.3	110.8	0.0	0.0	0.0	157.9	1.9
1960-Jan.	28.8	0.3	110.9	0.0	0.0	0.0	158.2	1.9
Feb.	28.8	0.3	110.7	0.0	0.0	0.0	158.6	1.9
Mar.	28.8	0.3	110.6	0.0	0.0	0.0	159.6	2.0
Apr.	28.8	0.3	110.4	0.0	0.0	0.0	160.5	2.1
May	28.8	0.3	110.5	0.0	0.0	0.0	161.3	2.1
June	28.8	0.3	110.5	0.0	0.0	0.0	162.8	2.2
July	28.7	0.3	111.1	0.0	0.0	0.0	164.0	2.3
Aug.	28.7	0.3	112.2	0.0	0.0	0.0	165.6	2.4
Sep.	28.8	0.3	112.1	0.0	0.0	0.0	167.3	2.6
Oct.	28.8	0.3	111.8	0.0	0.0	0.0	168.6	2.7
Nov.	28.8	0.3	111.7	0.0	0.0	0.0	170.0	2.7
Dec.	28.7	0.3	111.6	0.0	0.0	0.0	171.7	2.8
1961-Jan.	28.7	0.3	112.0	0.0	0.0	0.0	173.0	3.1
Feb.	28.7	0.3	112.5	0.0	0.0	0.0	174.9	3.3
Mar.	28.7	0.3	112.8	0.0	0.0	0.0	176.4	3.6
Apr.	28.7	0.3	113.1	0.0	0.0	0.0	177.8	3.9
May	28.7	0.3	113.6	0.0	0.0	0.0	179.6	4.3
June	28.7	0.3	113.8	0.0	0.0	0.0	181.4	4.6
July	28.8	0.3	113.8	0.0	0.0	0.0	182.7	5.0
Aug.	28.9	0.3	114.3	0.0	0.0	0.0	184.1	5.1
Sep.	29.0	0.3	114.4	0.0	0.0	0.0	185.8	5.2
Oct.	29.1	0.3	114.6	0.0	0.0	0.0	187.0	5.4
Nov.	29.2	0.4	115.2	0.0	0.0	0.0	188.6	5.5
Dec.	29.3	0.4	115.5	0.0	0.0	0.0	190.3	5.3

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----								
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1962-Jan.	29.4	0.4	115.5	0.0	0.0	0.0	192.2	5.5
Feb.	29.5	0.4	115.8	0.0	0.0	0.0	194.5	5.9
Mar.	29.6	0.4	116.0	0.0	0.0	0.0	197.1	6.3
Apr.	29.8	0.4	116.2	0.0	0.0	0.0	199.1	6.6
May	29.8	0.4	116.7	0.0	0.0	0.0	200.6	6.7
June	29.8	0.4	116.4	0.0	0.0	0.0	202.7	7.1
July	29.9	0.4	116.1	0.0	0.0	0.0	204.4	7.1
Aug.	30.0	0.4	116.2	0.0	0.0	0.0	206.3	7.3
Sep.	30.0	0.4	115.9	0.0	0.0	0.0	208.6	7.6
Oct.	30.1	0.4	116.2	0.0	0.0	0.0	210.5	8.0
Nov.	30.2	0.4	116.7	0.0	0.0	0.0	212.5	8.2
Dec.	30.3	0.4	117.1	0.0	0.0	0.0	214.9	8.6
1963-Jan.	30.4	0.4	117.4	0.0	0.1	0.1	216.9	9.0
Feb.	30.6	0.4	117.8	0.0	0.1	0.1	219.0	9.2
Mar.	30.7	0.4	118.0	0.0	0.1	0.1	221.5	9.6
Apr.	31.0	0.4	118.3	0.0	0.1	0.1	223.6	9.8
May	31.0	0.4	118.9	0.0	0.1	0.1	225.7	10.1
June	31.2	0.4	118.7	0.0	0.1	0.1	228.0	10.3
July	31.4	0.4	119.5	0.0	0.1	0.1	229.7	10.4
Aug.	31.5	0.4	119.8	0.0	0.1	0.1	231.8	10.9
Sep.	31.7	0.4	119.8	0.0	0.1	0.1	234.0	11.3
Oct.	31.8	0.4	120.2	0.0	0.1	0.1	235.8	11.7
Nov.	32.0	0.4	121.2	0.0	0.1	0.1	237.9	12.3
Dec.	32.2	0.4	120.6	0.0	0.1	0.1	240.0	12.7
1964-Jan.	32.3	0.4	121.0	0.0	0.1	0.1	241.5	13.2
Feb.	32.4	0.4	121.4	0.0	0.1	0.1	243.3	13.7
Mar.	32.6	0.4	121.4	0.0	0.1	0.1	245.3	13.8
Apr.	32.7	0.4	121.5	0.0	0.1	0.1	246.9	14.1
May	32.9	0.5	121.9	0.0	0.1	0.1	248.9	14.6
June	33.2	0.5	121.9	0.0	0.1	0.1	251.5	15.1
July	33.2	0.5	123.0	0.0	0.1	0.1	253.3	15.4
Aug.	33.4	0.5	123.9	0.0	0.1	0.1	255.6	15.7
Sep.	33.6	0.5	124.6	0.0	0.1	0.1	258.1	16.2
Oct.	33.6	0.5	125.0	0.0	0.1	0.1	259.8	16.8
Nov.	33.8	0.5	125.6	0.0	0.1	0.1	262.1	17.3
Dec.	33.9	0.5	125.8	0.0	0.1	0.1	264.4	17.6

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----								
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1965-Jan.	34.0	0.5	126.1	0.0	0.1	0.1	266.8	18.3
Feb.	34.2	0.5	126.1	0.0	0.1	0.1	269.5	18.6
Mar.	34.3	0.5	126.6	0.0	0.1	0.1	271.8	18.8
Apr.	34.4	0.5	127.0	0.0	0.1	0.1	273.4	19.0
May	34.5	0.5	126.6	0.0	0.1	0.1	275.4	19.3
June	34.7	0.5	126.9	0.0	0.1	0.1	277.9	19.8
July	34.9	0.5	127.6	0.0	0.1	0.1	279.8	20.4
Aug.	35.1	0.5	128.0	0.0	0.1	0.1	282.1	21.0
Sep.	35.3	0.5	128.9	0.0	0.1	0.1	284.6	21.6
Oct.	35.6	0.5	129.8	0.0	0.1	0.1	286.6	22.4
Nov.	35.8	0.5	130.3	0.0	0.1	0.1	289.0	22.6
Dec.	36.0	0.5	131.3	0.0	0.1	0.1	291.3	23.0
1966-Jan.	36.2	0.5	132.2	0.0	0.1	0.1	292.9	23.1
Feb.	36.4	0.5	132.6	0.0	0.1	0.1	295.0	23.2
Mar.	36.5	0.5	133.3	0.0	0.1	0.1	296.7	23.6
Apr.	36.7	0.5	134.4	0.0	0.1	0.1	297.5	24.8
May	37.0	0.5	133.7	0.0	0.1	0.1	298.7	25.4
June	37.0	0.6	133.9	0.0	0.1	0.1	299.6	25.9
July	37.2	0.6	132.4	0.0	0.1	0.1	300.5	27.0
Aug.	37.4	0.6	132.7	0.0	0.1	0.1	301.8	27.0
Sep.	37.5	0.6	133.8	0.0	0.1	0.1	303.5	26.9
Oct.	37.7	0.6	132.8	0.0	0.1	0.1	304.6	25.7
Nov.	37.8	0.6	132.9	0.0	0.1	0.1	305.9	24.7
Dec.	38.0	0.6	133.4	0.0	0.1	0.1	308.1	25.3
1967-Jan.	38.2	0.6	133.0	0.0	0.1	0.1	309.7	27.5
Feb.	38.4	0.6	133.9	0.0	0.1	0.1	312.1	29.3
Mar.	38.5	0.6	135.6	0.0	0.1	0.1	314.9	30.3
Apr.	38.6	0.6	134.9	0.0	0.1	0.1	317.9	30.5
May	38.8	0.6	136.2	0.0	0.1	0.1	321.5	30.5
June	38.9	0.6	137.4	0.0	0.1	0.1	325.0	31.1
July	39.0	0.6	138.4	0.0	0.1	0.1	328.2	31.4
Aug.	39.2	0.6	139.8	0.0	0.1	0.1	331.1	31.7
Sep.	39.4	0.6	140.6	0.0	0.1	0.1	334.0	32.2
Oct.	39.6	0.6	141.3	0.0	0.1	0.1	336.5	32.1
Nov.	39.7	0.6	141.9	0.0	0.1	0.1	338.8	32.7
Dec.	40.0	0.6	142.5	0.0	0.1	0.1	341.5	33.1

TABLE 2
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----					TOTAL	M2	M3
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1968-Jan.	40.5	0.6	143.1	0.0	0.1	0.1	343.1	33.0
Feb.	40.3	0.6	143.6	0.0	0.1	0.1	345.7	33.2
Mar.	40.6	0.6	144.2	0.0	0.1	0.1	347.7	33.8
Apr.	40.9	0.6	144.9	0.0	0.1	0.1	349.1	33.5
May	41.0	0.6	146.2	0.0	0.1	0.1	350.9	33.4
June	41.4	0.7	147.3	0.0	0.1	0.1	353.2	33.3
July	41.6	0.7	148.1	0.0	0.1	0.1	355.1	35.0
Aug.	41.8	0.7	149.2	0.0	0.1	0.1	357.6	36.2
Sep.	42.2	0.7	149.8	0.0	0.1	0.1	360.8	37.1
Oct.	42.4	0.7	150.9	0.0	0.1	0.1	363.6	38.2
Nov.	42.7	0.7	152.5	0.0	0.1	0.1	366.4	39.3
Dec.	43.0	0.7	153.6	0.0	0.1	0.1	369.4	40.3
1969-Jan.	43.1	0.7	154.7	0.0	0.1	0.1	370.6	38.6
Feb.	43.4	0.7	155.1	0.0	0.1	0.1	372.5	37.2
Mar.	43.6	0.7	155.5	0.0	0.1	0.1	374.3	36.4
Apr.	43.8	0.7	156.1	0.0	0.1	0.1	375.0	35.8
May	43.9	0.7	156.0	0.0	0.1	0.1	375.7	35.1
June	44.2	0.7	156.2	0.0	0.1	0.1	377.2	33.7
July	44.5	0.7	156.3	0.0	0.1	0.1	377.8	30.6
Aug.	44.7	0.7	156.2	0.0	0.1	0.1	378.3	27.7
Sep.	44.9	0.7	156.3	0.0	0.1	0.1	380.0	26.5
Oct.	45.2	0.7	156.8	0.0	0.1	0.1	380.5	25.5
Nov.	45.5	0.7	157.2	0.0	0.1	0.1	381.8	28.1
Dec.	45.7	0.8	157.3	0.0	0.1	0.2	384.0	28.0
1970-Jan.	46.0	0.8	159.3	0.0	0.1	0.1	383.4	26.5
Feb.	46.1	0.7	158.0	0.0	0.2	0.2	381.3	27.0
Mar.	46.3	0.7	158.5	0.0	0.2	0.2	381.5	28.5
Apr.	46.5	0.7	159.3	0.0	0.2	0.2	381.6	31.2
May	46.9	0.7	159.4	0.0	0.2	0.2	384.3	32.8
June	47.2	0.9	159.5	0.0	0.2	0.2	387.6	31.9
July	47.4	1.0	159.7	0.0	0.2	0.2	391.1	36.6
Aug.	47.6	1.0	161.3	0.0	0.2	0.2	394.9	40.0
Sep.	47.9	1.0	162.9	0.0	0.2	0.2	399.4	43.2
Oct.	48.1	0.9	163.8	0.0	0.1	0.1	403.5	45.9
Nov.	48.3	0.8	164.3	0.0	0.1	0.1	407.5	48.2
Dec.	48.6	0.8	164.7	0.0	0.1	0.1	412.1	50.6

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----					TOTAL	M2	M3
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1971-Jan.	48.9	0.8	165.6	0.0	0.1	0.1	417.4	52.6
Feb.	49.2	0.8	167.1	0.0	0.1	0.2	423.6	54.8
Mar.	49.4	0.8	168.2	0.0	0.2	0.2	431.1	56.6
Apr.	49.7	0.8	169.1	0.0	0.2	0.2	438.4	55.3
May	50.0	0.9	170.9	0.0	0.2	0.2	444.7	56.6
June	50.4	1.1	171.9	0.0	0.2	0.2	449.5	57.2
July	50.9	1.3	172.8	0.0	0.2	0.2	454.7	58.7
Aug.	51.2	1.3	173.2	0.0	0.2	0.2	459.9	58.5
Sep.	51.4	1.2	173.8	0.0	0.2	0.2	466.0	59.3
Oct.	51.6	1.0	174.3	0.0	0.2	0.2	471.2	61.8
Nov.	51.8	0.9	174.7	0.0	0.2	0.2	476.8	63.7
Dec.	52.0	0.9	175.1	0.0	0.2	0.2	481.9	65.7
1972-Jan.	52.3	0.9	176.6	0.0	0.2	0.2	487.6	66.1
Feb.	52.6	0.9	178.4	0.0	0.2	0.2	493.4	67.2
Mar.	53.0	1.0	180.1	0.0	0.2	0.2	499.2	67.1
Apr.	53.1	1.0	181.2	0.0	0.2	0.2	502.8	69.5
May	53.4	1.0	181.2	0.0	0.2	0.2	507.5	72.7
June	53.7	1.3	181.6	0.0	0.2	0.2	513.0	74.9
July	54.0	1.5	183.5	0.0	0.2	0.2	520.7	76.1
Aug.	54.4	1.4	185.2	0.0	0.2	0.2	527.8	77.9
Sep.	54.8	1.3	187.0	0.0	0.2	0.2	535.2	78.1
Oct.	55.3	1.2	188.4	0.0	0.2	0.2	541.9	78.9
Nov.	55.7	1.1	189.3	0.0	0.2	0.2	547.5	81.8
Dec.	56.2	1.1	191.6	0.0	0.2	0.2	553.0	83.7
1973-Jan.	56.6	1.1	193.4	0.0	0.2	0.2	558.9	86.0
Feb.	56.9	1.1	193.8	0.0	0.3	0.3	562.0	92.0
Mar.	57.2	1.1	193.0	0.0	0.3	0.3	563.6	99.7
Apr.	57.8	1.1	193.4	0.0	0.3	0.3	567.0	102.7
May	58.1	1.2	195.2	0.0	0.3	0.3	571.9	105.5
June	58.5	1.5	196.6	0.0	0.3	0.3	576.5	107.5
July	58.8	1.7	197.1	0.0	0.3	0.3	579.0	113.7
Aug.	59.1	1.7	197.0	0.0	0.3	0.3	581.1	120.2
Sep.	59.6	1.5	196.7	0.0	0.3	0.3	581.4	126.5
Oct.	59.9	1.4	197.5	0.0	0.3	0.3	583.6	129.4
Nov.	60.3	1.3	199.0	0.0	0.3	0.3	587.9	128.5
Dec.	60.8	1.2	200.3	0.0	0.3	0.3	592.6	129.5

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----

	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1974-Jan.	61.3	1.3	200.7	0.0	0.3	0.3	595.9	134.3
Feb.	61.8	1.3	201.7	0.0	0.3	0.3	598.9	138.2
Mar.	62.3	1.3	202.5	0.0	0.4	0.4	603.5	140.6
Apr.	63.0	1.3	202.3	0.0	0.4	0.4	605.7	147.9
May	63.4	1.4	202.3	0.0	0.4	0.4	607.0	154.6
June	63.7	1.7	202.9	0.0	0.4	0.4	609.4	159.9
July	64.1	2.0	203.3	0.0	0.4	0.4	612.1	162.5
Aug.	64.7	2.0	203.5	0.1	0.3	0.4	614.0	164.5
Sep.	65.2	1.9	203.8	0.1	0.4	0.4	616.9	164.9
Oct.	65.8	1.7	204.4	0.1	0.4	0.4	621.0	165.2
Nov.	66.5	1.6	205.1	0.1	0.4	0.4	624.9	165.1
Dec.	67.0	1.5	205.1	0.2	0.4	0.4	627.9	167.8
1975-Jan.	67.4	1.5	204.3	0.1	0.4	0.5	632.4	169.1
Feb.	67.8	1.6	204.9	0.1	0.4	0.5	639.1	168.6
Mar.	68.4	1.6	205.6	0.1	0.5	0.6	648.6	165.0
Apr.	68.5	1.6	205.2	0.1	0.5	0.6	659.0	160.7
May	69.1	1.7	207.6	0.2	0.5	0.6	668.7	158.0
June	70.0	2.2	209.8	0.2	0.5	0.7	680.6	155.7
July	70.5	2.5	210.5	0.2	0.5	0.7	691.4	153.6
Aug.	71.0	2.5	210.5	0.3	0.5	0.7	699.0	152.0
Sep.	71.2	2.3	211.7	0.3	0.5	0.7	705.8	154.4
Oct.	71.7	2.1	210.8	0.3	0.5	0.8	712.4	156.0
Nov.	72.3	1.9	211.5	0.3	0.5	0.8	720.1	156.9
Dec.	72.8	1.9	211.3	0.4	0.5	0.9	729.1	154.0
1976-Jan.	73.2	1.9	212.0	0.4	0.6	1.0	738.2	155.0
Feb.	73.9	2.0	213.5	0.4	0.6	1.1	749.6	153.1
Mar.	74.7	2.0	214.5	0.5	0.7	1.2	757.3	154.6
Apr.	75.5	2.0	215.5	0.6	0.8	1.4	766.2	155.9
May	76.1	2.2	215.9	0.7	0.8	1.5	776.2	155.5
June	76.6	2.7	215.6	0.8	0.9	1.7	781.4	158.5
July	77.1	3.1	215.9	0.9	1.0	1.8	789.1	159.6
Aug.	77.6	3.2	216.9	0.9	1.1	2.0	799.6	160.5
Sep.	78.1	2.9	216.8	1.0	1.1	2.2	811.2	157.4
Oct.	78.6	2.6	218.6	1.1	1.2	2.3	823.0	155.8
Nov.	79.1	2.3	219.4	1.2	1.3	2.5	834.7	156.2
Dec.	79.5	2.3	221.5	1.3	1.4	2.7	845.8	158.0

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----

	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1977-Jan.	80.2	2.3	222.6	1.4	1.5	2.8	857.0	157.3
Feb.	80.8	2.4	225.1	1.4	1.6	3.0	866.0	158.0
Mar.	81.3	2.4	226.8	1.5	1.6	3.1	874.6	159.9
Apr.	82.1	2.4	228.1	1.4	1.7	3.1	883.6	161.0
May	82.5	2.6	228.7	1.5	1.7	3.2	891.8	165.0
June	83.1	3.0	229.6	1.5	1.8	3.3	899.0	169.8
July	83.9	3.6	230.0	1.6	1.9	3.5	906.5	173.6
Aug.	84.5	3.6	231.4	1.6	1.9	3.6	914.8	178.1
Sep.	85.2	3.2	232.7	1.7	2.0	3.7	921.8	181.7
Oct.	85.9	2.9	233.8	1.8	2.1	3.9	927.6	187.8
Nov.	86.6	2.7	235.1	1.8	2.2	4.0	933.7	194.8
Dec.	87.4	2.6	236.4	1.8	2.3	4.2	939.4	200.2
1978-Jan.	88.0	2.6	239.1	1.9	2.4	4.3	945.3	206.6
Feb.	88.7	2.6	239.1	1.9	2.5	4.4	950.2	212.6
Mar.	89.4	2.7	240.0	2.0	2.6	4.6	955.2	220.8
Apr.	90.0	2.7	242.2	2.0	2.7	4.7	960.4	228.2
May	90.8	2.9	246.1	2.1	2.8	4.9	965.7	233.8
June	91.5	3.3	247.3	2.1	2.8	4.9	971.6	236.9
July	92.0	4.0	247.5	2.1	2.9	5.0	976.5	242.9
Aug.	92.7	4.0	248.6	2.2	2.9	5.1	983.9	249.6
Sep.	93.6	3.6	250.3	2.2	2.9	5.2	992.8	252.1
Oct.	94.4	3.3	250.4	2.3	3.0	5.3	999.0	258.8
Nov.	95.2	3.1	250.2	3.6	3.1	6.7	1003.8	271.1
Dec.	96.0	2.9	249.5	5.3	3.1	8.5	1008.7	278.6
1979-Jan.	96.8	2.9	248.5	6.8	3.2	10.0	1013.0	285.2
Feb.	97.4	3.0	248.1	7.8	3.3	11.1	1017.9	291.4
Mar.	98.0	3.0	248.8	8.9	3.4	12.3	1025.3	295.4
Apr.	98.8	3.1	252.4	10.0	3.5	13.4	1034.1	298.7
May	99.5	3.2	252.7	10.4	3.6	14.0	1040.6	300.9
June	100.3	3.7	254.7	11.2	3.7	14.9	1049.6	305.1
July	101.2	4.3	257.0	11.9	3.8	15.7	1057.5	308.5
Aug.	102.1	4.3	257.1	12.2	4.0	16.1	1067.8	315.0
Sep.	103.1	3.9	256.2	12.4	4.0	16.4	1074.9	328.8
Oct.	103.9	3.6	256.9	12.4	4.1	16.5	1079.6	336.3
Nov.	104.3	3.3	256.5	12.3	4.1	16.5	1085.1	333.1
Dec.	104.8	3.1	256.6	12.7	4.2	16.8	1092.0	335.0

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----								
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1980-Jan.	106.0	3.2	258.9	13.1	4.3	17.4	1096.9	340.4
Feb.	106.7	3.2	261.7	13.6	4.4	18.0	1104.5	347.2
Mar.	107.5	3.3	258.9	13.9	4.6	18.5	1111.3	350.4
Apr.	107.7	3.2	253.4	14.4	4.6	19.0	1118.4	352.0
May	108.7	3.4	253.4	14.4	4.7	19.2	1127.5	354.7
June	109.6	3.9	255.3	15.6	5.0	20.6	1140.1	355.2
July	110.5	4.6	257.8	16.8	5.2	22.0	1151.5	357.7
Aug.	111.7	4.6	260.6	17.7	5.5	23.2	1162.3	359.3
Sep.	112.4	4.3	264.2	18.7	5.8	24.5	1169.2	361.1
Oct.	113.4	3.9	266.1	19.6	6.0	25.7	1175.8	368.8
Nov.	114.8	3.5	264.2	20.6	7.3	27.9	1185.0	379.5
Dec.	115.3	3.5	261.2	20.8	7.3	28.1	1191.3	395.7
1981-Jan.	115.3	3.5	248.2	34.9	9.0	43.8	1195.6	413.7
Feb.	116.2	3.6	241.3	43.2	10.1	53.3	1203.9	420.8
Mar.	117.0	3.6	238.8	48.3	11.1	59.3	1217.5	421.5
Apr.	117.9	3.6	239.5	53.6	12.5	66.0	1231.8	427.1
May	118.3	3.8	236.3	53.5	12.5	66.0	1239.5	438.6
June	118.7	4.2	234.6	55.0	13.0	67.9	1245.1	448.1
July	119.5	4.9	233.7	56.2	13.5	69.8	1254.9	456.0
Aug.	119.9	5.0	232.2	56.9	13.8	70.7	1267.4	462.8
Sep.	120.1	4.6	230.5	58.1	14.2	72.3	1279.1	473.2
Oct.	120.5	4.1	230.4	58.9	14.5	73.4	1293.5	482.8
Nov.	121.4	3.7	229.8	60.9	15.1	76.0	1304.9	490.6
Dec.	122.5	3.6	231.4	63.0	15.6	78.7	1318.8	499.1
1982-Jan.	123.2	3.6	233.6	65.5	16.3	81.8	1327.7	505.4
Feb.	123.9	3.7	231.3	66.1	16.6	82.6	1332.6	509.9
Mar.	124.5	3.8	229.8	67.3	17.0	84.4	1343.7	516.5
Apr.	125.5	3.8	229.9	69.4	18.2	87.6	1356.8	524.5
May	126.7	4.0	228.8	69.0	18.1	87.1	1368.7	527.8
June	127.4	4.6	227.6	69.8	18.5	88.3	1378.5	533.7
July	128.1	5.2	226.8	70.0	18.9	88.9	1386.3	537.8
Aug.	129.0	5.2	227.3	71.5	19.5	91.0	1397.9	547.2
Sep.	129.9	4.8	229.0	73.7	20.2	93.9	1406.4	549.6
Oct.	130.9	4.3	230.8	77.0	21.6	98.6	1410.2	560.3
Nov.	131.6	3.8	233.2	79.8	22.7	102.5	1416.9	559.0
Dec.	132.5	3.6	234.1	80.5	23.6	104.1	1435.4	550.4

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----								
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1983-Jan.	133.6	3.5	233.6	80.5	25.5	106.0	1486.2	525.6
Feb.	135.0	3.7	234.1	83.7	27.3	111.0	1516.4	517.4
Mar.	136.4	3.9	235.5	86.2	28.2	114.4	1528.2	515.5
Apr.	137.4	4.0	234.5	87.9	29.1	116.9	1538.9	522.0
May	138.7	4.2	236.9	90.0	30.0	120.0	1546.6	523.1
June	139.6	4.8	237.7	91.5	30.8	122.3	1552.9	528.3
July	140.5	5.5	238.3	92.9	31.8	124.6	1560.2	528.1
Aug.	141.4	5.5	238.9	93.6	32.2	125.8	1566.7	532.8
Sep.	142.7	5.1	238.7	94.3	32.6	126.9	1573.5	540.2
Oct.	144.1	4.6	238.8	95.8	33.8	129.7	1585.3	543.9
Nov.	145.3	4.2	238.2	96.5	34.3	130.8	1596.6	558.5
Dec.	146.2	4.0	238.5	97.3	34.8	132.1	1605.3	571.1
1984-Jan.	147.4	4.1	240.2	97.6	35.2	132.7	1616.3	573.7
Feb.	148.0	4.2	240.5	98.4	35.8	134.2	1634.1	581.1
Mar.	149.1	4.3	241.0	99.8	36.6	136.3	1647.2	593.6
Apr.	150.1	4.4	242.3	100.1	37.1	137.2	1660.2	606.3
May	150.7	4.6	241.8	101.5	37.9	139.4	1671.0	620.9
June	151.9	5.3	242.6	102.1	38.7	140.8	1678.5	631.7
July	152.7	6.2	242.0	102.1	39.1	141.2	1686.2	644.9
Aug.	153.5	6.2	241.4	101.9	39.4	141.3	1692.9	652.3
Sep.	154.3	5.5	241.3	102.6	40.1	142.7	1704.7	657.1
Oct.	154.7	4.8	240.9	102.9	40.5	143.4	1718.7	667.9
Nov.	155.5	4.4	242.3	103.8	41.4	145.1	1737.5	673.0
Dec.	156.1	4.3	243.4	105.0	42.4	147.4	1758.6	680.9
1985-Jan.	156.8	4.3	245.0	106.2	43.3	149.5	1779.3	681.8
Feb.	157.9	4.5	247.5	108.1	44.6	152.7	1794.2	683.1
Mar.	158.5	4.6	247.6	109.5	45.5	155.1	1803.2	687.0
Apr.	159.4	4.7	248.4	110.8	46.1	156.9	1808.8	683.5
May	160.4	5.0	251.1	111.8	46.8	158.6	1818.3	685.5
June	161.7	5.9	252.9	114.4	48.0	162.4	1834.3	687.3
July	162.8	7.0	255.5	116.4	49.1	165.5	1844.3	679.5
Aug.	164.2	7.1	257.6	118.7	50.4	169.1	1851.5	683.8
Sep.	165.1	6.3	261.2	120.4	51.4	171.8	1856.9	689.7
Oct.	166.1	5.6	261.6	121.9	52.8	174.6	1864.1	695.3
Nov.	167.0	5.0	262.2	123.7	54.0	177.7	1869.3	700.9
Dec.	167.7	4.8	266.7	124.9	54.9	179.8	1876.2	712.6

TABLE 2
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----

	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1986-Jan.	168.4	4.8	265.4	126.1	55.7	181.8	1884.6	726.9
Feb.	169.4	5.0	265.9	127.1	56.8	183.9	1891.3	734.4
Mar.	170.7	5.2	269.8	129.0	58.0	186.9	1903.0	740.9
Apr.	171.4	5.3	272.6	131.1	59.7	190.8	1920.4	746.5
May	172.7	5.4	277.4	134.8	61.7	196.5	1936.8	742.4
June	173.6	6.5	279.7	137.7	63.6	201.4	1948.3	744.2
July	174.7	7.7	283.4	140.9	65.4	206.3	1960.5	751.3
Aug.	175.9	7.8	285.0	144.8	67.3	212.0	1972.0	757.3
Sep.	176.9	7.0	287.7	148.4	68.5	216.9	1984.8	763.2
Oct.	178.2	6.2	288.1	152.7	70.0	222.7	1997.2	763.5
Nov.	179.3	5.5	291.4	156.7	72.1	228.8	2000.5	761.4
Dec.	180.4	5.2	302.7	161.3	74.2	235.6	2008.0	767.0
1987-Jan.	181.9	5.3	299.4	166.7	75.9	242.6	2018.2	776.5
Feb.	183.3	5.6	295.9	168.0	77.0	245.0	2021.4	782.3
Mar.	184.0	5.8	295.0	170.1	77.9	248.0	2024.3	784.8
Apr.	185.4	5.8	299.1	173.6	79.3	252.9	2028.3	790.5
May	186.5	6.0	298.8	174.3	80.4	254.6	2031.8	800.7
June	187.6	7.0	294.1	174.6	80.3	254.8	2036.0	814.3
July	188.8	8.2	292.3	175.4	80.2	255.6	2040.6	816.0
Aug.	190.0	8.3	290.9	177.0	80.6	257.5	2047.7	827.6
Sep.	191.4	7.6	290.3	178.2	81.0	259.3	2056.5	838.7
Oct.	193.1	6.6	295.4	179.6	81.7	261.3	2063.3	848.5
Nov.	195.3	5.9	291.1	179.1	81.2	260.3	2071.1	857.3
Dec.	196.7	5.7	287.5	178.5	81.0	259.5	2081.6	855.2
1988-Jan.	197.9	5.8	289.0	180.7	81.9	262.6	2096.6	856.5
Feb.	198.9	6.2	287.5	182.0	82.5	264.5	2118.0	861.6
Mar.	200.2	6.3	287.8	183.4	83.3	266.7	2134.3	866.3
Apr.	201.8	6.3	289.2	185.3	84.7	270.1	2148.0	872.5
May	203.2	6.5	288.5	187.6	85.6	273.3	2159.8	883.2
June	204.6	7.4	291.0	189.2	86.7	275.9	2165.4	890.7
July	206.0	8.6	289.6	191.1	87.8	278.9	2172.2	897.4
Aug.	207.1	8.6	290.2	191.1	87.8	279.0	2175.3	906.1
Sep.	208.6	7.9	289.1	191.4	87.7	279.0	2179.7	912.9
Oct.	209.7	7.1	287.2	191.6	87.7	279.4	2188.6	918.3
Nov.	210.7	6.4	287.0	192.3	87.8	280.1	2201.9	922.4
Dec.	212.0	6.1	287.0	192.8	88.1	280.9	2208.1	934.3

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2	M3
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	LESS M1	LESS M2
1989-Jan.	212.9	6.2	284.9	192.4	88.4	280.8	2212.3	939.0
Feb.	213.5	6.3	283.3	192.2	88.0	280.2	2214.6	942.4
Mar.	214.7	6.4	282.9	191.7	86.9	278.6	2223.0	955.6
Apr.	215.2	6.3	279.6	191.7	85.9	277.6	2233.1	958.5
May	216.3	6.5	279.2	188.6	84.0	272.6	2242.9	957.1
June	217.3	7.3	276.9	188.5	83.8	272.4	2260.5	961.2
July	218.0	8.4	278.9	189.7	84.3	274.0	2281.0	959.2
Aug.	218.5	8.4	278.2	190.9	84.6	275.6	2301.5	946.7
Sep.	219.1	7.7	277.2	192.2	85.8	277.9	2318.2	936.1
Oct.	219.8	7.0	279.1	194.0	86.8	280.8	2334.5	926.5
Nov.	220.6	6.4	278.1	195.6	86.9	282.5	2351.8	923.4
Dec.	222.3	6.1	278.6	197.4	87.7	285.1	2365.9	918.2
1990-Jan.	223.9	6.3	278.2	198.5	87.5	286.0	2378.0	916.1
Feb.	225.5	6.5	278.1	199.5	87.6	287.1	2387.7	909.7
Mar.	227.6	6.6	277.3	201.2	88.1	289.3	2395.0	901.3
Apr.	229.5	6.6	277.0	203.6	89.0	292.5	2401.7	897.0
May	231.2	6.9	274.7	203.4	87.7	291.1	2402.0	900.6
June	233.4	7.8	275.4	205.4	87.8	293.3	2409.6	895.0
July	235.5	8.8	275.6	204.0	87.4	291.4	2419.2	897.4
Aug.	238.4	9.2	278.0	204.2	87.6	291.8	2431.7	895.6
Sep.	241.3	8.8	278.5	205.6	87.1	292.8	2440.0	890.3
Oct.	243.4	8.0	277.0	205.7	85.8	291.5	2445.1	889.8
Nov.	245.1	7.3	276.7	206.9	85.6	292.5	2446.9	880.9
Dec.	246.5	7.0	276.9	208.7	85.0	293.7	2453.4	874.7
1991-Jan.	250.6	7.1	273.9	209.4	85.1	294.5	2466.9	881.5
Feb.	253.6	7.2	274.6	211.2	85.4	296.6	2478.5	880.7
Mar.	255.6	7.1	274.8	214.4	86.2	300.7	2489.4	870.8
Apr.	255.8	7.0	275.8	216.5	87.1	303.6	2495.3	867.1
May	256.5	7.2	277.6	219.7	87.5	307.2	2501.0	856.2
June	257.6	7.9	280.3	223.4	88.4	311.8	2501.7	847.9
July	259.0	8.6	280.4	225.9	88.6	314.5	2500.8	838.1
Aug.	260.9	8.7	280.2	229.7	88.5	318.3	2494.0	833.4
Sep.	262.1	8.2	279.6	232.6	88.6	321.2	2490.7	827.1
Oct.	263.8	7.7	282.5	235.1	88.9	324.1	2488.2	826.2
Nov.	265.5	7.1	285.7	239.1	90.1	329.1	2483.4	826.7
Dec.	267.1	7.1	289.7	241.6	90.8	332.4	2480.4	827.9

TABLE 2
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2	M3
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	LESS M1	LESS M2
1992-Jan.	268.7	7.2	296.3	245.4	92.5	337.9	2476.8	824.8
Feb.	270.3	7.2	302.7	250.0	94.4	344.5	2481.5	825.7
Mar.	271.4	7.2	308.7	252.7	95.9	348.5	2473.5	823.2
Apr.	273.1	7.0	311.7	254.8	96.5	351.3	2462.2	815.2
May	274.7	7.2	313.2	258.7	96.5	355.2	2453.4	812.0
June	276.3	8.0	313.4	259.4	97.3	356.7	2445.6	813.7
July	279.1	8.8	317.2	261.1	98.1	359.2	2438.1	813.6
Aug.	282.0	9.1	320.5	264.2	99.4	363.7	2432.0	817.2
Sep.	285.0	9.0	327.4	266.3	100.9	367.2	2428.8	814.2
Oct.	287.4	8.6	334.2	271.8	102.1	374.0	2426.9	799.3
Nov.	289.5	7.8	337.3	278.0	103.0	381.0	2417.9	791.9
Dec.	292.2	7.6	339.9	280.7	103.7	384.4	2407.0	784.6
1993-Jan.	294.2	7.5	340.1	283.1	105.4	388.5	2395.8	772.3
Feb.	296.2	7.5	341.6	283.6	103.8	387.5	2389.6	778.6
Mar.	298.4	7.6	343.3	285.1	103.5	388.6	2381.8	784.4
Apr.	300.9	7.6	348.9	285.1	104.3	389.5	2371.1	785.7
May	303.7	7.8	358.0	290.8	105.6	396.4	2379.0	791.3
June	306.3	8.5	361.5	292.4	106.6	399.0	2375.5	785.5
July	309.2	9.1	364.8	294.6	107.9	402.4	2366.0	782.2
Aug.	311.9	9.1	369.7	295.9	108.6	404.5	2360.2	779.0
Sep.	315.0	8.6	374.6	297.4	109.2	406.7	2357.9	781.6
Oct.	317.2	8.1	377.7	299.2	111.1	410.3	2352.3	784.2
Nov.	319.2	7.6	384.3	300.5	111.9	412.4	2354.8	788.8
Dec.	321.6	7.5	385.4	302.4	112.2	414.6	2354.6	793.9
1994-Jan.	324.9	7.5	386.5	299.7	113.0	412.7	2353.8	789.8
Feb.	328.2	7.5	388.4	299.0	112.7	411.7	2350.4	774.1
Mar.	331.2	7.7	387.8	300.4	112.4	412.8	2352.3	778.9
Apr.	333.6	7.7	387.6	299.7	112.0	411.7	2354.5	785.4
May	336.7	7.9	385.4	301.4	111.2	412.6	2361.7	787.0
June	339.6	8.6	384.8	301.3	111.1	412.4	2348.3	796.5
July	342.7	9.5	385.7	301.9	111.4	413.3	2348.1	811.8
Aug.	344.9	9.6	385.6	300.7	110.3	411.0	2346.0	815.5
Sep.	347.2	9.1	386.9	299.3	109.6	408.9	2344.8	824.0
Oct.	349.8	8.7	385.9	297.2	108.7	406.0	2345.7	835.9
Nov.	352.5	8.2	384.6	296.6	108.1	404.8	2347.4	848.6
Dec.	354.1	8.0	383.6	297.1	107.0	404.1	2347.1	863.3

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----					TOTAL	M2	M3
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1995-Jan.	356.9	8.0	384.5	294.8	106.1	400.9	2351.4	881.5
Feb.	358.0	8.0	383.4	292.2	104.8	397.1	2353.6	885.8
Mar.	361.6	8.4	381.5	290.6	104.0	394.6	2355.5	903.5
Apr.	364.9	8.8	380.2	290.9	103.7	394.6	2360.7	915.8
May	367.5	9.0	381.2	283.2	103.4	386.6	2389.3	931.3
June	367.3	9.7	384.6	277.8	104.8	382.6	2415.7	944.0
July	367.4	10.3	386.9	276.9	104.8	381.7	2434.0	951.2
Aug.	368.4	10.2	388.6	273.0	105.5	378.5	2455.7	964.5
Sep.	369.2	9.8	388.9	267.4	107.0	374.4	2470.6	974.0
Oct.	370.3	9.2	390.9	259.2	107.0	366.2	2486.7	979.4
Nov.	370.9	8.7	390.4	255.5	107.7	363.2	2498.5	982.8
Dec.	372.1	8.5	389.2	248.6	108.2	356.7	2513.6	985.6
1996-Jan.	372.7	8.4	394.8	239.0	107.4	346.4	2535.3	1001.8
Feb.	372.0	8.4	396.8	232.4	107.6	340.0	2554.6	1016.9
Mar.	374.1	8.7	402.2	227.8	109.0	336.8	2575.6	1024.7
Apr.	375.5	8.7	405.4	227.3	106.6	333.9	2583.6	1031.2
May	377.0	8.8	407.2	215.4	107.1	322.5	2603.6	1055.7
June	379.4	9.4	410.1	208.6	107.6	316.2	2618.4	1065.2
July	382.3	9.9	411.1	202.9	106.2	309.1	2636.5	1076.8
Aug.	385.0	9.7	406.2	195.0	106.0	301.0	2655.0	1088.6
Sep.	387.1	9.3	406.3	187.6	105.7	293.3	2670.7	1107.1
Oct.	389.3	8.9	401.9	181.3	104.1	285.4	2693.9	1134.2
Nov.	391.4	8.5	402.3	174.4	104.0	278.5	2712.9	1139.9
Dec.	394.0	8.3	401.0	172.4	103.4	275.8	2734.2	1158.7
1997-Jan.	396.1	8.3	402.6	171.5	101.7	273.2	2747.4	1172.2
Feb.	398.1	8.3	401.6	167.9	100.8	268.7	2762.1	1191.7
Mar.	400.7	8.4	400.3	159.8	101.5	261.3	2783.0	1210.8
Apr.	402.6	8.3	396.8	156.9	99.3	256.1	2804.9	1235.2
May	405.5	8.5	396.0	154.8	98.0	252.8	2820.0	1248.1
June	407.8	9.1	397.4	153.2	98.0	251.2	2836.3	1260.0
July	410.0	9.6	398.8	151.2	97.8	249.0	2854.5	1299.4
Aug.	412.3	9.3	402.0	150.9	98.0	248.9	2878.5	1326.9
Sep.	414.8	8.9	394.4	152.4	96.3	248.8	2902.7	1351.1
Oct.	417.3	8.5	391.2	151.1	96.8	247.9	2923.3	1377.1
Nov.	420.7	8.1	393.1	149.5	96.5	246.0	2941.8	1396.8
Dec.	424.4	8.1	393.9	148.7	97.1	245.8	2958.7	1421.0

TABLE 2
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

-----OTHER CHECKABLE DEPOSITS-----

	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL	M2 LESS M1	M3 LESS M2
1998-Jan.	426.5	8.1	393.5	148.6	97.1	245.7	2980.3	1444.4
Feb.	429.1	8.0	392.9	148.8	98.0	246.8	3009.9	1446.0
Mar.	431.0	8.1	389.9	147.8	101.0	248.8	3033.9	1483.0
Apr.	432.9	8.1	388.7	146.2	101.3	247.5	3055.7	1494.5
May	434.9	8.2	387.3	145.5	100.4	245.9	3080.9	1511.9
June	437.9	8.7	384.8	145.2	100.5	245.7	3107.2	1526.8
July	441.2	9.2	378.5	145.4	101.2	246.6	3130.1	1530.2
Aug.	443.9	8.9	374.9	144.6	100.7	245.3	3157.7	1570.3
Sep.	448.8	8.7	377.3	143.7	100.3	244.0	3193.8	1598.2
Oct.	452.7	8.6	376.5	143.9	102.9	246.8	3229.4	1625.7
Nov.	456.0	8.3	377.8	146.8	103.9	250.7	3261.0	1644.8
Dec.	459.3	8.2	378.4	144.1	106.4	250.5	3289.8	1655.8
1999-Jan.	462.1	8.2	374.9	144.5	106.5	251.0	3311.6	1661.8
Feb.	466.4	8.1	372.4	143.5	105.3	248.8	3339.0	1685.9
Mar.	470.7	8.2	370.9	142.8	105.8	248.7	3345.0	1673.5
Apr.	474.8	8.1	371.4	141.9	105.8	247.7	3362.5	1680.1
May	479.0	8.3	366.5	141.7	105.5	247.2	3390.6	1690.5
June	482.6	8.8	362.0	141.7	105.2	246.9	3413.7	1703.9
July	486.2	9.1	359.8	140.1	103.7	243.8	3442.2	1709.2
Aug.	490.0	8.9	356.7	139.1	103.3	242.3	3462.8	1716.6
Sep.	494.1	8.7	352.4	139.4	101.6	241.0	3482.1	1727.9
Oct.	498.5	8.4	352.6	138.2	103.1	241.3	3497.6	1765.0
Nov.	504.6	8.1	355.5	139.1	103.2	242.3	3514.7	1825.8
Dec.	516.9	8.3	354.5	139.8	105.0	244.7	3530.7	1886.7
2000-Jan.	524.1	8.3	344.8	138.7	104.9	243.6	3556.1	1908.0
Feb.	517.2	8.1	340.3	138.0	104.9	242.9	3582.5	1922.7
Mar.	515.7	8.2	342.5	136.2	106.3	242.5	3607.0	1955.0
Apr.	516.8	8.1	343.2	136.2	107.6	243.8	3640.4	1961.3
May	519.0	8.3	336.6	135.3	106.8	242.1	3653.8	1986.7
June	521.8	8.8	334.8	134.1	106.9	241.0	3674.9	2018.0
July	522.7	9.3	332.5	134.4	106.2	240.7	3697.7	2051.6
Aug.	523.5	9.2	328.3	136.0	105.1	241.1	3734.8	2090.8
Sep.	524.5	8.8	325.6	135.7	104.5	240.2	3769.9	2117.9
Oct.	526.3	8.4	322.3	136.2	105.9	242.2	3787.4	2124.0
Nov.	527.9	8.0	315.4	134.8	105.6	240.5	3809.6	2130.2
Dec.	530.1	8.0	309.9	133.2	107.7	240.9	3853.5	2173.6

TABLE 2
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
2001-Jan.	533.6	8.1	312.0	133.7	108.5	242.2	3891.4	2226.4
Feb.	536.7	8.0	311.2	133.8	109.3	243.1	3926.7	2253.9
Mar.	539.4	7.9	313.5	134.8	111.7	246.5	3966.4	2257.9
Apr.	542.6	7.8	310.8	135.4	113.2	248.6	4005.1	2318.5
May	546.1	7.9	313.0	136.4	113.2	249.6	4022.1	2383.9
June	549.3	8.2	312.9	137.2	118.0	255.2	4057.8	2424.5
July	554.2	8.6	314.8	142.7	118.3	260.9	4085.5	2427.3
Aug.	562.7	8.8	317.8	139.9	118.0	257.9	4118.0	2402.6
Sep.	567.7	8.4	370.1	140.5	117.9	258.4	4179.0	2441.1
Oct.	571.5	8.2	328.6	141.2	112.1	253.3	4211.6	2498.9
Nov.	575.1	7.8	326.2	141.1	113.7	254.7	4253.2	2543.5
Dec.	580.1	7.8	329.4	142.5	118.7	261.1	4280.6	2570.7
2002-Jan.	585.8	7.8	326.5	142.5	118.6	261.1	4287.8	2560.6
Feb.	590.8	7.8	324.2	142.2	117.7	260.0	4316.4	2573.0

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA) SMALL TIME DEPOSITS

March 26, 2002
LARGE TIME DEPOSITS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1959-Jan.	0.0	0.0	51.8	84.2	9.4	2.3	1.6	0.0
Feb.	0.0	0.0	51.8	84.8	9.4	2.3	1.5	0.0
Mar.	0.0	0.0	52.0	85.6	9.5	2.3	1.5	0.0
Apr.	0.0	0.0	52.2	86.2	9.7	2.3	1.5	0.0
May	0.0	0.0	52.5	87.0	9.7	2.3	1.5	0.0
June	0.0	0.0	52.8	87.9	9.8	2.4	1.5	0.0
July	0.0	0.0	53.0	88.4	9.7	2.4	1.5	0.0
Aug.	0.0	0.0	53.1	89.2	9.8	2.4	1.4	0.0
Sep.	0.0	0.0	53.3	90.0	9.9	2.5	1.4	0.0
Oct.	0.0	0.0	53.5	90.3	9.8	2.5	1.3	0.0
Nov.	0.0	0.0	54.3	90.8	9.2	2.5	1.3	0.0
Dec.	0.0	0.0	54.8	91.7	8.9	2.5	1.2	0.0
1960-Jan.	0.0	0.0	54.5	92.1	9.0	2.6	1.2	0.0
Feb.	0.0	0.0	54.3	92.8	8.9	2.6	1.2	0.0
Mar.	0.0	0.0	54.4	93.6	9.0	2.6	1.3	0.0
Apr.	0.0	0.0	54.5	94.2	9.2	2.6	1.3	0.0
May	0.0	0.0	54.6	94.9	9.2	2.7	1.3	0.0
June	0.0	0.0	54.8	95.8	9.4	2.7	1.4	0.0
July	0.0	0.0	55.1	96.4	9.7	2.7	1.5	0.0
Aug.	0.0	0.0	55.5	97.3	10.0	2.8	1.6	0.0
Sep.	0.0	0.0	56.0	98.3	10.1	2.8	1.7	0.0
Oct.	0.0	0.0	56.5	99.0	10.3	2.8	1.8	0.0
Nov.	0.0	0.0	57.6	99.8	9.8	2.8	1.9	0.0
Dec.	0.0	0.0	58.3	100.8	9.7	2.8	2.0	0.0
1961-Jan.	0.0	0.0	58.8	101.5	9.8	2.9	2.2	0.0
Feb.	0.0	0.0	59.4	102.4	10.1	3.0	2.4	0.0
Mar.	0.0	0.0	59.9	103.4	10.1	3.0	2.5	0.0
Apr.	0.0	0.0	60.3	104.1	10.3	3.1	2.7	0.0
May	0.0	0.0	60.6	104.9	10.9	3.2	2.9	0.0
June	0.0	0.0	61.0	106.1	11.2	3.2	3.1	0.0
July	0.0	0.0	61.2	106.7	11.4	3.3	3.4	0.0
Aug.	0.0	0.0	61.5	107.6	11.6	3.4	3.6	0.0
Sep.	0.0	0.0	61.8	108.6	11.9	3.5	3.7	0.0
Oct.	0.0	0.0	62.2	109.2	12.0	3.5	3.9	0.0
Nov.	0.0	0.0	63.5	110.2	11.3	3.6	4.0	0.0
Dec.	0.0	0.0	64.2	111.3	11.1	3.7	3.9	0.0

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA)

	MMDAS		SMALL TIME DEPOSITS				LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1962-Jan.	0.0	0.0	64.6	112.0	11.9	3.8	4.1	0.0
Feb.	0.0	0.0	65.0	112.9	12.7	3.8	4.4	0.0
Mar.	0.0	0.0	65.6	114.1	13.6	3.9	4.8	0.0
Apr.	0.0	0.0	66.1	114.9	14.2	4.0	5.1	0.0
May	0.0	0.0	66.6	115.8	14.2	4.0	5.2	0.0
June	0.0	0.0	67.1	117.0	14.5	4.1	5.6	0.0
July	0.0	0.0	67.7	117.8	14.7	4.2	5.6	0.0
Aug.	0.0	0.0	68.2	118.8	15.0	4.3	5.7	0.0
Sep.	0.0	0.0	68.7	120.1	15.4	4.4	6.0	0.0
Oct.	0.0	0.0	69.3	121.0	15.7	4.5	6.4	0.0
Nov.	0.0	0.0	70.6	122.1	15.3	4.5	6.6	0.0
Dec.	0.0	0.0	71.3	123.4	15.5	4.6	7.0	0.0
1963-Jan.	0.0	0.0	71.8	124.5	15.9	4.7	7.3	0.0
Feb.	0.0	0.0	72.2	125.9	16.1	4.8	7.5	0.0
Mar.	0.0	0.0	72.7	127.4	16.6	4.9	7.9	0.0
Apr.	0.0	0.0	73.1	128.5	17.0	4.9	8.1	0.0
May	0.0	0.0	73.6	129.7	17.4	5.0	8.3	0.0
June	0.0	0.0	74.1	131.1	17.7	5.1	8.5	0.0
July	0.0	0.0	74.5	132.0	18.1	5.2	8.6	0.0
Aug.	0.0	0.0	74.9	133.0	18.7	5.3	9.1	0.0
Sep.	0.0	0.0	75.1	134.4	19.2	5.4	9.5	0.0
Oct.	0.0	0.0	75.1	135.2	20.0	5.5	9.9	0.0
Nov.	0.0	0.0	76.2	136.3	19.7	5.6	10.5	0.0
Dec.	0.0	0.0	76.8	137.6	19.9	5.7	10.8	0.0
1964-Jan.	0.0	0.0	77.1	138.5	20.1	5.8	11.3	0.0
Feb.	0.0	0.0	77.4	139.8	20.3	5.8	11.7	0.0
Mar.	0.0	0.0	77.7	141.2	20.5	5.9	11.8	0.0
Apr.	0.0	0.0	78.2	142.2	20.7	5.9	12.0	0.0
May	0.0	0.0	78.6	143.5	20.8	6.0	12.5	0.0
June	0.0	0.0	79.1	145.1	21.3	6.1	12.9	0.0
July	0.0	0.0	79.4	146.1	21.6	6.2	13.2	0.0
Aug.	0.0	0.0	79.9	147.5	21.9	6.3	13.5	0.0
Sep.	0.0	0.0	80.4	149.0	22.3	6.4	13.9	0.0
Oct.	0.0	0.0	80.9	149.9	22.5	6.5	14.5	0.0
Nov.	0.0	0.0	82.1	151.1	22.2	6.7	14.9	0.0
Dec.	0.0	0.0	82.9	152.4	22.4	6.8	15.2	0.0

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA)

	MMDAS		SMALL TIME DEPOSITS				LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1965-Jan.	0.0	0.0	83.7	153.2	23.0	6.9	15.9	0.0
Feb.	0.0	0.0	84.5	154.4	23.8	6.9	16.4	0.0
Mar.	0.0	0.0	85.0	155.7	24.2	6.9	16.6	0.0
Apr.	0.0	0.0	85.7	156.4	24.4	6.9	17.0	0.0
May	0.0	0.0	86.3	157.4	24.8	7.0	17.3	0.0
June	0.0	0.0	86.9	158.8	25.2	7.1	17.9	0.0
July	0.0	0.0	87.6	159.5	25.6	7.2	18.5	0.0
Aug.	0.0	0.0	88.4	160.4	25.9	7.3	19.1	0.0
Sep.	0.0	0.0	89.2	161.7	26.3	7.5	19.8	0.0
Oct.	0.0	0.0	90.0	162.3	26.7	7.6	20.6	0.0
Nov.	0.0	0.0	91.5	163.3	26.5	7.7	20.8	0.0
Dec.	0.0	0.0	92.4	164.5	26.7	7.8	21.2	0.0
1966-Jan.	0.0	0.0	92.5	165.1	27.4	7.9	21.4	0.0
Feb.	0.0	0.0	92.4	165.9	28.4	8.3	21.4	0.0
Mar.	0.0	0.0	92.0	166.1	29.6	9.0	21.8	0.0
Apr.	0.0	0.0	90.7	165.3	31.6	9.8	23.0	0.0
May	0.0	0.0	90.3	164.8	33.0	10.6	23.6	0.0
June	0.0	0.0	89.9	164.8	33.5	11.4	24.1	0.0
July	0.0	0.0	90.3	163.9	34.1	12.2	25.1	0.0
Aug.	0.0	0.0	89.8	163.4	35.6	12.9	25.1	0.0
Sep.	0.0	0.0	89.6	163.5	36.8	13.6	24.9	0.0
Oct.	0.0	0.0	89.3	162.8	37.9	14.5	23.7	0.0
Nov.	0.0	0.0	89.8	162.8	38.0	15.4	22.6	0.0
Dec.	0.0	0.0	89.9	163.3	38.7	16.3	23.1	0.0
1967-Jan.	0.0	0.0	89.6	163.1	39.7	17.4	25.3	0.0
Feb.	0.0	0.0	89.5	163.4	40.6	18.7	27.1	0.0
Mar.	0.0	0.0	89.7	164.2	41.6	19.4	28.1	0.0
Apr.	0.0	0.0	90.3	164.8	42.7	20.1	28.3	0.0
May	0.0	0.0	90.9	165.8	44.0	20.8	28.3	0.0
June	0.0	0.0	91.5	166.8	45.1	21.6	28.9	0.0
July	0.0	0.0	92.0	167.4	46.5	22.2	29.3	0.0
Aug.	0.0	0.0	92.5	168.2	47.4	22.9	29.6	0.0
Sep.	0.0	0.0	92.9	169.1	48.5	23.6	30.1	0.0
Oct.	0.0	0.0	93.4	169.2	49.3	24.6	30.0	0.0
Nov.	0.0	0.0	93.9	169.5	49.7	25.7	30.6	0.0
Dec.	0.0	0.0	94.1	169.6	50.7	27.1	30.9	0.0

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA)

	MMDAS		SMALL TIME DEPOSITS				LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1968-Jan.	0.0	0.0	94.3	168.9	51.7	28.1	30.7	0.0
Feb.	0.0	0.0	94.5	169.0	52.8	29.4	30.9	0.0
Mar.	0.0	0.0	94.7	169.6	53.4	29.9	31.4	0.0
Apr.	0.0	0.0	94.8	169.5	54.3	30.5	30.8	0.0
May	0.0	0.0	94.8	169.7	55.2	31.2	30.6	0.0
June	0.0	0.0	94.8	170.1	56.2	32.1	30.4	0.0
July	0.0	0.0	94.7	169.9	57.6	32.8	31.9	0.0
Aug.	0.0	0.0	94.9	170.3	58.9	33.4	33.0	0.0
Sep.	0.0	0.0	95.2	171.3	60.5	33.8	33.7	0.0
Oct.	0.0	0.0	95.4	171.3	61.8	35.1	34.9	0.0
Nov.	0.0	0.0	95.8	171.6	62.6	36.4	36.2	0.0
Dec.	0.0	0.0	96.1	172.8	63.5	37.1	37.4	0.0
1969-Jan.	0.0	0.0	96.1	172.6	64.3	37.7	35.8	0.0
Feb.	0.0	0.0	95.9	172.3	65.1	39.3	34.3	0.0
Mar.	0.0	0.0	95.7	173.2	66.0	39.4	33.5	0.0
Apr.	0.0	0.0	95.3	172.6	66.9	40.2	32.8	0.0
May	0.0	0.0	95.0	172.4	67.4	40.9	32.1	0.0
June	0.0	0.0	94.8	173.1	68.0	41.3	30.8	0.0
July	0.0	0.0	94.1	171.8	69.3	42.6	27.7	0.0
Aug.	0.0	0.0	93.9	170.5	69.7	44.2	24.8	0.0
Sep.	0.0	0.0	93.9	170.6	70.1	45.3	23.7	0.0
Oct.	0.0	0.0	93.8	169.7	70.4	46.7	22.5	0.0
Nov.	0.0	0.0	93.8	169.5	70.8	47.7	21.3	0.0
Dec.	0.0	0.0	93.8	169.8	71.6	48.8	20.4	0.0
1970-Jan.	0.0	0.0	93.7	169.0	71.3	49.3	19.1	0.0
Feb.	0.0	0.0	92.7	165.2	71.3	52.1	19.2	0.1
Mar.	0.0	0.0	92.2	162.2	71.5	55.5	20.5	0.2
Apr.	0.0	0.0	92.1	159.3	71.5	58.7	23.9	0.2
May	0.0	0.0	92.5	157.6	72.4	61.7	25.1	0.3
June	0.0	0.0	93.1	157.3	73.9	63.3	24.7	0.4
July	0.0	0.0	94.1	157.4	74.4	65.3	30.4	0.4
Aug.	0.0	0.0	95.1	157.8	75.1	67.0	34.0	0.5
Sep.	0.0	0.0	96.0	159.1	76.2	68.1	37.2	0.6
Oct.	0.0	0.0	96.9	160.1	77.3	69.3	39.7	0.6
Nov.	0.0	0.0	97.7	161.1	78.2	70.6	42.1	0.7
Dec.	0.0	0.0	98.6	162.3	79.3	71.9	44.4	0.7

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA)

	MMDAS		SMALL TIME DEPOSITS				LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1971-Jan.	0.0	0.0	99.8	163.8	80.2	73.6	46.3	0.8
Feb.	0.0	0.0	101.2	164.9	82.0	75.5	48.5	0.9
Mar.	0.0	0.0	103.3	166.1	83.8	77.9	50.1	0.9
Apr.	0.0	0.0	105.0	167.6	86.0	79.8	47.9	1.0
May	0.0	0.0	106.1	169.6	87.3	81.7	48.7	1.1
June	0.0	0.0	106.9	171.3	88.1	83.2	49.9	1.1
July	0.0	0.0	107.6	173.2	89.1	84.9	51.1	1.2
Aug.	0.0	0.0	108.6	174.8	89.9	86.7	50.7	1.3
Sep.	0.0	0.0	109.7	176.3	91.3	88.7	51.1	1.3
Oct.	0.0	0.0	110.7	177.5	92.3	90.7	53.2	1.4
Nov.	0.0	0.0	111.8	178.5	93.8	92.8	54.4	1.5
Dec.	0.0	0.0	112.8	179.4	94.7	95.1	56.1	1.5
1972-Jan.	0.0	0.0	114.1	180.6	95.5	97.4	56.7	1.6
Feb.	0.0	0.0	115.4	181.8	96.5	99.7	57.5	1.7
Mar.	0.0	0.0	116.3	183.2	97.8	102.0	57.1	1.7
Apr.	0.0	0.0	116.8	184.3	97.8	103.9	58.7	1.8
May	0.0	0.0	117.4	185.3	98.4	106.4	62.0	1.9
June	0.0	0.0	118.3	186.6	99.6	108.5	63.4	2.0
July	0.0	0.0	119.3	188.4	101.9	111.1	63.9	2.1
Aug.	0.0	0.0	120.9	190.2	103.0	113.6	65.3	2.2
Sep.	0.0	0.0	122.3	192.0	104.8	116.2	66.2	2.2
Oct.	0.0	0.0	123.2	193.4	106.4	118.9	66.9	2.3
Nov.	0.0	0.0	124.1	195.1	107.0	121.4	69.3	2.4
Dec.	0.0	0.0	124.8	196.6	108.2	123.5	70.8	2.5
1973-Jan.	0.0	0.0	125.0	197.7	110.3	125.9	71.8	2.5
Feb.	0.0	0.0	124.7	198.3	110.8	128.1	76.7	2.6
Mar.	0.0	0.0	124.5	199.1	110.6	129.5	84.2	2.7
Apr.	0.0	0.0	124.4	199.4	112.0	131.1	87.4	2.8
May	0.0	0.0	125.3	199.8	113.3	133.5	89.8	2.9
June	0.0	0.0	126.0	200.6	114.4	135.6	90.5	2.9
July	0.0	0.0	126.3	201.1	114.4	137.2	95.0	3.0
Aug.	0.0	0.0	126.1	199.7	115.7	139.4	100.9	3.1
Sep.	0.0	0.0	126.4	198.7	114.3	142.1	105.8	3.2
Oct.	0.0	0.0	127.0	198.5	113.8	144.3	107.1	3.3
Nov.	0.0	0.0	127.6	198.3	115.2	146.8	106.8	3.4
Dec.	0.0	0.0	128.0	198.7	116.8	149.0	107.4	3.6

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA) SMALL TIME DEPOSITS

March 26, 2002
LARGE TIME DEPOSITS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1974-Jan.	0.0	0.0	128.6	198.9	117.5	150.8	111.4	3.7
Feb.	0.0	0.0	128.8	199.0	118.5	152.5	114.6	3.8
Mar.	0.0	0.0	129.3	199.5	120.3	154.3	115.5	4.0
Apr.	0.0	0.0	129.9	199.7	120.5	155.6	122.7	4.1
May	0.0	0.0	130.4	199.3	120.5	156.6	128.5	4.2
June	0.0	0.0	131.3	199.1	120.7	158.0	132.5	4.3
July	0.0	0.0	132.5	199.2	120.6	159.4	135.2	4.3
Aug.	0.0	0.0	133.2	198.8	121.1	160.3	136.5	4.4
Sep.	0.0	0.0	133.7	199.0	122.2	161.3	136.9	4.5
Oct.	0.0	0.0	134.7	199.6	123.5	162.3	137.4	4.8
Nov.	0.0	0.0	135.7	200.5	124.0	163.4	136.6	5.1
Dec.	0.0	0.0	136.8	201.8	123.1	164.8	139.3	5.4
1975-Jan.	0.0	0.0	137.7	203.3	123.6	165.9	141.4	5.6
Feb.	0.0	0.0	138.8	205.1	125.4	167.6	139.8	5.9
Mar.	0.0	0.0	141.0	207.4	127.8	170.1	136.3	6.1
Apr.	0.0	0.0	143.5	210.0	130.2	172.7	131.6	6.3
May	0.0	0.0	145.9	212.9	131.6	175.6	129.5	6.3
June	0.0	0.0	149.7	215.9	133.5	178.8	126.8	6.3
July	0.0	0.0	152.0	218.6	136.1	182.1	124.0	6.2
Aug.	0.0	0.0	153.6	220.6	137.2	185.1	122.4	6.2
Sep.	0.0	0.0	155.2	222.5	138.1	187.5	122.8	6.2
Oct.	0.0	0.0	156.5	224.1	139.2	190.2	124.0	6.3
Nov.	0.0	0.0	158.6	226.0	140.4	192.7	124.9	6.3
Dec.	0.0	0.0	161.2	227.6	142.3	195.5	123.3	6.4
1976-Jan.	0.0	0.0	164.8	229.5	142.9	198.7	120.8	6.4
Feb.	0.0	0.0	170.7	232.0	142.9	201.9	118.1	6.5
Mar.	0.0	0.0	174.4	234.1	141.5	205.1	118.7	6.5
Apr.	0.0	0.0	177.8	236.0	141.5	208.8	118.5	6.5
May	0.0	0.0	180.6	237.8	143.4	212.4	115.7	6.5
June	0.0	0.0	181.1	238.9	144.0	215.4	118.3	6.6
July	0.0	0.0	182.8	240.6	145.5	218.2	118.6	6.9
Aug.	0.0	0.0	185.7	242.8	147.9	221.4	115.3	7.2
Sep.	0.0	0.0	188.8	244.7	151.0	224.8	113.2	7.5
Oct.	0.0	0.0	192.8	247.0	153.1	228.3	111.2	7.6
Nov.	0.0	0.0	197.5	249.7	154.3	231.4	110.1	7.7
Dec.	0.0	0.0	201.8	251.4	155.5	235.2	110.3	7.8

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)				SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	THRIFTS	
1977-Jan.	0.0	0.0	205.4	253.7	156.8	239.3	109.8	7.8		
Feb.	0.0	0.0	207.5	255.8	158.2	242.8	110.5	7.8		
Mar.	0.0	0.0	209.5	256.8	160.4	246.2	110.5	8.0		
Apr.	0.0	0.0	211.2	258.8	162.2	249.7	110.5	8.3		
May	0.0	0.0	212.4	260.3	163.9	253.7	111.7	8.6		
June	0.0	0.0	212.9	261.6	165.3	257.7	114.5	8.9		
July	0.0	0.0	214.2	263.4	166.1	261.4	116.9	9.2		
Aug.	0.0	0.0	215.8	266.0	166.1	265.3	120.0	9.5		
Sep.	0.0	0.0	216.8	268.1	166.2	269.1	122.5	9.7		
Oct.	0.0	0.0	217.5	269.7	166.3	272.4	126.6	9.9		
Nov.	0.0	0.0	218.5	272.0	166.4	275.1	130.9	10.0		
Dec.	0.0	0.0	218.8	273.4	167.5	278.0	135.0	10.2		
1978-Jan.	0.0	0.0	219.7	274.9	168.4	280.4	138.4	10.7		
Feb.	0.0	0.0	220.0	276.4	169.4	282.4	141.8	11.4		
Mar.	0.0	0.0	220.4	277.1	170.4	285.1	146.6	12.0		
Apr.	0.0	0.0	220.8	277.8	171.0	288.4	152.0	12.8		
May	0.0	0.0	221.5	278.2	171.7	291.6	157.3	13.5		
June	0.0	0.0	221.8	276.6	173.1	297.2	159.8	13.9		
July	0.0	0.0	221.1	273.1	174.5	304.7	162.8	14.3		
Aug.	0.0	0.0	221.3	273.1	175.7	310.3	166.0	14.8		
Sep.	0.0	0.0	222.0	273.1	178.1	315.6	167.3	15.3		
Oct.	0.0	0.0	221.8	271.6	180.0	321.2	168.8	15.7		
Nov.	0.0	0.0	219.6	269.2	181.9	328.1	175.7	16.1		
Dec.	0.0	0.0	216.5	265.4	185.1	335.8	179.1	16.5		
1979-Jan.	0.0	0.0	212.8	259.8	189.2	344.1	181.3	17.3		
Feb.	0.0	0.0	210.3	256.3	191.4	351.5	182.9	18.1		
Mar.	0.0	0.0	208.8	254.4	194.1	358.2	183.0	18.7		
Apr.	0.0	0.0	207.5	251.7	198.7	364.6	181.8	19.5		
May	0.0	0.0	206.3	249.5	202.6	368.6	180.5	20.5		
June	0.0	0.0	206.6	249.6	206.4	371.3	177.2	22.2		
July	0.0	0.0	207.1	249.2	209.4	373.5	177.2	23.8		
Aug.	0.0	0.0	207.3	249.8	213.4	376.4	178.9	25.1		
Sep.	0.0	0.0	206.0	246.6	217.3	381.5	184.3	26.3		
Oct.	0.0	0.0	202.6	239.0	222.7	388.4	189.3	28.1		
Nov.	0.0	0.0	197.3	231.9	230.7	395.0	190.0	30.3		
Dec.	0.0	0.0	195.0	228.8	235.5	398.7	190.9	32.2		

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA) SMALL TIME DEPOSITS

	MMDAS		SEASONALLY ADJUSTED, BILLIONS OF DOLLARS				March 26, 2002	
			SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1980-Jan.	0.0	0.0	192.5	224.7	240.0	401.5	192.0	33.7
Feb.	0.0	0.0	189.2	221.3	245.7	404.9	194.4	35.1
Mar.	0.0	0.0	184.1	216.0	254.8	410.7	197.5	36.1
Apr.	0.0	0.0	177.6	208.8	266.7	419.6	201.2	37.3
May	0.0	0.0	176.7	205.5	270.2	425.8	201.0	38.3
June	0.0	0.0	181.1	209.7	269.1	425.8	194.6	38.9
July	0.0	0.0	186.7	216.0	267.8	423.3	189.2	39.5
Aug.	0.0	0.0	191.1	223.5	266.6	421.8	188.5	40.2
Sep.	0.0	0.0	192.8	226.2	267.8	422.7	191.4	41.4
Oct.	0.0	0.0	193.8	226.0	270.5	425.2	195.2	43.0
Nov.	0.0	0.0	192.7	222.0	276.8	432.3	203.5	43.5
Dec.	0.0	0.0	185.7	214.5	286.2	442.3	215.2	45.0
1981-Jan.	0.0	0.0	177.3	204.9	296.7	452.0	225.5	46.2
Feb.	0.0	0.0	173.4	201.6	302.1	455.9	229.9	46.7
Mar.	0.0	0.0	171.7	200.3	306.5	459.1	228.1	47.1
Apr.	0.0	0.0	171.6	200.9	308.8	458.7	226.6	47.7
May	0.0	0.0	169.2	197.8	313.0	462.5	232.5	49.1
June	0.0	0.0	166.7	194.2	318.0	466.3	236.5	49.4
July	0.0	0.0	166.1	193.9	320.8	465.4	240.3	50.1
Aug.	0.0	0.0	163.5	190.5	327.5	468.8	244.0	51.3
Sep.	0.0	0.0	161.1	187.1	333.3	471.1	246.5	52.3
Oct.	0.0	0.0	159.1	184.5	340.6	475.3	248.8	52.6
Nov.	0.0	0.0	158.8	184.3	345.1	475.5	249.4	53.1
Dec.	0.0	0.0	159.0	184.9	347.7	475.4	250.5	53.8
1982-Jan.	0.0	0.0	159.7	186.8	350.9	473.8	250.3	54.8
Feb.	0.0	0.0	159.1	186.2	356.6	476.5	255.0	56.1
Mar.	0.0	0.0	159.1	185.1	363.7	480.3	257.5	57.1
Apr.	0.0	0.0	159.3	185.0	369.8	483.4	260.1	57.5
May	0.0	0.0	159.0	185.0	374.9	485.6	261.4	57.6
June	0.0	0.0	158.6	184.9	378.6	486.8	262.2	58.2
July	0.0	0.0	158.1	183.9	384.5	489.4	265.7	58.2
Aug.	0.0	0.0	159.2	185.0	387.1	489.2	266.4	58.7
Sep.	0.0	0.0	160.7	186.0	388.9	488.7	265.1	59.8
Oct.	0.0	0.0	163.4	191.9	386.8	483.6	268.0	61.3
Nov.	0.0	0.0	166.4	196.2	385.9	480.9	266.0	63.5
Dec.	26.3	16.9	190.1	210.0	379.9	471.0	261.9	63.7

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)				SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	THRIFTS	
1983-Jan.	113.4	76.2	264.2	257.3	356.9	438.0	241.1	60.4		
Feb.	163.5	117.2	307.8	294.0	339.9	415.1	230.0	59.9		
Mar.	184.8	136.2	327.1	312.1	330.6	406.0	223.2	61.7		
Apr.	198.4	144.4	339.7	321.0	326.2	405.7	221.7	65.5		
May	209.7	151.0	350.5	327.6	323.5	403.1	216.2	68.7		
June	216.5	154.2	356.3	330.8	323.4	402.6	216.2	71.1		
July	219.5	153.7	358.4	330.5	327.3	406.2	214.0	75.3		
Aug.	220.9	152.0	359.0	328.6	331.2	410.8	214.3	80.1		
Sep.	223.1	151.4	360.5	326.8	335.4	414.9	214.4	85.4		
Oct.	225.3	149.9	361.6	324.7	342.0	421.2	212.3	90.0		
Nov.	228.0	148.8	362.7	322.2	347.7	428.3	215.6	93.3		
Dec.	229.7	149.5	363.2	321.7	350.9	433.1	219.4	96.7		
1984-Jan.	232.1	150.2	364.3	321.2	353.8	439.4	220.1	101.4		
Feb.	237.5	151.5	368.7	322.1	356.4	445.8	219.5	106.5		
Mar.	241.6	153.5	372.3	324.4	358.6	449.1	223.2	110.6		
Apr.	245.0	156.0	375.7	326.4	361.4	452.4	225.7	115.3		
May	245.4	156.2	376.0	325.9	364.9	457.1	233.3	119.8		
June	244.1	154.1	374.9	323.2	368.9	463.2	240.2	124.7		
July	244.0	151.5	373.5	319.6	372.9	470.2	245.5	130.3		
Aug.	244.1	148.2	371.7	314.6	378.7	478.9	247.6	134.1		
Sep.	246.4	147.4	372.5	313.0	382.6	486.2	250.5	134.9		
Oct.	250.4	147.6	374.9	312.2	384.7	493.4	254.6	139.2		
Nov.	257.9	149.6	381.4	313.0	386.4	498.0	253.3	143.4		
Dec.	266.5	152.6	389.3	315.4	387.9	500.9	255.1	147.1		
1985-Jan.	277.8	158.0	399.6	320.6	386.9	501.0	252.4	149.5		
Feb.	287.9	163.5	409.6	326.5	385.5	499.2	252.1	149.8		
Mar.	292.2	167.6	413.5	330.8	385.6	498.3	257.1	149.1		
Apr.	295.6	169.0	416.4	332.0	387.5	498.6	260.5	150.0		
May	300.8	170.5	422.0	333.8	389.0	501.0	258.8	151.6		
June	308.4	172.8	430.6	337.3	389.6	502.0	256.4	151.4		
July	314.4	176.3	437.7	342.4	388.5	500.2	254.0	149.6		
Aug.	319.6	180.0	443.8	347.8	386.5	497.6	256.5	149.1		
Sep.	323.5	182.0	448.1	350.6	385.9	496.4	260.3	150.0		
Oct.	327.1	183.7	452.1	354.5	385.4	496.4	263.6	149.9		
Nov.	330.0	184.5	455.3	357.4	385.0	496.9	266.4	150.8		
Dec.	331.5	184.6	456.6	358.6	386.4	499.3	269.9	151.8		

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SEASONALLY ADJUSTED, BILLIONS OF DOLLARS				March 26, 2002	
			SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1986-Jan.	333.7	183.5	459.0	358.2	388.4	501.2	279.0	152.4
Feb.	335.8	183.2	460.9	358.8	389.7	502.0	280.4	153.7
Mar.	338.8	182.9	464.5	359.6	390.4	504.6	277.3	156.8
Apr.	344.7	184.1	471.9	363.2	389.3	506.3	275.3	158.5
May	352.2	186.3	481.5	369.0	387.2	504.6	271.0	158.2
June	357.1	188.9	488.5	374.7	384.7	502.3	269.6	158.2
July	361.3	190.4	495.2	380.0	383.1	501.7	269.2	158.6
Aug.	366.1	192.2	503.6	385.8	380.9	500.3	271.1	158.2
Sep.	371.0	193.3	512.7	391.2	378.8	498.7	270.5	157.2
Oct.	375.1	195.0	521.9	397.7	374.6	495.3	268.2	155.0
Nov.	376.3	196.3	527.5	403.6	370.7	491.1	267.5	152.4
Dec.	377.7	196.3	533.5	407.4	369.4	489.0	268.6	150.4
1987-Jan.	378.7	196.7	539.5	412.6	368.5	487.5	272.7	149.2
Feb.	377.5	196.2	542.2	416.9	366.6	485.6	274.6	149.0
Mar.	376.9	195.0	545.0	419.5	364.7	485.4	277.8	148.2
Apr.	375.8	193.5	547.7	422.5	362.8	485.1	281.8	145.8
May	373.6	192.5	547.9	424.9	362.3	485.1	286.7	146.3
June	370.3	189.6	545.8	424.0	364.7	489.3	291.0	147.7
July	368.1	186.0	544.9	421.1	368.1	494.0	290.9	149.3
Aug.	366.5	182.5	544.4	418.5	371.1	498.9	290.5	151.3
Sep.	365.0	180.0	543.8	416.6	373.6	504.1	290.3	153.2
Oct.	361.9	176.7	540.6	412.4	379.3	510.3	295.3	156.2
Nov.	357.6	172.4	535.6	405.8	387.8	520.3	300.3	159.4
Dec.	356.4	170.4	534.8	402.6	391.7	529.3	299.1	162.7
1988-Jan.	356.8	168.4	536.4	400.1	395.3	537.8	296.0	164.1
Feb.	358.8	166.5	539.9	398.1	399.8	549.7	300.0	165.1
Mar.	360.0	165.8	543.2	398.0	404.2	556.7	303.0	166.5
Apr.	360.8	165.9	545.8	399.2	407.6	561.0	301.7	168.0
May	362.0	166.2	549.2	400.5	410.4	564.3	304.2	168.4
June	363.0	165.6	552.0	400.6	413.5	566.0	309.3	168.3
July	362.3	164.2	552.6	399.4	417.6	567.8	315.1	169.3
Aug.	358.8	162.0	549.6	396.6	423.5	570.1	322.6	170.1
Sep.	355.6	158.8	546.3	392.1	431.1	574.8	327.5	173.3
Oct.	354.3	156.4	544.8	388.6	438.0	581.1	329.1	174.9
Nov.	352.9	154.2	545.9	386.0	444.7	583.5	329.4	175.0
Dec.	350.2	151.8	542.4	383.9	451.2	585.9	337.8	174.5

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)				SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1989-Jan.	346.9	148.7	537.2	379.1	460.4	589.7	344.4	175.2		
Feb.	342.8	144.7	531.9	372.4	469.9	591.8	348.0	175.5		
Mar.	339.6	141.2	527.4	366.7	480.4	593.2	354.4	175.3		
Apr.	337.0	136.9	522.8	358.3	492.1	599.0	358.3	177.0		
May	332.1	132.9	515.6	350.5	502.3	608.0	359.0	178.1		
June	331.4	131.4	513.9	348.0	507.6	616.7	358.9	178.1		
July	333.6	131.3	516.6	347.0	511.2	621.9	359.7	176.8		
Aug.	337.2	131.5	521.0	346.8	516.1	624.0	360.0	174.5		
Sep.	340.2	131.8	525.0	347.9	519.9	622.8	361.2	170.5		
Oct.	343.7	132.0	529.5	349.5	524.7	621.0	363.1	166.3		
Nov.	349.6	132.0	536.0	351.2	530.1	617.6	364.8	163.4		
Dec.	353.2	132.1	541.1	352.6	533.8	617.6	366.4	161.5		
1990-Jan.	355.9	132.1	548.3	352.7	535.7	614.9	369.3	159.5		
Feb.	358.4	132.6	551.6	353.4	540.7	610.9	369.8	154.5		
Mar.	361.2	133.0	553.7	355.0	544.7	609.8	368.9	150.0		
Apr.	364.7	133.2	555.6	355.8	548.8	608.3	368.7	146.9		
May	367.9	132.2	557.2	355.3	558.2	600.2	370.2	142.8		
June	370.7	130.8	561.3	352.6	569.9	591.7	369.0	139.0		
July	372.2	129.2	565.3	352.2	578.7	586.1	372.9	135.1		
Aug.	374.9	128.9	570.0	350.9	582.2	583.9	372.1	132.1		
Sep.	376.4	128.8	572.8	349.8	587.3	579.6	366.0	129.9		
Oct.	377.4	127.3	575.8	347.3	597.5	571.6	364.6	127.9		
Nov.	378.0	127.6	578.1	345.0	600.7	569.9	364.7	125.2		
Dec.	379.1	126.6	581.4	341.6	610.7	562.7	358.5	121.2		
1991-Jan.	379.8	126.5	585.4	342.3	615.2	559.3	363.1	117.9		
Feb.	384.8	127.2	591.0	343.9	620.3	553.9	365.1	114.4		
Mar.	390.3	128.4	597.5	348.0	622.5	546.7	362.7	111.0		
Apr.	395.0	130.9	603.2	353.6	619.1	542.3	359.4	108.2		
May	402.7	134.0	610.9	360.6	616.4	534.4	356.5	104.3		
June	406.7	135.6	618.9	363.7	617.8	521.8	357.0	100.4		
July	409.2	136.2	625.9	367.8	617.7	511.1	351.1	97.3		
Aug.	411.3	135.2	632.2	367.7	621.7	498.2	348.2	93.5		
Sep.	NA	NA	637.9	369.4	620.4	489.4	345.1	90.5		
Oct.	NA	NA	647.1	372.9	616.2	479.9	339.4	87.5		
Nov.	NA	NA	655.1	375.5	609.7	471.8	335.1	85.3		
Dec.	NA	NA	664.3	379.3	602.3	463.3	331.4	83.5		

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)				March 26, 2002	
					SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1992-Jan.	NA	NA	677.5	387.3	589.6	454.0	326.5	82.0
Feb.	NA	NA	690.8	396.7	578.2	442.2	322.6	79.7
Mar.	NA	NA	698.9	404.6	569.7	431.5	320.7	77.5
Apr.	NA	NA	705.9	409.1	566.1	416.6	317.2	75.4
May	NA	NA	710.3	415.3	556.9	407.2	313.6	72.8
June	NA	NA	714.9	418.1	550.0	400.7	309.4	71.4
July	NA	NA	721.1	420.9	542.6	394.7	304.2	71.3
Aug.	NA	NA	727.5	423.7	534.4	388.4	300.1	70.1
Sep.	NA	NA	736.8	427.5	527.0	382.8	296.5	69.7
Oct.	NA	NA	745.3	429.6	520.4	374.4	289.8	69.6
Nov.	NA	NA	750.9	432.0	512.7	367.2	285.3	68.2
Dec.	NA	NA	753.9	432.9	508.1	360.0	282.9	67.3
1993-Jan.	NA	NA	753.4	433.5	503.3	354.5	277.9	67.4
Feb.	NA	NA	758.3	431.2	503.9	346.8	276.6	65.7
Mar.	NA	NA	758.4	430.0	500.7	342.4	274.5	65.0
Apr.	NA	NA	758.7	429.7	495.4	340.0	274.1	65.0
May	NA	NA	767.5	432.9	490.0	337.2	278.2	64.4
June	NA	NA	771.8	434.0	486.1	333.3	275.9	64.1
July	NA	NA	771.8	434.7	482.1	329.0	270.5	64.1
Aug.	NA	NA	774.9	434.5	478.3	325.6	269.9	63.6
Sep.	NA	NA	777.7	434.6	475.5	322.4	267.9	63.3
Oct.	NA	NA	777.9	434.4	472.5	319.8	268.3	63.4
Nov.	NA	NA	783.0	433.9	469.0	318.0	268.0	63.3
Dec.	NA	NA	785.4	434.1	467.9	314.1	270.4	61.7
1994-Jan.	NA	NA	790.2	433.7	464.6	311.2	272.2	62.0
Feb.	NA	NA	792.9	434.0	462.8	307.6	269.8	61.6
Mar.	NA	NA	791.9	435.5	460.7	305.7	268.1	61.1
Apr.	NA	NA	786.8	434.7	459.6	304.6	269.7	61.7
May	NA	NA	786.3	435.9	461.9	302.9	274.7	60.5
June	NA	NA	780.7	431.8	465.5	302.3	276.6	61.0
July	NA	NA	777.8	427.8	468.6	303.6	281.4	61.9
Aug.	NA	NA	776.0	422.4	474.9	303.7	285.3	62.1
Sep.	NA	NA	773.4	416.8	480.3	304.8	290.0	63.1
Oct.	NA	NA	766.8	412.1	487.1	308.1	293.9	64.0
Nov.	NA	NA	761.0	404.8	493.6	312.6	299.8	64.4
Dec.	NA	NA	752.6	397.3	502.5	313.8	305.5	64.9

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA) SMALL TIME DEPOSITS

	MMDAS		March 26, 2002					
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1995-Jan.	NA	NA	744.2	390.9	513.4	318.9	307.5	67.1
Feb.	NA	NA	734.8	383.1	525.4	326.9	312.3	67.8
Mar.	NA	NA	723.1	376.0	538.8	336.3	318.1	68.9
Apr.	NA	NA	714.4	369.9	547.5	344.4	319.4	70.7
May	NA	NA	720.2	369.7	555.1	350.4	324.7	69.6
June	NA	NA	729.4	367.4	561.9	350.8	329.4	70.0
July	NA	NA	732.0	365.1	567.0	351.3	330.4	71.6
Aug.	NA	NA	741.1	363.1	569.9	351.9	335.1	72.7
Sep.	NA	NA	748.0	362.8	571.1	353.2	340.1	72.9
Oct.	NA	NA	756.9	363.5	571.7	354.3	346.1	73.7
Nov.	NA	NA	762.9	361.2	574.1	355.5	351.1	74.1
Dec.	NA	NA	774.6	359.5	574.8	356.5	355.0	74.4
1996-Jan.	NA	NA	792.6	357.6	578.3	353.9	359.6	75.7
Feb.	NA	NA	803.5	359.0	579.0	354.3	365.4	75.3
Mar.	NA	NA	815.9	358.6	579.1	353.1	370.1	74.3
Apr.	NA	NA	819.0	361.6	578.7	353.1	371.5	74.5
May	NA	NA	829.4	366.3	578.2	352.8	380.7	74.3
June	NA	NA	837.5	366.7	578.5	352.0	386.0	74.5
July	NA	NA	846.0	367.7	581.3	351.4	392.6	75.3
Aug.	NA	NA	859.2	366.5	584.5	352.7	399.9	76.4
Sep.	NA	NA	868.0	366.9	587.4	353.3	405.9	77.1
Oct.	NA	NA	881.2	367.7	589.3	354.5	421.2	78.0
Nov.	NA	NA	894.4	366.6	591.6	354.3	423.0	78.5
Dec.	NA	NA	905.5	367.2	593.3	353.6	432.5	78.2
1997-Jan.	NA	NA	913.5	367.2	593.9	354.1	436.4	80.0
Feb.	NA	NA	920.8	368.1	594.8	355.1	442.7	80.4
Mar.	NA	NA	933.0	369.1	598.7	352.5	451.7	79.7
Apr.	NA	NA	942.1	370.4	602.1	351.5	465.5	79.9
May	NA	NA	946.3	375.5	605.4	352.9	468.7	80.4
June	NA	NA	952.9	376.2	611.1	351.5	476.1	81.3
July	NA	NA	959.6	376.0	617.4	348.0	492.3	82.6
Aug.	NA	NA	970.2	375.8	618.7	348.0	504.6	83.7
Sep.	NA	NA	986.2	375.6	621.0	346.2	517.2	84.2
Oct.	NA	NA	1000.3	376.0	622.5	345.6	526.2	84.6
Nov.	NA	NA	1010.5	375.7	625.0	342.8	530.2	84.9
Dec.	NA	NA	1022.7	377.4	625.4	342.8	535.1	85.4

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SEASONALLY ADJUSTED, BILLIONS OF DOLLARS				March 26, 2002	
			SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1998-Jan.	NA	NA	1033.8	378.6	625.3	344.2	536.9	86.8
Feb.	NA	NA	1046.9	383.1	626.0	343.6	548.0	86.7
Mar.	NA	NA	1058.3	387.1	626.7	342.5	566.1	85.9
Apr.	NA	NA	1073.6	387.5	627.9	340.4	560.8	86.5
May	NA	NA	1079.4	394.7	626.8	339.9	565.3	85.5
June	NA	NA	1091.4	397.0	626.8	340.1	570.0	86.2
July	NA	NA	1107.4	399.8	626.5	338.1	560.0	85.9
Aug.	NA	NA	1121.9	401.1	628.5	333.0	574.2	86.3
Sep.	NA	NA	1136.8	402.5	628.4	331.4	577.8	87.2
Oct.	NA	NA	1152.0	406.7	628.2	330.6	581.4	88.4
Nov.	NA	NA	1169.6	411.3	628.4	327.3	583.3	88.0
Dec.	NA	NA	1187.5	414.7	626.1	325.6	583.2	88.6
1999-Jan.	NA	NA	1200.3	419.8	622.1	324.1	584.7	90.1
Feb.	NA	NA	1211.9	425.8	618.8	322.7	579.8	89.6
Mar.	NA	NA	1216.6	429.6	617.9	321.0	574.1	89.2
Apr.	NA	NA	1229.9	431.1	616.7	319.6	572.4	89.0
May	NA	NA	1240.0	441.1	616.0	317.7	572.8	88.6
June	NA	NA	1251.5	447.4	615.9	314.7	569.8	88.7
July	NA	NA	1264.9	453.9	617.1	314.1	573.9	88.9
Aug.	NA	NA	1274.3	455.8	618.3	314.2	570.5	89.9
Sep.	NA	NA	1284.4	455.2	621.6	315.2	574.6	90.3
Oct.	NA	NA	1290.4	453.4	625.7	316.2	599.3	90.3
Nov.	NA	NA	1291.5	452.4	630.7	318.6	623.7	91.0
Dec.	NA	NA	1289.1	449.7	635.0	320.4	652.0	91.1
2000-Jan.	NA	NA	1291.3	447.9	640.3	322.6	656.0	94.1
Feb.	NA	NA	1301.5	448.8	646.9	324.4	655.2	94.5
Mar.	NA	NA	1307.3	450.8	653.3	326.3	662.8	94.7
Apr.	NA	NA	1323.3	447.6	662.5	325.6	676.5	94.8
May	NA	NA	1320.9	451.8	667.2	326.4	677.9	94.6
June	NA	NA	1330.5	451.5	676.2	327.9	686.8	96.7
July	NA	NA	1345.1	452.0	682.1	331.7	693.5	99.1
Aug.	NA	NA	1361.0	454.1	686.9	335.9	707.2	101.0
Sep.	NA	NA	1382.5	454.1	689.3	338.6	705.1	102.0
Oct.	NA	NA	1388.6	455.8	691.1	340.9	698.7	103.4
Nov.	NA	NA	1401.7	454.3	694.2	343.2	698.8	103.6
Dec.	NA	NA	1423.7	452.1	699.1	344.5	717.9	102.9

TABLE 3
TIME AND SAVINGS DEPOSITS
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
SAVINGS (INCL. MMDA) SMALL TIME DEPOSITS

	MMDAS		SEASONALLY ADJUSTED, BILLIONS OF DOLLARS				March 26, 2002	
	AT BANKS	AT THRIFTS	SAVINGS (INCL. MMDA) AT BANKS	AT THRIFTS	SMALL TIME DEPOSITS AT BANKS	AT THRIFTS	LARGE TIME DEPOSITS AT BANKS	AT THRIFTS
2001-Jan.	NA	NA	1442.7	453.1	701.7	347.4	733.4	106.2
Feb.	NA	NA	1467.6	461.7	700.2	349.3	699.0	106.9
Mar.	NA	NA	1491.9	471.0	697.2	349.5	672.7	107.2
Apr.	NA	NA	1521.2	476.5	692.2	350.8	693.6	109.2
May	NA	NA	1538.1	487.5	686.7	353.6	700.6	110.7
June	NA	NA	1563.6	498.1	680.4	352.6	705.3	109.6
July	NA	NA	1581.2	508.0	673.3	350.5	696.2	111.5
Aug.	NA	NA	1612.7	518.1	668.9	347.3	681.9	114.6
Sep.	NA	NA	1656.5	528.0	663.8	345.7	678.5	115.7
Oct.	NA	NA	1673.6	543.1	657.7	341.5	674.6	116.1
Nov.	NA	NA	1713.2	554.9	648.9	337.4	668.8	114.6
Dec.	NA	NA	1746.0	561.4	638.8	333.7	672.8	113.9
2002-Jan.	NA	NA	1773.3	572.7	629.6	328.2	692.0	115.0
Feb.	NA	NA	1805.5	592.6	621.9	324.7	695.7	114.5

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1959-Jan.	0.0	0.0	0.0	0.7	233.2	410.6
Feb.	0.0	0.0	0.0	0.7	235.5	413.7
Mar.	0.0	0.0	0.0	0.7	234.4	416.7
Apr.	0.0	0.0	0.0	0.7	235.5	420.0
May	0.0	0.0	0.0	0.7	238.0	424.0
June	0.0	0.0	0.0	0.7	236.8	428.2
July	0.0	0.0	0.0	0.7	237.5	432.1
Aug.	0.0	0.0	0.0	0.7	239.8	435.9
Sep.	0.0	0.0	0.0	0.7	238.8	439.5
Oct.	0.0	0.0	0.0	0.7	238.9	443.1
Nov.	0.0	0.0	0.0	0.7	239.1	446.4
Dec.	0.0	0.0	0.0	0.7	238.0	449.7
1960-Jan.	0.0	0.0	0.0	0.7	238.6	453.2
Feb.	0.0	0.0	0.0	0.7	239.6	456.5
Mar.	0.0	0.0	0.0	0.8	238.3	459.7
Apr.	0.0	0.0	0.0	0.8	238.2	463.4
May	0.0	0.0	0.0	0.8	239.8	466.9
June	0.0	0.0	0.0	0.8	237.9	470.0
July	0.0	0.0	0.0	0.8	237.1	472.8
Aug.	0.0	0.0	0.0	0.9	237.4	475.5
Sep.	0.0	0.0	0.0	0.9	236.3	478.4
Oct.	0.0	0.0	0.0	0.9	236.8	481.4
Nov.	0.0	0.0	0.0	0.9	236.8	484.5
Dec.	0.0	0.0	0.0	0.8	236.0	487.1
1961-Jan.	0.0	0.0	0.0	0.9	236.4	490.0
Feb.	0.0	0.0	0.0	1.0	237.8	492.7
Mar.	0.0	0.0	0.0	1.1	237.3	495.0
Apr.	0.0	0.0	0.0	1.2	237.0	497.2
May	0.0	0.0	0.0	1.4	238.7	499.7
June	0.0	0.0	0.0	1.5	238.5	502.7
July	0.0	0.0	0.0	1.6	239.8	505.7
Aug.	0.0	0.0	0.0	1.6	241.8	508.8
Sep.	0.0	0.0	0.0	1.5	241.7	511.9
Oct.	0.0	0.0	0.0	1.5	242.7	515.1
Nov.	0.0	0.0	0.0	1.5	243.6	518.8
Dec.	0.0	0.0	0.0	1.5	243.3	522.6

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1962-Jan.	0.0	0.0	0.0	1.5	244.0	526.0
Feb.	0.0	0.0	0.0	1.5	245.4	529.4
Mar.	0.0	0.0	0.0	1.6	245.7	533.3
Apr.	0.0	0.0	0.0	1.6	246.5	537.0
May	0.0	0.0	0.0	1.5	248.0	540.7
June	0.0	0.0	0.0	1.5	247.8	544.8
July	0.0	0.0	0.0	1.5	247.2	548.8
Aug.	0.0	0.0	0.0	1.6	248.1	552.8
Sep.	0.0	0.0	0.0	1.6	247.7	556.7
Oct.	0.0	0.0	0.0	1.6	247.8	560.6
Nov.	0.0	0.0	0.0	1.6	249.5	564.8
Dec.	0.0	0.0	0.0	1.6	249.9	568.7
1963-Jan.	0.0	0.0	0.0	1.7	250.7	572.6
Feb.	0.0	0.0	0.0	1.7	252.1	576.6
Mar.	0.0	0.0	0.0	1.7	252.3	580.7
Apr.	0.0	0.0	0.0	1.8	252.6	585.1
May	0.0	0.0	0.0	1.8	253.6	589.2
June	0.0	0.0	0.0	1.8	253.7	593.2
July	0.0	0.0	0.0	1.8	253.6	597.4
Aug.	0.0	0.0	0.0	1.8	253.0	601.8
Sep.	0.0	0.0	0.0	1.8	252.5	606.0
Oct.	0.0	0.0	0.0	1.8	252.8	610.7
Nov.	0.0	0.0	0.0	1.9	253.2	615.6
Dec.	0.0	0.0	0.0	1.9	253.6	620.0
1964-Jan.	0.0	0.0	0.0	2.0	254.1	624.6
Feb.	0.0	0.0	0.0	2.0	254.8	629.6
Mar.	0.0	0.0	0.0	2.0	255.1	634.3
Apr.	0.0	0.0	0.0	2.1	254.9	638.9
May	0.0	0.0	0.0	2.1	256.2	643.8
June	0.0	0.0	0.0	2.2	256.7	648.2
July	0.0	0.0	0.0	2.2	256.4	652.3
Aug.	0.0	0.0	0.0	2.2	257.1	656.8
Sep.	0.0	0.0	0.0	2.3	257.7	662.1
Oct.	0.0	0.0	0.0	2.3	258.3	667.3
Nov.	0.0	0.0	0.0	2.4	259.5	671.7
Dec.	0.0	0.0	0.0	2.4	260.1	677.0

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1965-Jan.	0.0	0.0	0.0	2.4	260.6	683.1
Feb.	0.0	0.0	0.0	2.3	261.7	688.9
Mar.	0.0	0.0	0.0	2.2	261.3	694.8
Apr.	0.0	0.0	0.0	2.1	261.0	700.5
May	0.0	0.0	0.0	2.0	262.1	705.6
June	0.0	0.0	0.0	1.9	261.3	710.4
July	0.0	0.0	0.0	1.9	260.6	715.2
Aug.	0.0	0.0	0.0	1.9	260.0	721.1
Sep.	0.0	0.0	0.0	1.8	258.5	727.2
Oct.	0.0	0.0	0.0	1.8	259.3	732.4
Nov.	0.0	0.0	0.0	1.8	261.1	737.4
Dec.	0.0	0.0	0.0	1.8	261.5	742.6
1966-Jan.	0.0	0.0	0.0	1.8	262.8	748.7
Feb.	0.0	0.0	0.0	1.8	264.1	755.0
Mar.	0.0	0.0	0.0	1.8	263.5	761.3
Apr.	0.0	0.0	0.0	1.8	263.5	767.4
May	0.0	0.0	0.0	1.8	264.7	773.1
June	0.0	0.0	0.0	1.9	263.6	779.2
July	0.0	0.0	0.0	1.9	261.9	784.8
Aug.	0.0	0.0	0.0	2.0	262.0	790.1
Sep.	0.0	0.0	0.0	2.0	261.9	794.8
Oct.	0.0	0.0	0.0	2.1	262.9	798.8
Nov.	0.0	0.0	0.0	2.1	264.6	802.6
Dec.	0.0	0.0	0.0	2.2	265.0	806.3
1967-Jan.	0.0	0.0	0.0	2.2	265.6	810.9
Feb.	0.0	0.0	0.0	2.2	266.3	815.6
Mar.	0.0	0.0	0.0	2.2	267.3	820.5
Apr.	0.0	0.0	0.0	2.2	267.7	825.1
May	0.0	0.0	0.0	2.2	268.1	828.8
June	0.0	0.0	0.0	2.2	266.6	833.5
July	0.0	0.0	0.0	2.1	266.7	839.3
Aug.	0.0	0.0	0.0	2.1	270.1	844.5
Sep.	0.0	0.0	0.0	2.1	270.7	849.8
Oct.	0.0	0.0	0.0	2.1	272.7	855.6
Nov.	0.0	0.0	0.0	2.1	276.6	861.5
Dec.	0.0	0.0	0.0	2.2	278.2	867.6

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1968-Jan.	0.0	0.0	0.0	2.3	279.9	873.8
Feb.	0.0	0.0	0.0	2.4	283.5	879.0
Mar.	0.0	0.0	0.0	2.5	284.8	884.5
Apr.	0.0	0.0	0.0	2.6	283.9	891.2
May	0.0	0.0	0.0	2.8	286.0	897.1
June	0.0	0.0	0.0	3.0	286.7	903.0
July	0.0	0.0	0.0	3.1	287.0	910.2
Aug.	0.0	0.0	0.0	3.3	289.9	917.0
Sep.	0.0	0.0	0.0	3.3	290.5	923.3
Oct.	0.0	0.0	0.0	3.3	291.0	931.2
Nov.	0.0	0.0	0.0	3.1	290.7	939.9
Dec.	0.0	0.0	0.0	2.9	290.1	947.2
1969-Jan.	0.0	0.0	0.0	2.8	291.2	954.1
Feb.	0.0	0.0	0.0	2.9	290.6	962.1
Mar.	0.0	0.0	0.0	3.0	290.3	970.2
Apr.	0.0	0.0	0.0	3.0	290.5	978.5
May	0.0	0.0	0.0	3.0	290.4	986.3
June	0.0	0.0	0.0	2.9	287.0	994.1
July	0.0	0.0	0.0	2.9	284.9	1002.2
Aug.	0.0	0.0	0.0	2.9	286.5	1009.6
Sep.	0.0	0.0	0.0	2.8	285.7	1017.8
Oct.	0.0	0.0	0.3	2.8	286.8	1025.1
Nov.	0.0	0.0	4.2	2.6	289.3	1031.2
Dec.	0.0	0.0	4.9	2.7	288.8	1038.7
1970-Jan.	0.0	0.0	4.4	3.0	286.9	1046.3
Feb.	0.0	0.0	4.7	3.0	285.8	1053.9
Mar.	0.0	0.0	4.7	3.1	287.0	1060.4
Apr.	0.0	0.0	4.1	3.0	287.4	1065.3
May	0.0	0.0	4.5	2.9	289.5	1069.6
June	0.0	0.0	4.0	2.8	291.9	1077.0
July	0.0	0.0	3.0	2.7	294.4	1085.6
Aug.	0.0	0.0	2.8	2.7	298.5	1092.1
Sep.	0.0	0.0	2.7	2.8	298.0	1099.0
Oct.	0.0	0.0	2.7	2.8	297.0	1105.2
Nov.	0.0	0.0	2.8	2.6	297.8	1110.6
Dec.	0.0	0.0	3.0	2.4	298.9	1117.9

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1971-Jan.	0.0	0.0	3.2	2.3	299.3	1127.3
Feb.	0.0	0.0	3.1	2.3	298.8	1137.3
Mar.	0.0	0.0	3.2	2.4	299.5	1146.4
Apr.	0.0	0.0	4.0	2.4	301.5	1155.0
May	0.0	0.0	4.3	2.4	305.7	1163.4
June	0.0	0.0	3.7	2.4	309.6	1172.2
July	0.0	0.0	3.9	2.4	313.5	1180.9
Aug.	0.0	0.0	4.1	2.4	318.8	1190.6
Sep.	0.0	0.0	4.4	2.5	319.4	1201.5
Oct.	0.0	0.0	4.5	2.7	317.6	1211.6
Nov.	0.0	0.0	5.1	2.8	317.5	1220.9
Dec.	0.0	0.0	5.2	2.9	321.0	1229.5
1972-Jan.	0.0	0.0	4.8	3.0	323.5	1239.6
Feb.	0.0	0.0	5.1	3.0	321.8	1250.7
Mar.	0.0	0.0	5.3	3.0	323.0	1262.9
Apr.	0.0	0.0	5.8	3.1	325.0	1274.7
May	0.0	0.0	5.7	3.1	326.8	1284.9
June	0.0	0.0	6.3	3.2	328.0	1296.1
July	0.0	0.0	6.6	3.4	329.7	1306.5
Aug.	0.0	0.0	6.8	3.6	332.3	1316.8
Sep.	0.0	0.0	5.9	3.7	332.2	1329.2
Oct.	0.0	0.0	6.0	3.7	332.7	1342.0
Nov.	0.0	0.0	6.4	3.7	335.1	1355.1
Dec.	0.0	0.0	6.6	3.8	338.0	1368.8
1973-Jan.	0.0	0.0	7.5	4.2	339.2	1382.8
Feb.	0.0	0.0	8.1	4.6	340.0	1400.9
Mar.	0.0	0.0	8.0	4.8	342.5	1420.0
Apr.	0.0	0.0	7.7	4.8	343.9	1435.3
May	0.0	0.0	7.7	5.1	345.0	1448.8
June	0.0	0.0	8.8	5.2	346.0	1462.6
July	0.0	0.0	10.4	5.3	346.0	1478.7
Aug.	0.0	0.0	10.8	5.5	345.4	1495.3
Sep.	0.0	0.0	11.9	5.6	344.6	1509.4
Oct.	0.0	0.0	13.2	5.8	344.4	1522.6
Nov.	0.1	0.0	12.5	5.8	344.7	1535.2
Dec.	0.1	0.0	12.8	5.8	345.6	1546.4

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTITUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1974-Jan.	0.1	0.0	13.3	5.8	345.0	1560.0
Feb.	0.1	0.0	13.7	6.0	342.6	1576.6
Mar.	0.2	0.0	14.6	6.5	343.7	1590.7
Apr.	0.2	0.1	14.2	6.9	345.7	1605.5
May	0.2	0.1	14.8	7.2	348.0	1621.9
June	0.3	0.1	15.7	7.4	349.6	1634.9
July	0.4	0.1	15.3	7.6	350.2	1648.3
Aug.	0.5	0.1	15.9	7.5	352.1	1662.7
Sep.	0.7	0.2	15.8	7.5	352.5	1676.0
Oct.	0.9	0.2	15.2	7.7	352.0	1687.6
Nov.	1.2	0.2	15.1	8.1	353.2	1698.8
Dec.	1.4	0.2	14.5	8.5	356.4	1708.6
1975-Jan.	1.9	0.2	13.5	8.3	358.6	1718.0
Feb.	2.2	0.2	14.3	8.3	360.7	1727.7
Mar.	2.4	0.3	14.0	8.3	368.1	1734.8
Apr.	2.6	0.3	14.3	8.3	378.7	1741.0
May	2.6	0.3	13.7	8.3	390.4	1747.3
June	2.6	0.3	14.1	8.3	398.7	1753.7
July	2.5	0.4	14.7	8.4	404.4	1761.7
Aug.	2.5	0.4	14.2	8.8	411.6	1770.5
Sep.	2.4	0.4	15.5	9.4	418.4	1779.7
Oct.	2.4	0.4	15.7	9.6	427.5	1789.8
Nov.	2.3	0.5	15.5	9.7	435.0	1800.2
Dec.	2.4	0.5	13.8	10.0	440.5	1811.9
1976-Jan.	2.3	0.4	15.8	11.6	446.8	1824.9
Feb.	2.2	0.4	16.5	11.7	453.0	1839.4
Mar.	2.1	0.4	17.0	12.0	460.0	1855.1
Apr.	2.1	0.4	18.0	12.5	465.6	1869.3
May	2.1	0.4	19.9	13.1	472.2	1881.9
June	2.0	0.4	19.8	13.4	480.2	1895.6
July	1.9	0.4	20.0	13.7	486.8	1909.7
Aug.	1.9	0.5	23.5	14.0	493.8	1923.5
Sep.	1.8	0.5	21.9	14.3	498.5	1939.1
Oct.	1.8	0.6	21.7	14.7	501.2	1954.8
Nov.	1.8	0.6	22.7	15.1	505.5	1970.1
Dec.	1.8	0.6	24.0	15.2	510.6	1986.6

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1977-Jan.	1.8	0.7	24.0	14.9	513.6	2004.4
Feb.	1.7	0.8	24.1	14.7	517.3	2024.9
Mar.	1.7	0.8	25.3	15.3	523.2	2048.6
Apr.	1.6	0.8	25.4	16.0	527.8	2071.9
May	1.6	0.8	27.0	16.8	531.2	2092.0
June	1.5	0.8	27.9	17.8	534.4	2112.0
July	1.4	0.8	28.4	18.3	537.3	2134.0
Aug.	1.5	0.7	29.4	18.5	541.6	2156.5
Sep.	1.6	0.7	29.7	19.2	548.9	2178.2
Oct.	1.7	0.7	30.7	19.9	553.5	2201.3
Nov.	1.7	0.8	32.4	20.8	557.4	2226.6
Dec.	1.8	1.0	32.2	21.7	565.2	2248.9
1978-Jan.	1.8	1.2	33.5	22.8	571.1	2273.0
Feb.	2.0	1.3	34.0	24.1	573.6	2300.1
Mar.	2.2	1.6	35.3	25.3	579.2	2328.9
Apr.	2.4	1.8	35.6	26.0	584.2	2359.3
May	2.6	2.0	34.8	26.2	587.4	2386.6
June	2.9	2.2	33.6	27.3	594.6	2413.7
July	3.2	2.4	35.0	28.4	598.8	2441.5
Aug.	3.5	2.6	36.7	29.5	604.6	2468.0
Sep.	3.9	3.0	36.4	30.1	611.1	2494.1
Oct.	4.4	3.2	39.5	31.6	614.3	2521.5
Nov.	5.0	3.3	41.8	34.2	618.5	2551.7
Dec.	5.8	3.5	44.4	35.1	621.0	2581.8
1979-Jan.	7.0	3.7	46.4	36.6	621.9	2611.6
Feb.	8.3	4.1	47.6	38.6	619.6	2642.0
Mar.	9.8	4.7	48.8	40.2	621.0	2673.6
Apr.	11.5	5.2	51.5	40.7	623.7	2708.3
May	13.6	6.0	52.6	41.3	627.1	2738.3
June	15.8	6.5	55.4	43.8	632.5	2764.5
July	18.2	7.2	54.1	46.2	636.9	2793.3
Aug.	20.9	7.8	53.3	49.9	642.1	2823.0
Sep.	23.5	8.3	56.7	53.1	645.1	2853.5
Oct.	26.8	8.9	56.2	53.7	646.3	2884.4
Nov.	30.2	9.7	49.9	53.1	647.7	2912.9
Dec.	33.9	10.4	48.8	52.7	653.4	2938.6

TABLE 4
 MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1980-Jan.	38.1	11.2	47.4	56.1	658.4	2965.3
Feb.	43.3	12.0	47.9	57.9	658.0	2994.1
Mar.	45.7	11.9	47.4	57.6	662.4	3020.8
Apr.	45.8	11.3	45.0	57.1	672.8	3042.2
May	49.3	14.0	43.9	57.5	685.2	3055.4
June	54.5	16.7	47.6	57.4	693.0	3066.9
July	57.7	18.9	52.2	57.9	698.7	3082.3
Aug.	59.3	19.0	54.1	57.4	708.2	3102.0
Sep.	59.5	17.9	54.6	55.9	714.5	3124.3
Oct.	60.4	17.1	56.4	57.1	717.5	3148.5
Nov.	61.3	16.6	56.8	59.2	721.3	3177.3
Dec.	62.5	16.0	58.1	61.4	729.7	3204.5
1981-Jan.	64.7	16.9	61.5	63.5	736.5	3229.5
Feb.	70.9	19.0	60.8	64.4	742.9	3253.4
Mar.	79.9	21.7	60.5	64.1	755.1	3277.0
Apr.	91.9	23.3	61.3	68.2	762.9	3303.5
May	97.0	23.0	61.5	72.4	768.2	3334.4
June	99.9	22.9	65.7	73.5	775.7	3367.0
July	108.8	24.2	64.7	76.7	780.4	3395.8
Aug.	117.1	25.3	63.1	79.2	784.1	3422.0
Sep.	126.6	28.9	63.1	82.4	788.9	3451.6
Oct.	134.0	32.5	63.0	85.9	796.0	3480.2
Nov.	141.2	35.1	65.3	87.7	804.1	3507.1
Dec.	151.7	38.2	67.8	88.8	814.3	3531.6
1982-Jan.	156.6	37.9	69.1	93.2	824.6	3556.9
Feb.	154.1	35.9	68.5	94.4	833.3	3584.1
Mar.	155.6	36.4	69.8	95.7	844.5	3607.7
Apr.	159.3	36.2	70.1	100.6	854.1	3632.6
May	164.2	38.4	67.5	103.0	862.2	3659.7
June	169.6	39.6	66.7	107.0	870.4	3684.3
July	170.4	41.8	67.5	104.6	881.1	3706.1
Aug.	177.4	47.6	71.1	103.4	898.1	3729.6
Sep.	182.2	49.3	71.0	104.4	917.3	3754.1
Oct.	184.5	49.7	74.1	107.2	929.1	3776.7
Nov.	187.5	50.0	73.4	106.2	942.3	3797.4
Dec.	184.4	48.8	71.8	104.2	967.7	3814.4

TABLE 4
 MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1983-Jan.	169.8	47.5	73.3	103.3	987.6	3833.4
Feb.	159.5	47.1	76.1	104.3	1001.1	3854.3
Mar.	152.4	45.5	78.7	106.5	1026.0	3878.9
Apr.	146.3	43.7	82.0	109.1	1047.4	3908.8
May	141.9	43.5	85.8	109.0	1062.0	3937.3
June	139.7	42.9	86.5	111.7	1086.5	3970.1
July	137.8	41.8	85.2	111.8	1106.7	4007.1
Aug.	137.1	40.9	84.3	113.1	1120.1	4043.7
Sep.	136.0	41.0	86.1	113.3	1137.8	4078.8
Oct.	135.7	41.1	88.6	111.9	1154.3	4111.8
Nov.	135.7	41.0	93.5	115.1	1159.1	4146.1
Dec.	136.3	40.9	97.5	116.6	1162.3	4189.5
1984-Jan.	137.6	41.6	97.9	112.6	1180.7	4236.7
Feb.	141.1	43.5	98.7	113.0	1203.1	4285.6
Mar.	142.8	44.4	101.1	114.2	1218.6	4336.4
Apr.	144.3	45.3	105.6	114.4	1235.4	4385.4
May	147.1	45.4	107.3	115.0	1250.8	4436.6
June	148.3	46.5	106.4	113.9	1260.8	4490.3
July	149.9	46.6	108.3	114.2	1280.5	4543.3
Aug.	148.9	46.7	111.7	112.2	1302.9	4591.4
Sep.	150.4	46.8	114.1	110.9	1316.5	4638.0
Oct.	153.5	53.0	113.4	107.8	1333.2	4692.2
Nov.	158.7	57.8	111.6	106.9	1344.1	4745.9
Dec.	165.2	62.2	107.6	108.9	1354.2	4794.7
1985-Jan.	171.2	64.4	107.1	108.4	1373.0	4848.0
Feb.	173.4	63.1	110.4	107.7	1389.6	4904.1
Mar.	174.9	61.6	111.8	107.4	1406.7	4962.3
Apr.	174.2	62.4	107.5	103.2	1426.6	5018.4
May	172.5	65.8	106.6	102.7	1446.1	5070.5
June	174.7	70.9	107.6	101.0	1462.7	5122.9
July	175.4	67.8	107.5	100.6	1486.1	5178.8
Aug.	175.9	66.6	108.0	103.6	1504.9	5231.6
Sep.	175.9	65.5	110.2	103.7	1515.4	5278.6
Oct.	175.8	65.4	111.5	104.8	1528.3	5328.6
Nov.	174.8	65.0	114.4	104.3	1547.0	5388.8
Dec.	175.2	65.2	121.5	104.2	1575.0	5493.5

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1986-Jan.	177.7	67.3	121.8	106.5	1599.1	5586.9
Feb.	179.9	68.8	124.4	107.1	1614.7	5628.5
Mar.	183.9	72.4	126.3	108.2	1625.8	5667.1
Apr.	189.7	77.0	126.3	109.4	1643.7	5713.4
May	194.6	78.7	126.9	107.7	1666.1	5766.0
June	198.1	79.5	127.8	109.2	1686.3	5817.8
July	200.6	81.4	133.0	109.2	1709.2	5867.4
Aug.	201.3	85.2	134.9	107.9	1722.8	5927.0
Sep.	203.4	89.1	135.8	110.6	1740.1	5983.6
Oct.	207.8	88.8	138.9	112.6	1756.7	6027.4
Nov.	207.5	86.3	141.6	113.6	1769.2	6072.2
Dec.	208.7	86.1	146.2	115.7	1793.3	6140.4
1987-Jan.	210.2	85.0	149.4	120.1	1810.6	6199.9
Feb.	210.1	86.1	150.4	122.3	1821.1	6234.0
Mar.	209.7	87.5	150.3	121.0	1830.3	6283.2
Apr.	210.3	87.1	155.7	120.1	1845.4	6336.3
May	211.6	85.7	160.1	122.1	1863.4	6382.5
June	212.3	87.2	164.9	123.6	1876.8	6430.0
July	212.5	88.6	167.9	119.2	1886.1	6476.7
Aug.	214.8	89.0	173.5	123.3	1896.8	6522.5
Sep.	218.3	87.4	179.1	128.7	1906.0	6576.3
Oct.	220.7	88.4	179.0	129.5	1918.1	6632.9
Nov.	221.5	92.6	180.0	125.0	1933.3	6684.5
Dec.	223.1	93.6	178.3	121.5	1943.5	6733.5
1988-Jan.	227.0	96.4	180.8	119.0	1955.6	6778.1
Feb.	230.5	99.8	179.3	117.5	1970.0	6826.5
Mar.	232.2	99.9	178.1	118.8	1984.7	6883.5
Apr.	234.5	97.2	183.3	122.3	1998.8	6937.9
May	235.4	95.8	188.2	126.7	2009.7	6989.8
June	233.4	93.5	190.0	129.7	2020.7	7043.6
July	234.8	91.4	189.7	131.9	2033.6	7097.7
Aug.	235.5	90.6	188.8	134.0	2041.9	7149.8
Sep.	235.4	91.8	189.2	131.2	2056.8	7203.5
Oct.	236.1	92.8	191.9	129.7	2072.4	7259.1
Nov.	241.8	93.1	193.4	131.5	2082.5	7315.8
Dec.	244.6	93.6	196.7	131.7	2096.9	7369.7

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1989-Jan.	246.0	93.3	197.1	129.1	2112.7	7405.8
Feb.	248.6	92.5	196.6	129.8	2127.2	7443.1
Mar.	255.4	92.5	201.1	132.3	2138.1	7496.7
Apr.	260.8	95.2	196.7	131.4	2150.1	7547.5
May	266.5	99.3	193.2	127.5	2161.4	7596.1
June	274.4	104.2	195.6	124.5	2167.8	7644.3
July	284.3	107.5	190.4	124.9	2172.2	7688.1
Aug.	293.6	109.9	180.8	121.6	2181.9	7727.9
Sep.	302.6	110.5	176.6	117.3	2199.3	7766.8
Oct.	309.9	110.3	174.1	112.9	2223.4	7812.7
Nov.	316.9	110.7	173.9	110.7	2238.4	7865.5
Dec.	320.9	111.9	169.0	109.4	2244.9	7915.2
1990-Jan.	326.3	112.3	168.3	106.5	2262.1	7956.5
Feb.	331.1	112.0	171.7	101.6	2279.7	7998.2
Mar.	331.8	114.9	170.4	97.2	2297.9	8047.6
Apr.	333.2	116.8	168.2	96.4	2314.3	8088.3
May	331.0	117.9	169.1	100.6	2328.2	8119.2
June	334.0	119.5	169.9	97.6	2350.9	8155.3
July	337.0	122.0	169.9	97.4	2378.0	8190.2
Aug.	344.7	124.3	168.7	98.5	2404.7	8219.6
Sep.	350.5	128.5	165.0	100.9	2423.2	8253.3
Oct.	353.0	133.2	161.2	103.0	2440.7	8285.2
Nov.	353.1	134.0	155.4	101.5	2465.3	8310.5
Dec.	357.1	140.4	151.5	103.3	2487.8	8336.9
1991-Jan.	364.8	147.2	148.3	105.0	2516.8	8353.8
Feb.	369.4	155.0	141.9	104.2	2550.1	8367.8
Mar.	374.8	157.4	136.8	102.9	2557.2	8387.7
Apr.	377.1	160.9	136.8	101.9	2556.5	8409.5
May	378.7	162.3	134.4	98.7	2579.5	8435.4
June	379.5	162.8	131.0	96.7	2603.3	8460.2
July	378.2	162.7	131.1	95.9	2630.8	8472.7
Aug.	374.1	165.3	130.8	95.6	2656.0	8478.7
Sep.	373.6	168.5	129.4	93.6	2681.4	8492.3
Oct.	372.1	175.9	130.7	92.9	2720.5	8506.5
Nov.	371.4	181.6	131.6	93.1	2741.1	8523.1
Dec.	371.3	189.6	131.1	92.3	2759.7	8539.8

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1992-Jan.	368.4	193.9	131.8	90.6	2788.9	8559.9
Feb.	373.7	199.2	134.5	89.7	2808.7	8582.0
Mar.	368.8	201.7	133.3	89.9	2837.9	8598.2
Apr.	364.6	205.5	130.3	86.8	2875.8	8612.1
May	363.8	211.4	129.7	84.4	2903.2	8623.2
June	361.9	217.1	131.4	84.3	2927.9	8635.4
July	358.8	223.9	130.8	83.4	2958.1	8651.8
Aug.	358.0	231.0	135.7	80.2	2983.3	8672.7
Sep.	354.5	231.2	136.7	80.1	3003.7	8694.5
Oct.	357.3	222.1	137.8	80.0	3012.8	8718.0
Nov.	355.2	219.8	139.4	79.0	3028.8	8738.4
Dec.	352.1	213.3	141.6	79.5	3064.1	8759.6
1993-Jan.	351.1	207.9	141.4	77.7	3082.6	8778.9
Feb.	349.4	213.3	143.8	79.2	3096.5	8792.5
Mar.	350.2	215.4	149.5	80.1	3122.8	8809.6
Apr.	347.2	214.6	152.9	79.1	3153.8	8830.8
May	351.4	217.6	153.5	77.5	3179.0	8851.5
June	350.3	214.1	156.9	74.5	3202.5	8885.9
July	348.3	211.8	164.5	71.3	3220.9	8926.4
Aug.	346.9	210.1	162.7	72.6	3241.9	8951.9
Sep.	347.6	211.2	166.7	72.4	3263.1	8987.8
Oct.	347.6	213.0	167.1	72.4	3266.5	9025.3
Nov.	350.9	214.0	169.0	74.6	3288.3	9050.6
Dec.	353.1	216.5	172.6	72.8	3323.5	9084.0
1994-Jan.	354.0	212.6	170.9	72.0	3338.9	9123.9
Feb.	353.1	201.6	168.1	73.0	3351.9	9157.9
Mar.	358.5	203.9	173.7	72.1	3370.4	9189.5
Apr.	368.7	204.3	177.1	72.5	3382.8	9217.6
May	374.7	200.1	176.0	75.7	3394.7	9247.5
June	368.0	199.0	180.2	79.7	3406.4	9278.2
July	370.3	199.5	184.1	84.9	3412.2	9302.0
Aug.	368.9	200.5	183.4	84.3	3429.8	9336.6
Sep.	369.4	200.8	185.7	84.4	3449.0	9379.4
Oct.	371.7	207.1	185.3	85.6	3465.8	9418.5
Nov.	375.4	209.1	188.5	86.8	3486.0	9460.5
Dec.	380.8	210.3	196.3	86.3	3492.4	9496.1

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTITUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1995-Jan.	384.0	216.3	201.1	89.4	3504.0	9531.0
Feb.	383.3	213.2	203.8	88.7	3527.8	9575.8
Mar.	381.4	221.7	203.9	90.8	3539.7	9623.9
Apr.	384.4	227.9	204.7	93.0	3543.4	9676.3
May	393.9	235.2	208.5	93.4	3564.5	9732.4
June	406.2	244.0	205.7	94.8	3591.0	9781.8
July	418.7	249.8	202.1	97.3	3608.8	9817.1
Aug.	429.7	251.6	207.2	97.9	3614.7	9855.0
Sep.	435.6	255.0	207.5	98.5	3618.0	9908.1
Oct.	440.2	257.3	205.4	97.0	3628.0	9960.3
Nov.	444.9	260.4	202.1	95.0	3636.8	10009.1
Dec.	448.1	263.9	198.4	94.0	3639.1	10055.9
1996-Jan.	452.9	269.6	200.2	96.7	3638.5	10099.6
Feb.	458.8	277.5	200.8	98.0	3654.7	10146.8
Mar.	468.9	282.7	200.0	97.6	3679.7	10197.6
Apr.	471.3	284.0	202.1	99.1	3693.4	10253.5
May	476.9	286.3	216.0	98.4	3703.6	10302.8
June	483.7	290.8	213.4	100.6	3714.0	10355.0
July	490.1	297.5	212.0	99.4	3734.6	10407.5
Aug.	492.1	303.6	210.5	98.1	3748.6	10452.5
Sep.	495.0	309.0	214.2	100.9	3751.8	10506.0
Oct.	501.3	311.3	216.2	107.5	3762.6	10553.4
Nov.	506.0	317.1	212.4	108.9	3774.0	10603.7
Dec.	514.6	323.1	210.3	114.5	3781.3	10652.2
1997-Jan.	518.6	325.3	212.7	117.7	3777.4	10693.6
Feb.	523.4	332.9	215.7	120.0	3780.8	10745.0
Mar.	529.6	341.0	215.0	123.5	3793.5	10801.4
Apr.	538.8	342.9	220.3	126.5	3803.1	10876.1
May	539.9	347.8	219.9	131.2	3796.4	10944.5
June	544.7	354.8	219.2	128.6	3790.0	10992.1
July	553.5	363.9	228.9	131.7	3796.7	11046.6
Aug.	565.8	370.6	231.9	136.1	3802.4	11113.5
Sep.	573.6	379.9	231.2	138.6	3806.5	11191.9
Oct.	578.8	385.4	243.5	137.5	3805.3	11269.1
Nov.	587.8	387.4	253.1	141.3	3799.9	11349.2
Dec.	590.4	395.9	253.9	150.6	3800.4	11426.9

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
1998-Jan.	598.5	404.5	263.8	152.4	3797.2	11496.7
Feb.	610.2	409.1	256.5	145.7	3794.2	11587.8
Mar.	619.3	418.0	272.3	140.6	3799.4	11689.4
Apr.	626.4	432.6	275.0	139.6	3796.2	11794.6
May	640.1	445.0	274.1	142.1	3787.7	11896.0
June	651.9	457.0	269.6	143.8	3788.9	11981.6
July	658.4	463.7	272.3	148.3	3789.3	12063.5
Aug.	673.1	476.0	279.7	154.2	3788.9	12149.5
Sep.	694.7	490.8	286.8	155.7	3780.8	12240.0
Oct.	711.9	511.0	285.9	159.0	3768.6	12329.0
Nov.	724.5	527.3	289.7	156.5	3759.8	12427.1
Dec.	736.0	538.2	293.4	152.5	3751.1	12526.3
1999-Jan.	745.3	541.5	295.3	150.2	3742.3	12611.6
Feb.	759.9	553.9	309.2	153.4	3722.5	12705.1
Mar.	759.9	552.8	299.9	157.5	3721.8	12829.5
Apr.	765.2	563.0	295.7	160.0	3716.8	12949.3
May	775.8	569.9	298.5	160.6	3702.4	13048.6
June	784.3	575.3	305.6	164.6	3704.6	13129.7
July	792.2	575.7	306.9	163.8	3710.0	13200.2
Aug.	800.3	585.5	310.8	159.9	3713.8	13299.1
Sep.	805.7	589.8	315.0	158.2	3701.6	13421.6
Oct.	811.9	601.9	315.2	158.3	3683.5	13519.2
Nov.	821.5	619.2	325.5	166.3	3658.8	13604.4
Dec.	836.6	633.6	336.0	174.0	3660.1	13700.7
2000-Jan.	853.9	645.0	334.9	178.0	3645.6	13785.6
Feb.	860.8	645.6	349.9	177.4	3607.8	13877.2
Mar.	869.4	661.2	346.7	189.5	3616.1	13980.3
Apr.	881.5	663.0	343.0	184.0	3600.0	14095.0
May	887.6	674.4	351.5	188.3	3546.3	14221.0
June	888.9	686.7	358.5	189.2	3521.9	14331.0
July	886.9	711.0	362.2	185.7	3510.8	14415.1
Aug.	896.9	731.9	361.7	188.9	3488.8	14500.0
Sep.	905.4	752.6	366.3	191.8	3474.4	14593.1
Oct.	911.0	762.0	366.3	193.5	3445.1	14671.6
Nov.	916.2	773.4	360.4	194.0	3418.9	14773.5
Dec.	934.0	792.5	364.0	196.4	3400.4	14877.5

TABLE 4
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS			COMPONENTS OF DEBT		
	RETAIL	INSTI- TUTION ONLY	RPS	EURODOLLARS	FEDERAL	NON-FEDERAL
2001-Jan.	946.4	822.1	364.2	200.5	3380.7	14946.3
Feb.	947.9	878.7	359.2	210.2	3372.9	15028.8
Mar.	956.9	901.6	352.7	223.7	3376.8	15119.8
Apr.	964.4	926.9	372.0	216.9	3347.5	15228.2
May	956.1	979.9	377.3	215.5	3300.9	15373.2
June	963.1	1018.8	377.7	213.1	3305.4	15461.5
July	972.5	1030.1	373.5	216.1	3317.9	15507.3
Aug.	970.8	1022.5	370.7	213.0	3339.0	15593.2
Sep.	985.1	1072.2	360.0	214.8	3373.2	15687.4
Oct.	995.7	1140.2	356.0	212.0	3373.2	15779.9
Nov.	998.9	1171.6	372.6	215.9	3372.8	15894.8
Dec.	1000.7	1197.2	373.5	213.3	3381.4	15991.8
2002-Jan.	984.1	1167.1	374.3	212.2	3380.1	16045.4
Feb.	971.6	1166.3	377.8	218.7	NA	NA

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1959-Jan.	28.4	0.3	113.4	0.0	0.0	0.0	147.7	2.2
Feb.	28.2	0.3	110.8	0.0	0.0	0.0	148.4	2.2
Mar.	28.3	0.3	109.8	0.0	0.0	0.0	149.5	2.2
Apr.	28.3	0.3	111.1	0.0	0.0	0.0	150.5	2.2
May	28.5	0.3	109.8	0.0	0.0	0.0	151.5	2.3
June	28.7	0.3	110.3	0.0	0.0	0.0	153.1	2.3
July	29.0	0.4	110.9	0.0	0.0	0.0	154.2	2.3
Aug.	29.0	0.4	110.6	0.0	0.0	0.0	154.8	2.2
Sep.	28.9	0.3	111.1	0.0	0.0	0.0	155.8	2.1
Oct.	28.8	0.3	111.5	0.0	0.0	0.0	156.2	2.0
Nov.	29.0	0.3	112.4	0.0	0.0	0.0	156.0	1.9
Dec.	29.3	0.3	114.0	0.0	0.0	0.0	157.0	1.8
1960-Jan.	28.7	0.3	114.3	0.0	0.0	0.0	158.2	1.9
Feb.	28.4	0.3	111.0	0.0	0.0	0.0	158.7	1.9
Mar.	28.5	0.3	109.7	0.0	0.0	0.0	159.7	2.0
Apr.	28.6	0.3	110.8	0.0	0.0	0.0	160.6	2.1
May	28.6	0.3	108.7	0.0	0.0	0.0	161.3	2.2
June	28.7	0.3	108.9	0.0	0.0	0.0	163.0	2.2
July	28.9	0.4	109.5	0.0	0.0	0.0	164.6	2.3
Aug.	28.8	0.4	110.1	0.0	0.0	0.0	165.9	2.5
Sep.	28.8	0.4	111.3	0.0	0.0	0.0	167.3	2.6
Oct.	28.9	0.3	111.9	0.0	0.0	0.0	168.7	2.6
Nov.	29.1	0.3	112.9	0.0	0.0	0.0	169.3	2.6
Dec.	29.3	0.3	114.8	0.0	0.0	0.0	170.8	2.7
1961-Jan.	28.6	0.3	115.5	0.0	0.0	0.0	173.0	3.0
Feb.	28.4	0.3	112.9	0.0	0.0	0.0	175.1	3.3
Mar.	28.4	0.3	111.8	0.0	0.0	0.0	176.6	3.6
Apr.	28.5	0.3	113.6	0.0	0.0	0.0	177.9	4.0
May	28.5	0.3	111.7	0.0	0.0	0.0	179.5	4.4
June	28.6	0.4	112.1	0.0	0.0	0.0	181.6	4.8
July	29.0	0.4	112.2	0.0	0.0	0.0	183.4	5.1
Aug.	28.9	0.4	112.1	0.0	0.0	0.0	184.4	5.2
Sep.	29.1	0.4	113.6	0.0	0.0	0.0	185.7	5.2
Oct.	29.2	0.4	114.8	0.0	0.0	0.0	187.1	5.2
Nov.	29.5	0.3	116.4	0.0	0.0	0.0	187.8	5.2
Dec.	29.9	0.3	118.9	0.0	0.0	0.0	189.3	5.2

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1962-Jan.	29.3	0.3	119.2	0.0	0.0	0.0	192.3	5.4
Feb.	29.1	0.3	116.1	0.0	0.0	0.0	194.7	5.9
Mar.	29.3	0.3	115.0	0.0	0.0	0.0	197.4	6.3
Apr.	29.5	0.3	116.8	0.0	0.0	0.0	199.3	6.7
May	29.5	0.4	114.7	0.0	0.0	0.0	200.5	7.0
June	29.8	0.4	114.7	0.0	0.0	0.0	202.8	7.3
July	30.1	0.4	114.5	0.0	0.0	0.0	205.1	7.3
Aug.	30.0	0.4	113.9	0.0	0.0	0.0	206.5	7.4
Sep.	30.1	0.4	115.0	0.0	0.0	0.0	208.5	7.6
Oct.	30.1	0.4	116.4	0.0	0.0	0.0	210.6	7.8
Nov.	30.5	0.4	117.9	0.0	0.0	0.0	211.7	7.8
Dec.	30.9	0.4	120.5	0.0	0.0	0.0	213.9	8.2
1963-Jan.	30.3	0.4	121.4	0.0	0.1	0.1	217.0	8.8
Feb.	30.2	0.4	118.0	0.0	0.1	0.1	219.4	9.2
Mar.	30.5	0.4	116.9	0.0	0.1	0.1	221.9	9.6
Apr.	30.6	0.4	118.9	0.0	0.1	0.1	223.8	10.0
May	30.8	0.4	116.7	0.0	0.1	0.1	225.5	10.5
June	31.1	0.4	117.0	0.0	0.1	0.1	228.1	10.6
July	31.5	0.5	117.8	0.0	0.1	0.1	230.4	10.7
Aug.	31.6	0.5	117.4	0.0	0.1	0.1	232.0	11.0
Sep.	31.7	0.4	118.9	0.0	0.1	0.1	233.8	11.2
Oct.	31.8	0.4	120.5	0.0	0.1	0.1	235.9	11.4
Nov.	32.3	0.4	122.4	0.0	0.1	0.1	237.1	11.8
Dec.	32.8	0.4	124.2	0.0	0.1	0.1	238.9	12.2
1964-Jan.	32.1	0.4	125.2	0.0	0.1	0.1	241.7	13.1
Feb.	32.0	0.4	121.4	0.0	0.1	0.1	243.7	13.7
Mar.	32.3	0.4	120.2	0.0	0.1	0.1	245.8	14.0
Apr.	32.4	0.4	122.3	0.0	0.1	0.1	247.2	14.4
May	32.7	0.4	119.4	0.0	0.1	0.1	248.6	15.1
June	33.1	0.5	120.3	0.0	0.1	0.1	251.4	15.4
July	33.4	0.5	121.4	0.0	0.1	0.1	253.8	15.6
Aug.	33.5	0.5	121.3	0.0	0.1	0.1	255.6	15.9
Sep.	33.6	0.5	123.7	0.0	0.1	0.1	257.9	16.0
Oct.	33.7	0.5	125.4	0.0	0.1	0.1	260.2	16.3
Nov.	34.2	0.5	126.8	0.0	0.1	0.1	261.4	16.7
Dec.	34.6	0.5	129.7	0.0	0.1	0.1	263.5	17.1

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1965-Jan.	34.0	0.5	130.7	0.0	0.1	0.1	267.1	18.1
Feb.	33.9	0.5	125.9	0.0	0.1	0.1	269.8	18.7
Mar.	34.0	0.5	125.3	0.0	0.1	0.1	272.3	19.0
Apr.	34.1	0.5	127.9	0.0	0.1	0.1	273.7	19.4
May	34.3	0.5	123.8	0.0	0.1	0.1	275.0	19.9
June	34.6	0.5	125.3	0.0	0.1	0.1	277.8	20.1
July	35.1	0.6	126.1	0.0	0.1	0.1	280.3	20.5
Aug.	35.2	0.6	125.4	0.0	0.1	0.1	282.0	21.2
Sep.	35.3	0.5	128.0	0.0	0.1	0.1	284.5	21.3
Oct.	35.7	0.5	130.2	0.0	0.1	0.1	287.2	21.7
Nov.	36.2	0.5	131.5	0.0	0.1	0.1	288.4	22.0
Dec.	36.7	0.5	135.3	0.0	0.1	0.1	290.5	22.4
1966-Jan.	36.2	0.5	137.1	0.0	0.1	0.1	293.2	23.0
Feb.	36.0	0.5	132.0	0.0	0.1	0.1	295.1	23.4
Mar.	36.2	0.5	131.9	0.0	0.1	0.1	297.2	23.9
Apr.	36.4	0.5	135.4	0.0	0.1	0.1	297.7	25.2
May	36.7	0.5	130.7	0.0	0.1	0.1	298.2	26.1
June	36.9	0.6	132.4	0.0	0.1	0.1	299.6	26.1
July	37.4	0.6	131.0	0.0	0.1	0.1	301.1	26.9
Aug.	37.5	0.6	130.1	0.0	0.1	0.1	301.8	27.4
Sep.	37.5	0.6	132.9	0.0	0.1	0.1	303.5	26.6
Oct.	37.7	0.6	133.2	0.0	0.1	0.1	305.3	25.1
Nov.	38.2	0.5	134.1	0.0	0.1	0.1	305.3	24.3
Dec.	38.7	0.5	137.5	0.0	0.1	0.1	306.8	24.9
1967-Jan.	38.1	0.6	137.8	0.0	0.1	0.1	309.8	27.3
Feb.	37.9	0.6	133.0	0.0	0.1	0.1	311.9	29.5
Mar.	38.1	0.6	134.1	0.0	0.1	0.1	315.2	30.5
Apr.	38.2	0.6	135.8	0.0	0.1	0.1	318.2	30.9
May	38.5	0.6	133.1	0.0	0.1	0.1	321.1	31.2
June	38.8	0.6	136.1	0.0	0.1	0.1	325.3	31.1
July	39.2	0.7	137.2	0.0	0.1	0.1	329.0	31.1
Aug.	39.2	0.7	137.2	0.0	0.1	0.1	331.4	32.3
Sep.	39.3	0.6	139.7	0.0	0.1	0.1	334.4	32.0
Oct.	39.6	0.6	141.6	0.0	0.1	0.1	337.4	31.6
Nov.	40.0	0.6	143.1	0.0	0.1	0.1	337.8	32.5
Dec.	40.8	0.6	146.9	0.0	0.1	0.1	339.6	32.9

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1968-Jan.	40.3	0.6	148.2	0.0	0.1	0.1	342.7	32.8
Feb.	39.9	0.6	142.4	0.0	0.1	0.1	345.1	33.3
Mar.	40.3	0.6	142.5	0.0	0.1	0.1	348.1	33.9
Apr.	40.6	0.6	145.9	0.0	0.1	0.1	349.6	33.7
May	40.8	0.6	143.0	0.0	0.1	0.1	350.9	33.8
June	41.4	0.7	146.0	0.0	0.1	0.1	354.0	33.1
July	41.8	0.7	147.1	0.0	0.1	0.1	356.4	34.5
Aug.	42.0	0.7	146.6	0.0	0.1	0.1	358.1	36.9
Sep.	42.2	0.7	148.8	0.0	0.1	0.1	361.2	37.1
Oct.	42.4	0.7	151.1	0.0	0.1	0.1	364.3	38.0
Nov.	43.2	0.6	153.6	0.0	0.1	0.1	364.9	39.3
Dec.	43.9	0.6	158.2	0.0	0.1	0.1	366.8	40.4
1969-Jan.	43.0	0.7	160.0	0.0	0.1	0.1	369.7	38.6
Feb.	43.0	0.7	153.5	0.0	0.1	0.1	371.8	37.1
Mar.	43.3	0.7	153.7	0.0	0.1	0.1	375.0	36.1
Apr.	43.4	0.7	157.3	0.0	0.1	0.1	375.9	35.8
May	43.7	0.7	152.8	0.0	0.1	0.1	376.1	35.4
June	44.3	0.7	155.0	0.0	0.1	0.1	378.5	33.3
July	44.7	0.8	155.5	0.0	0.1	0.1	379.4	30.1
Aug.	44.9	0.8	153.6	0.0	0.1	0.1	379.0	28.2
Sep.	44.8	0.8	155.4	0.0	0.1	0.1	380.2	26.6
Oct.	45.2	0.7	156.8	0.0	0.1	0.1	380.8	25.6
Nov.	46.0	0.7	158.2	0.0	0.1	0.1	379.8	28.2
Dec.	46.5	0.7	162.0	0.0	0.1	0.2	380.8	28.1
1970-Jan.	45.7	0.7	164.3	0.0	0.1	0.1	381.2	26.3
Feb.	45.5	0.7	155.7	0.0	0.2	0.2	381.4	26.9
Mar.	45.9	0.7	156.8	0.0	0.2	0.2	383.8	28.4
Apr.	46.2	0.7	161.0	0.0	0.2	0.2	384.8	31.4
May	46.9	0.8	156.5	0.0	0.2	0.2	386.6	32.9
June	47.2	0.8	158.7	0.0	0.2	0.2	390.6	31.5
July	47.8	0.9	159.2	0.0	0.2	0.2	393.2	35.8
Aug.	47.8	0.9	159.1	0.0	0.2	0.2	395.0	40.6
Sep.	47.7	0.9	162.0	0.0	0.2	0.2	397.9	44.0
Oct.	48.0	0.9	163.2	0.0	0.1	0.1	401.7	46.5
Nov.	48.7	0.8	164.9	0.0	0.1	0.1	403.7	48.1
Dec.	49.5	0.8	169.6	0.0	0.1	0.1	407.8	50.3

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1971-Jan.	48.6	0.9	170.7	0.0	0.1	0.1	415.1	53.0
Feb.	48.6	0.9	164.7	0.0	0.1	0.2	423.7	54.7
Mar.	49.0	0.9	166.3	0.0	0.2	0.2	433.7	56.2
Apr.	49.5	0.9	170.8	0.0	0.2	0.2	442.1	55.4
May	50.0	0.9	167.7	0.0	0.2	0.2	447.4	56.6
June	50.5	1.1	171.2	0.0	0.2	0.2	453.0	56.2
July	51.3	1.2	172.4	0.0	0.2	0.2	457.3	57.4
Aug.	51.3	1.2	170.9	0.0	0.2	0.2	460.2	59.4
Sep.	51.3	1.1	172.8	0.0	0.2	0.2	464.3	60.4
Oct.	51.6	1.0	173.7	0.0	0.2	0.2	469.0	62.7
Nov.	52.2	1.0	175.5	0.0	0.2	0.2	472.4	63.7
Dec.	52.9	1.0	180.4	0.0	0.2	0.2	476.7	65.3
1972-Jan.	52.0	1.0	181.9	0.0	0.2	0.2	485.0	66.1
Feb.	52.0	1.0	175.8	0.0	0.2	0.2	493.3	67.0
Mar.	52.5	1.0	178.0	0.0	0.2	0.2	502.1	66.8
Apr.	52.9	1.0	182.8	0.0	0.2	0.2	506.9	69.4
May	53.3	1.1	177.6	0.0	0.2	0.2	510.4	72.9
June	53.8	1.2	181.0	0.0	0.2	0.2	517.0	73.8
July	54.4	1.3	183.2	0.0	0.2	0.2	523.8	74.8
Aug.	54.4	1.3	182.8	0.0	0.2	0.2	528.3	79.1
Sep.	54.7	1.3	185.8	0.0	0.2	0.2	533.3	79.6
Oct.	55.1	1.2	187.7	0.0	0.2	0.2	539.4	80.0
Nov.	56.1	1.2	190.3	0.0	0.2	0.2	542.5	81.7
Dec.	57.3	1.2	197.5	0.0	0.2	0.2	547.0	83.1
1973-Jan.	56.1	1.2	198.9	0.0	0.2	0.2	555.8	85.6
Feb.	56.1	1.2	190.8	0.0	0.3	0.3	561.8	91.6
Mar.	56.7	1.2	190.6	0.0	0.3	0.3	566.8	99.1
Apr.	57.5	1.2	195.0	0.0	0.3	0.3	571.4	102.3
May	58.0	1.2	191.3	0.0	0.3	0.3	575.0	105.8
June	58.7	1.4	196.0	0.0	0.3	0.3	580.8	106.3
July	59.2	1.5	197.1	0.0	0.3	0.3	582.6	112.5
Aug.	59.3	1.5	194.5	0.0	0.3	0.3	581.8	122.1
Sep.	59.4	1.4	195.4	0.0	0.3	0.3	579.5	129.0
Oct.	59.7	1.4	196.9	0.0	0.3	0.3	581.1	130.9
Nov.	60.7	1.3	200.3	0.0	0.3	0.3	582.7	128.4
Dec.	61.9	1.3	206.7	0.0	0.3	0.3	586.3	128.7

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1974-Jan.	60.8	1.4	206.1	0.0	0.3	0.3	592.9	133.1
Feb.	61.0	1.4	198.3	0.0	0.3	0.3	598.6	137.4
Mar.	61.9	1.4	199.8	0.0	0.4	0.4	606.5	140.0
Apr.	62.7	1.4	204.0	0.0	0.4	0.4	610.1	147.0
May	63.3	1.5	198.1	0.0	0.4	0.4	610.1	155.1
June	63.9	1.6	202.4	0.0	0.4	0.4	613.5	158.5
July	64.5	1.8	203.5	0.0	0.4	0.4	615.9	161.3
Aug.	64.9	1.8	201.1	0.0	0.3	0.4	614.8	166.7
Sep.	65.0	1.8	202.6	0.0	0.4	0.4	615.0	167.9
Oct.	65.6	1.7	204.0	0.0	0.4	0.4	618.6	166.8
Nov.	67.0	1.6	206.7	0.0	0.4	0.4	619.7	165.1
Dec.	68.2	1.6	211.6	0.0	0.4	0.4	621.7	167.3
1975-Jan.	66.9	1.6	209.5	0.1	0.4	0.5	629.5	168.9
Feb.	66.9	1.7	200.8	0.1	0.4	0.5	638.8	167.6
Mar.	67.9	1.7	202.7	0.1	0.4	0.6	651.6	164.2
Apr.	68.2	1.7	207.1	0.2	0.5	0.6	663.4	159.7
May	69.1	1.8	202.8	0.2	0.5	0.6	671.8	158.8
June	70.3	2.0	209.3	0.2	0.5	0.7	684.6	154.3
July	71.0	2.2	210.4	0.2	0.5	0.7	695.3	152.2
Aug.	71.3	2.2	208.5	0.3	0.5	0.7	699.6	153.1
Sep.	71.0	2.2	210.4	0.3	0.5	0.7	704.1	156.1
Oct.	71.6	2.1	210.5	0.3	0.5	0.8	710.6	156.2
Nov.	73.0	2.0	214.1	0.3	0.5	0.8	714.9	156.8
Dec.	74.1	2.0	218.3	0.4	0.5	0.9	722.5	155.5
1976-Jan.	72.8	2.0	217.4	0.4	0.6	1.0	735.1	154.8
Feb.	73.0	2.1	209.1	0.4	0.6	1.1	748.9	152.5
Mar.	74.0	2.1	210.3	0.5	0.7	1.2	760.0	154.4
Apr.	75.1	2.2	217.4	0.6	0.8	1.4	770.8	154.8
May	76.0	2.3	211.6	0.7	0.8	1.5	779.0	156.3
June	76.6	2.5	214.8	0.8	0.9	1.7	785.2	157.2
July	77.6	2.8	216.2	0.9	1.0	1.8	793.2	158.3
Aug.	77.7	2.8	214.6	1.0	1.1	2.0	800.2	161.2
Sep.	77.8	2.7	215.9	1.0	1.2	2.2	809.9	158.3
Oct.	78.5	2.6	219.5	1.1	1.2	2.3	822.2	155.4
Nov.	79.6	2.4	221.1	1.2	1.3	2.5	829.3	156.8
Dec.	81.0	2.4	228.4	1.3	1.4	2.7	839.0	160.1

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----					M2 LESS M1	M3 LESS M2
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1977-Jan.	79.6	2.5	228.6	1.4	1.5	2.8	854.0	157.0
Feb.	79.8	2.5	219.7	1.4	1.5	2.9	865.0	157.7
Mar.	80.6	2.6	222.0	1.5	1.6	3.1	877.1	160.0
Apr.	81.7	2.6	231.1	1.5	1.7	3.1	888.0	159.6
May	82.4	2.7	223.4	1.4	1.7	3.2	893.9	165.7
June	83.1	2.9	228.3	1.5	1.8	3.3	902.1	168.4
July	84.5	3.2	231.0	1.6	1.9	3.5	910.7	172.3
Aug.	84.6	3.2	228.8	1.6	2.0	3.6	915.1	178.7
Sep.	85.0	3.0	232.0	1.7	2.0	3.8	921.0	182.2
Oct.	85.7	2.9	235.3	1.8	2.1	3.9	928.0	186.9
Nov.	87.2	2.8	237.3	1.8	2.2	4.0	928.9	196.1
Dec.	89.0	2.7	244.0	1.9	2.3	4.2	933.1	203.1
1978-Jan.	87.3	2.8	244.8	1.9	2.4	4.3	943.0	206.6
Feb.	87.6	2.8	233.0	1.9	2.5	4.4	949.0	212.9
Mar.	88.7	2.8	234.8	2.0	2.6	4.5	957.4	221.5
Apr.	89.6	2.9	246.1	2.1	2.6	4.7	964.1	225.7
May	90.6	3.0	239.8	2.0	2.8	4.8	966.6	233.9
June	91.6	3.2	245.5	2.1	2.8	4.9	973.8	234.7
July	92.6	3.6	248.3	2.1	2.9	5.0	980.6	241.1
Aug.	92.9	3.6	245.9	2.2	2.9	5.1	984.0	250.5
Sep.	93.5	3.4	250.5	2.3	3.0	5.2	992.1	252.3
Oct.	94.3	3.3	252.1	2.3	3.0	5.3	1000.3	257.6
Nov.	96.0	3.2	252.7	3.6	3.1	6.7	999.6	272.9
Dec.	98.0	3.1	258.4	5.4	3.1	8.5	1002.9	281.7
1979-Jan.	96.1	3.1	254.0	6.9	3.2	10.1	1011.9	285.4
Feb.	96.2	3.1	241.4	7.8	3.2	11.0	1017.5	292.5
Mar.	97.2	3.2	243.5	8.9	3.3	12.2	1027.9	296.5
Apr.	98.4	3.2	256.0	10.2	3.5	13.6	1037.1	295.2
May	99.3	3.3	245.9	10.1	3.6	13.8	1040.5	301.0
June	100.5	3.6	253.1	11.0	3.7	14.7	1050.6	302.6
July	101.9	3.8	257.1	11.7	3.9	15.6	1060.9	307.3
Aug.	102.6	3.9	254.3	12.1	4.0	16.1	1067.4	317.5
Sep.	103.1	3.7	257.1	12.5	4.1	16.6	1074.0	329.1
Oct.	103.8	3.6	258.6	12.5	4.1	16.6	1081.0	334.8
Nov.	105.2	3.4	259.3	12.3	4.2	16.5	1082.0	334.3
Dec.	106.9	3.3	266.0	12.7	4.2	16.9	1085.9	336.2

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----							M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL			
1980-Jan.	105.1	3.4	264.3	13.4	4.2	17.6	1095.8	340.1	
Feb.	105.4	3.4	254.1	13.6	4.3	17.9	1105.5	349.2	
Mar.	106.5	3.4	253.9	13.9	4.5	18.4	1115.0	351.3	
Apr.	107.3	3.4	256.7	14.8	4.7	19.4	1121.0	348.3	
May	108.5	3.5	247.0	14.2	4.7	18.9	1126.3	354.2	
June	109.7	3.8	253.5	15.4	5.0	20.4	1140.1	352.9	
July	111.3	4.1	257.4	16.7	5.2	21.9	1154.5	357.3	
Aug.	112.2	4.2	258.8	17.7	5.5	23.1	1162.4	363.2	
Sep.	112.2	4.0	263.9	18.7	5.9	24.6	1168.4	362.4	
Oct.	113.3	3.9	267.9	19.6	6.1	25.6	1177.7	368.3	
Nov.	115.7	3.7	268.6	20.5	7.3	27.8	1183.2	380.7	
Dec.	117.4	3.7	270.1	21.0	7.3	28.2	1185.4	396.0	
1981-Jan.	114.5	3.7	253.6	35.6	8.9	44.5	1194.3	412.9	
Feb.	114.7	3.8	234.1	43.0	9.9	52.9	1205.0	422.5	
Mar.	115.8	3.8	233.5	48.2	10.9	59.1	1220.9	422.2	
Apr.	117.3	3.8	242.2	55.1	12.7	67.7	1233.4	423.2	
May	118.3	3.9	231.3	52.6	12.4	65.0	1237.0	438.1	
June	118.9	4.1	232.5	54.3	13.0	67.3	1244.3	445.0	
July	120.4	4.4	233.4	55.8	13.6	69.4	1257.4	455.0	
Aug.	120.5	4.5	230.5	56.5	13.9	70.4	1268.7	467.5	
Sep.	119.9	4.3	230.4	58.1	14.3	72.4	1279.4	475.3	
Oct.	120.4	4.1	232.1	58.5	14.6	73.1	1296.7	483.1	
Nov.	122.1	3.9	233.2	60.6	15.2	75.9	1305.9	492.0	
Dec.	124.6	3.9	239.4	63.4	15.6	79.0	1313.3	498.8	
1982-Jan.	122.3	3.9	239.2	67.0	16.1	83.0	1324.4	503.8	
Feb.	122.2	3.9	224.3	65.9	16.1	82.0	1332.9	511.1	
Mar.	123.2	4.0	224.3	67.4	16.8	84.2	1346.1	517.1	
Apr.	125.0	4.0	232.0	71.5	18.6	90.1	1356.8	520.3	
May	126.6	4.1	224.3	67.9	18.0	85.9	1364.0	528.0	
June	127.7	4.4	226.3	69.2	18.5	87.8	1376.5	530.3	
July	129.2	4.7	227.1	69.4	19.1	88.5	1388.3	535.7	
Aug.	129.6	4.7	225.2	70.8	19.6	90.4	1400.4	551.8	
Sep.	129.6	4.5	228.4	73.5	20.3	93.8	1407.8	552.5	
Oct.	130.7	4.2	232.8	76.2	21.7	97.9	1414.9	561.1	
Nov.	132.2	4.0	235.9	79.3	22.9	102.2	1420.5	561.1	
Dec.	134.8	3.9	242.5	81.0	23.6	104.6	1432.4	550.9	

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1983-Jan.	132.5	3.7	239.1	82.3	25.2	107.5	1484.9	524.5
Feb.	133.2	3.9	227.1	83.5	26.5	110.0	1515.5	518.1
Mar.	135.0	4.1	229.4	86.5	27.7	114.3	1530.5	516.2
Apr.	137.0	4.2	237.0	90.7	29.7	120.5	1538.6	518.7
May	138.6	4.3	232.3	88.8	29.9	118.6	1541.3	524.7
June	140.1	4.6	236.8	91.0	31.0	122.0	1551.7	524.9
July	141.8	4.9	239.7	92.0	32.0	124.0	1562.4	524.9
Aug.	142.0	4.9	236.4	92.6	32.2	124.9	1567.4	535.4
Sep.	142.5	4.8	237.7	93.6	32.8	126.5	1572.8	542.0
Oct.	143.8	4.6	240.2	94.6	34.0	128.6	1588.1	544.4
Nov.	146.0	4.4	240.8	95.9	34.7	130.6	1599.1	560.4
Dec.	148.6	4.3	247.4	98.0	34.9	132.9	1604.0	571.4
1984-Jan.	146.1	4.4	245.3	99.6	34.7	134.4	1618.0	573.5
Feb.	146.2	4.5	233.3	98.2	34.7	132.9	1634.2	582.4
Mar.	147.7	4.5	234.7	100.3	36.0	136.2	1649.2	594.4
Apr.	149.4	4.6	244.5	103.4	38.0	141.4	1659.6	602.8
May	150.7	4.7	237.1	100.3	37.8	138.1	1664.3	623.0
June	152.7	5.1	242.9	101.7	39.0	140.7	1676.5	628.1
July	154.0	5.5	243.4	101.1	39.5	140.5	1688.2	639.4
Aug.	154.2	5.5	239.1	100.8	39.4	140.2	1693.3	653.7
Sep.	154.1	5.2	241.3	101.7	40.3	142.0	1703.6	659.7
Oct.	154.3	4.8	241.0	101.5	40.7	142.2	1721.0	669.3
Nov.	156.3	4.6	244.1	103.1	41.7	144.8	1740.2	676.1
Dec.	158.4	4.6	253.1	105.9	42.5	148.4	1757.7	682.5
1985-Jan.	155.5	4.7	249.8	108.4	42.7	151.1	1782.3	683.2
Feb.	155.9	4.8	240.0	107.9	43.2	151.2	1795.2	684.8
Mar.	157.3	4.9	241.4	110.1	44.8	154.9	1805.7	687.7
Apr.	158.6	5.0	250.1	114.3	47.2	161.5	1808.4	679.3
May	160.6	5.1	246.3	110.6	46.8	157.4	1810.9	686.9
June	162.5	5.6	254.5	114.0	48.5	162.5	1832.1	682.8
July	164.0	6.2	257.0	115.1	49.6	164.7	1846.6	673.6
Aug.	165.0	6.2	255.8	117.4	50.5	167.9	1851.3	683.9
Sep.	164.7	5.9	260.4	119.3	51.6	170.9	1854.5	692.3
Oct.	165.5	5.6	261.1	120.2	52.9	173.1	1864.9	696.9
Nov.	167.8	5.3	264.5	123.0	54.3	177.3	1870.8	704.1
Dec.	170.1	5.2	276.9	126.2	55.0	181.2	1874.7	713.8

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1986-Jan.	167.1	5.2	270.6	128.5	55.0	183.6	1888.1	728.5
Feb.	167.4	5.3	257.9	127.1	55.1	182.1	1892.9	736.3
Mar.	169.3	5.5	262.9	129.6	57.0	186.7	1906.7	742.0
Apr.	170.7	5.5	274.5	135.2	61.1	196.3	1921.4	741.7
May	172.9	5.6	272.3	133.2	61.7	194.9	1929.4	743.6
June	174.4	6.2	280.8	137.1	64.3	201.4	1946.4	739.8
July	176.0	6.8	285.1	139.4	66.0	205.4	1963.2	744.8
Aug.	176.8	6.9	284.1	143.1	67.5	210.6	1971.6	757.5
Sep.	176.3	6.5	286.0	147.1	68.6	215.7	1981.6	766.3
Oct.	177.6	6.1	287.6	150.7	70.1	220.8	1997.0	764.7
Nov.	180.0	5.8	294.6	155.9	72.4	228.3	2001.1	765.3
Dec.	182.9	5.7	313.9	163.1	74.4	237.4	2005.5	768.1
1987-Jan.	180.6	5.7	305.6	170.1	75.1	245.2	2020.9	778.2
Feb.	181.3	5.9	287.1	168.0	74.7	242.7	2022.7	784.5
Mar.	182.7	6.1	286.8	170.9	76.7	247.7	2029.2	786.3
Apr.	184.6	6.1	301.0	179.1	81.2	260.3	2031.5	784.8
May	186.8	6.2	293.9	172.1	80.3	252.4	2025.1	800.9
June	188.4	6.7	294.3	173.4	81.0	254.5	2034.1	810.2
July	190.3	7.3	294.1	173.4	81.1	254.5	2043.6	810.2
Aug.	190.7	7.4	290.2	175.0	80.8	255.8	2047.7	829.4
Sep.	190.7	7.1	288.8	176.8	81.0	257.8	2053.3	842.2
Oct.	192.4	6.6	295.4	177.2	81.5	258.8	2062.7	849.9
Nov.	195.7	6.2	293.9	178.2	81.4	259.7	2071.5	862.3
Dec.	199.1	6.2	298.2	180.6	81.2	261.8	2078.3	855.2
1988-Jan.	196.8	6.3	295.5	184.4	81.2	265.6	2098.4	857.5
Feb.	196.9	6.5	278.9	182.1	80.2	262.3	2119.7	864.0
Mar.	198.9	6.6	279.6	184.3	82.3	266.6	2140.5	867.9
Apr.	201.4	6.5	291.7	191.3	87.0	278.3	2152.9	865.4
May	203.4	6.7	282.7	185.1	85.5	270.6	2152.8	882.5
June	205.5	7.2	290.8	187.7	87.3	275.1	2162.1	887.5
July	207.8	7.7	292.6	188.9	88.5	277.4	2174.0	892.2
Aug.	207.7	7.7	288.6	189.0	88.0	277.0	2175.4	908.8
Sep.	207.8	7.4	287.0	189.8	87.6	277.5	2177.0	915.8
Oct.	208.8	7.0	288.4	189.1	87.5	276.6	2187.8	919.9
Nov.	211.1	6.7	289.6	191.4	88.0	279.4	2202.5	928.3
Dec.	214.6	6.6	298.4	195.2	88.4	283.5	2204.1	934.1

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1989-Jan.	211.5	6.6	290.0	196.3	87.7	284.0	2213.2	939.1
Feb.	211.7	6.6	275.4	192.3	85.6	278.0	2217.3	944.1
Mar.	213.7	6.6	275.5	192.7	86.0	278.7	2230.9	956.9
Apr.	215.0	6.6	282.8	197.5	88.4	285.9	2239.4	950.5
May	216.5	6.7	273.0	186.2	83.8	270.0	2236.2	955.9
June	218.2	7.1	276.1	187.0	84.4	271.4	2255.9	958.9
July	219.5	7.6	281.2	187.4	85.0	272.4	2281.2	954.8
Aug.	219.0	7.6	276.5	188.7	84.7	273.4	2301.0	950.0
Sep.	218.4	7.2	275.8	190.6	85.7	276.3	2315.2	936.9
Oct.	218.7	6.9	279.8	191.4	86.4	277.8	2333.0	927.5
Nov.	220.8	6.7	280.9	194.8	87.1	281.8	2352.2	929.1
Dec.	225.0	6.5	290.9	200.2	88.0	288.2	2361.3	917.6
1990-Jan.	222.5	6.6	282.1	202.5	86.9	289.4	2376.2	914.6
Feb.	223.9	6.8	270.7	199.7	85.6	285.2	2390.2	912.5
Mar.	226.7	6.9	271.0	202.4	87.5	289.9	2404.4	903.4
Apr.	229.2	6.9	279.3	209.6	91.2	300.8	2409.7	890.9
May	231.4	7.1	268.4	200.8	87.8	288.7	2396.8	900.2
June	234.4	7.6	274.7	203.9	88.4	292.3	2407.0	894.4
July	236.8	8.1	276.7	201.4	88.0	289.3	2418.7	894.4
Aug.	238.9	8.4	276.1	201.8	87.4	289.2	2431.2	900.2
Sep.	240.5	8.3	277.5	203.9	86.9	290.8	2437.3	891.3
Oct.	242.3	7.9	277.6	202.9	85.3	288.3	2443.1	889.0
Nov.	245.2	7.6	280.0	206.0	85.8	291.8	2447.1	883.4
Dec.	249.0	7.4	289.4	211.6	85.4	297.0	2448.7	872.9
1991-Jan.	249.1	7.4	277.1	213.8	84.3	298.0	2463.8	880.4
Feb.	252.1	7.4	267.7	211.5	83.5	295.0	2480.3	886.4
Mar.	255.0	7.4	269.7	215.7	85.8	301.6	2499.9	874.0
Apr.	255.5	7.3	277.3	222.5	89.3	311.8	2504.4	862.2
May	256.8	7.4	271.4	217.1	87.7	304.8	2496.6	856.3
June	258.5	7.7	279.7	221.9	89.0	310.8	2499.4	846.3
July	260.3	8.0	280.6	223.0	89.0	312.1	2499.6	833.5
Aug.	261.5	8.1	278.5	226.9	88.3	315.2	2494.0	836.8
Sep.	261.2	7.8	277.9	230.6	88.4	319.0	2487.4	826.3
Oct.	262.7	7.6	283.3	232.1	88.5	320.5	2485.6	824.1
Nov.	265.8	7.3	290.6	238.2	90.5	328.6	2484.7	829.1
Dec.	269.5	7.4	302.4	244.8	91.4	336.3	2476.7	826.7

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----					TOTAL	M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS			
1992-Jan.	267.3	7.4	299.5	250.7	91.5	342.2	2472.7	825.1
Feb.	269.0	7.5	295.9	250.4	92.3	342.7	2481.1	834.1
Mar.	270.6	7.4	302.1	254.1	95.4	349.5	2481.5	826.3
Apr.	272.9	7.3	313.2	261.3	98.9	360.2	2471.3	810.8
May	275.2	7.4	307.7	255.8	96.8	352.6	2451.1	812.5
June	276.8	7.9	310.8	257.8	97.8	355.6	2444.6	811.0
July	280.3	8.3	317.1	257.8	98.5	356.3	2438.2	807.1
Aug.	282.5	8.5	319.1	260.9	99.1	360.0	2433.1	819.7
Sep.	284.2	8.6	325.3	264.1	100.5	364.6	2425.1	812.1
Oct.	286.6	8.4	335.7	268.4	101.7	370.1	2424.8	797.0
Nov.	289.6	8.0	343.3	277.0	103.5	380.6	2418.7	795.1
Dec.	294.5	7.9	354.4	284.3	104.5	388.9	2403.1	783.3
1993-Jan.	293.1	7.8	345.1	289.4	104.4	393.8	2391.5	773.1
Feb.	294.9	7.8	333.6	284.2	101.4	385.6	2386.5	786.9
Mar.	297.5	7.8	335.8	286.5	102.9	389.4	2387.9	786.6
Apr.	300.9	7.8	349.8	291.9	107.0	398.9	2380.7	780.9
May	303.9	8.0	351.4	287.6	105.9	393.5	2376.4	791.8
June	306.8	8.3	358.9	290.6	107.2	397.8	2375.8	784.2
July	310.4	8.5	364.9	290.9	108.4	399.3	2368.1	776.7
Aug.	312.2	8.5	367.2	292.2	108.1	400.2	2362.1	780.6
Sep.	314.2	8.3	372.4	295.1	108.8	403.9	2354.0	779.5
Oct.	316.8	8.0	380.4	295.6	110.7	406.3	2350.2	783.9
Nov.	319.2	7.8	390.1	299.6	112.2	411.9	2355.1	792.0
Dec.	324.3	7.7	401.8	306.2	113.2	419.4	2351.2	792.5
1994-Jan.	323.4	7.8	391.9	306.6	112.0	418.6	2348.6	790.6
Feb.	326.8	7.8	379.5	299.5	110.2	409.7	2346.1	780.6
Mar.	330.1	7.9	379.6	301.6	111.9	413.5	2357.8	780.3
Apr.	333.9	7.9	389.1	306.3	115.0	421.3	2365.9	781.2
May	336.7	8.1	377.6	298.1	111.5	409.6	2357.5	787.5
June	340.0	8.5	382.0	299.5	111.7	411.2	2348.6	796.3
July	344.2	9.0	386.9	298.4	111.9	410.3	2351.5	807.0
Aug.	345.2	9.0	382.8	297.0	109.7	406.7	2348.6	815.6
Sep.	346.5	8.8	384.5	297.3	109.0	406.3	2341.8	821.1
Oct.	349.0	8.6	387.7	294.0	108.3	402.3	2341.7	837.1
Nov.	352.7	8.4	390.7	296.0	108.0	404.1	2347.0	851.9
Dec.	357.1	8.3	400.3	300.6	107.9	408.6	2344.4	860.9

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
1995-Jan.	355.3	8.3	388.8	301.4	105.2	406.6	2346.5	882.3
Feb.	356.6	8.3	374.9	292.5	102.6	395.1	2349.9	892.4
Mar.	360.9	8.6	374.1	291.3	103.9	395.3	2362.7	906.1
Apr.	365.1	9.0	382.3	296.8	106.7	403.6	2372.6	911.5
May	367.4	9.1	373.2	280.1	103.8	383.8	2383.4	932.4
June	367.6	9.4	381.9	276.1	105.4	381.6	2415.7	943.7
July	368.4	9.7	388.0	273.9	105.2	379.1	2435.9	946.1
Aug.	368.5	9.7	386.0	269.9	104.7	374.6	2458.3	962.2
Sep.	368.7	9.5	387.7	266.0	106.1	372.1	2467.9	969.1
Oct.	369.4	9.1	390.8	257.0	106.1	363.0	2480.9	980.6
Nov.	371.1	8.9	395.6	255.6	107.0	362.5	2496.4	985.6
Dec.	375.7	8.8	407.2	251.5	109.0	360.5	2511.7	983.8
1996-Jan.	371.2	8.7	398.5	243.9	107.1	351.0	2531.9	1003.6
Feb.	370.4	8.7	387.8	232.1	106.1	338.2	2551.6	1026.6
Mar.	373.9	8.9	397.1	227.9	109.7	337.6	2587.1	1030.3
Apr.	375.3	8.9	405.5	231.2	110.1	341.3	2600.1	1027.7
May	376.9	8.9	399.0	212.9	107.4	320.3	2594.8	1057.5
June	379.8	9.1	409.7	207.4	108.2	315.6	2616.9	1063.9
July	383.0	9.3	410.8	200.8	106.1	306.9	2635.3	1070.0
Aug.	385.2	9.2	404.5	193.2	104.9	298.1	2657.3	1083.5
Sep.	386.1	9.1	404.4	187.1	104.5	291.7	2666.3	1099.7
Oct.	388.3	8.9	398.8	177.3	104.3	281.6	2687.7	1133.5
Nov.	392.2	8.7	408.2	172.4	104.8	277.2	2711.5	1142.8
Dec.	397.4	8.6	419.7	174.1	104.7	278.8	2730.2	1158.9
1997-Jan.	394.9	8.5	406.0	175.0	102.0	277.0	2745.6	1174.6
Feb.	396.9	8.6	393.1	166.2	100.4	266.6	2761.9	1204.7
Mar.	400.3	8.5	396.0	161.5	101.2	262.7	2797.6	1220.0
Apr.	402.7	8.5	397.4	163.9	100.7	264.6	2825.6	1233.0
May	405.4	8.5	388.5	154.1	97.1	251.2	2810.2	1251.7
June	407.6	8.9	396.9	153.3	97.3	250.7	2830.9	1258.5
July	410.5	9.1	398.9	149.3	97.5	246.8	2848.9	1288.7
Aug.	412.6	9.0	401.0	148.8	97.3	246.1	2879.8	1317.2
Sep.	413.4	8.7	390.2	149.8	97.0	246.8	2897.9	1339.1
Oct.	416.4	8.5	387.9	147.4	96.8	244.2	2915.7	1372.7
Nov.	421.6	8.3	399.2	147.4	97.2	244.6	2938.8	1399.7
Dec.	428.1	8.3	412.4	150.5	97.7	248.2	2954.5	1424.7

TABLE 5
 COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	-----OTHER CHECKABLE DEPOSITS-----						M2 LESS M1	M3 LESS M2
	CURRENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS	TOTAL		
1998-Jan.	425.4	8.3	396.7	152.5	96.5	249.0	2980.9	1448.5
Feb.	428.0	8.2	384.6	147.7	96.9	244.6	3011.9	1462.7
Mar.	430.6	8.2	385.9	149.7	100.8	250.5	3052.8	1496.1
Apr.	432.8	8.2	389.4	153.2	103.3	256.5	3083.3	1495.4
May	435.2	8.3	381.7	145.3	99.6	244.9	3070.5	1518.8
June	437.4	8.5	382.7	145.6	100.1	245.7	3098.8	1525.4
July	441.8	8.8	378.9	142.9	101.2	244.1	3120.1	1514.9
Aug.	443.5	8.6	374.1	141.7	100.6	242.4	3154.7	1555.9
Sep.	447.5	8.5	372.4	140.2	101.5	241.6	3188.1	1579.0
Oct.	451.7	8.6	373.3	140.4	102.8	243.2	3219.7	1614.2
Nov.	456.5	8.4	383.5	144.6	104.2	248.8	3254.7	1647.9
Dec.	463.3	8.4	395.9	146.2	106.6	252.8	3286.0	1664.5
1999-Jan.	461.4	8.3	379.2	149.3	104.7	254.0	3313.8	1669.7
Feb.	465.6	8.3	364.4	142.7	103.4	246.1	3343.4	1707.9
Mar.	470.5	8.3	367.3	144.8	105.9	250.6	3370.1	1690.8
Apr.	474.9	8.3	372.2	149.0	108.4	257.4	3401.0	1684.4
May	478.8	8.3	361.6	141.9	104.9	246.8	3378.9	1699.7
June	482.1	8.6	359.3	142.1	105.2	247.4	3403.3	1703.2
July	486.7	8.7	359.9	136.8	104.4	241.3	3428.0	1690.6
Aug.	489.3	8.6	355.2	135.6	103.9	239.5	3453.9	1699.2
Sep.	492.4	8.5	347.2	135.2	103.0	238.2	3473.5	1702.7
Oct.	497.8	8.4	351.4	135.0	102.7	237.8	3485.4	1746.2
Nov.	505.0	8.3	359.8	137.0	103.2	240.3	3505.8	1827.3
Dec.	521.5	8.4	371.8	142.4	104.2	246.6	3527.6	1897.5
2000-Jan.	522.9	8.4	349.0	143.9	102.2	246.1	3558.7	1919.5
Feb.	516.5	8.3	332.3	137.3	102.4	239.7	3588.8	1946.9
Mar.	515.9	8.3	339.3	137.8	106.7	244.6	3638.5	1977.8
Apr.	517.4	8.3	345.3	143.2	110.8	254.0	3689.8	1969.1
May	518.7	8.4	331.1	135.7	106.5	242.2	3640.4	1999.3
June	521.0	8.7	331.2	134.4	107.5	241.8	3662.7	2018.6
July	523.1	8.9	333.8	130.8	107.3	238.1	3679.7	2031.9
Aug.	522.4	8.9	326.0	132.1	106.5	238.5	3720.5	2069.9
Sep.	523.3	8.7	321.4	131.1	106.0	237.1	3761.4	2085.3
Oct.	524.9	8.4	321.5	133.6	105.2	238.8	3770.2	2096.4
Nov.	528.2	8.2	318.7	132.7	105.5	238.2	3799.1	2129.0
Dec.	535.2	8.1	326.5	136.0	106.5	242.5	3853.7	2185.1

TABLE 5
COMPONENTS OF M1, NON-M1 M2, AND NON-M2 M3
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	CURRENCY	-----OTHER CHECKABLE DEPOSITS-----				TOTAL	M2	M3
		NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	AT BANKS	AT THRIFTS		LESS M1	LESS M2
2001-Jan.	532.2	8.2	315.0	139.1	105.1	244.1	3893.0	2241.4
Feb.	536.2	8.2	303.9	133.1	106.2	239.3	3933.9	2285.3
Mar.	539.8	8.0	310.9	136.5	112.2	248.7	4004.7	2288.0
Apr.	542.9	7.9	312.5	142.5	116.9	259.3	4062.0	2330.3
May	545.8	8.0	306.8	136.9	113.4	250.2	4008.9	2396.9
June	548.8	8.0	309.8	137.5	118.8	256.3	4046.7	2423.4
July	554.5	8.2	315.4	138.7	119.8	258.4	4063.7	2404.0
Aug.	561.9	8.4	316.1	135.4	120.0	255.4	4099.4	2377.6
Sep.	566.3	8.3	366.1	135.4	119.7	255.1	4168.3	2399.9
Oct.	569.8	8.1	328.1	138.8	111.2	250.0	4188.5	2464.0
Nov.	575.5	7.9	329.2	138.7	113.4	252.1	4240.7	2537.5
Dec.	585.0	7.9	347.0	146.0	116.5	262.5	4281.3	2583.9
2002-Jan.	584.4	8.0	329.0	148.4	114.4	262.9	4288.3	2584.5
Feb.	590.3	8.0	316.4	141.4	114.0	255.4	4320.1	2613.0

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1959-Jan.	0.0	0.0	51.5	84.4	9.4	2.3	1.5	0.0
Feb.	0.0	0.0	51.7	85.0	9.4	2.2	1.5	0.0
Mar.	0.0	0.0	52.0	85.7	9.6	2.2	1.5	0.0
Apr.	0.0	0.0	52.2	86.3	9.8	2.2	1.5	0.0
May	0.0	0.0	52.4	86.9	9.9	2.3	1.6	0.0
June	0.0	0.0	52.9	87.9	9.9	2.4	1.6	0.0
July	0.0	0.0	53.1	88.7	9.9	2.5	1.6	0.0
Aug.	0.0	0.0	53.4	89.1	9.8	2.6	1.5	0.0
Sep.	0.0	0.0	53.7	89.6	9.8	2.7	1.4	0.0
Oct.	0.0	0.0	53.9	90.1	9.6	2.6	1.3	0.0
Nov.	0.0	0.0	54.0	90.5	9.1	2.5	1.2	0.0
Dec.	0.0	0.0	54.3	91.5	8.8	2.4	1.1	0.0
1960-Jan.	0.0	0.0	54.3	92.4	8.9	2.6	1.2	0.0
Feb.	0.0	0.0	54.2	93.0	8.9	2.5	1.2	0.0
Mar.	0.0	0.0	54.4	93.7	9.0	2.5	1.3	0.0
Apr.	0.0	0.0	54.5	94.3	9.3	2.5	1.3	0.0
May	0.0	0.0	54.6	94.8	9.3	2.6	1.4	0.0
June	0.0	0.0	54.9	95.9	9.5	2.7	1.4	0.0
July	0.0	0.0	55.2	96.7	9.8	2.8	1.5	0.0
Aug.	0.0	0.0	55.8	97.2	10.0	2.9	1.6	0.0
Sep.	0.0	0.0	56.4	97.9	10.0	3.0	1.7	0.0
Oct.	0.0	0.0	57.0	98.8	10.0	2.9	1.7	0.0
Nov.	0.0	0.0	57.3	99.5	9.8	2.8	1.7	0.0
Dec.	0.0	0.0	57.8	100.7	9.6	2.7	1.9	0.0
1961-Jan.	0.0	0.0	58.5	101.8	9.8	3.0	2.1	0.0
Feb.	0.0	0.0	59.3	102.7	10.1	2.9	2.4	0.0
Mar.	0.0	0.0	59.9	103.6	10.2	2.9	2.5	0.0
Apr.	0.0	0.0	60.3	104.2	10.5	3.0	2.8	0.0
May	0.0	0.0	60.5	104.8	11.0	3.1	3.1	0.0
June	0.0	0.0	61.0	106.1	11.3	3.2	3.3	0.0
July	0.0	0.0	61.4	107.0	11.6	3.4	3.5	0.0
Aug.	0.0	0.0	61.8	107.4	11.6	3.6	3.7	0.0
Sep.	0.0	0.0	62.1	108.2	11.7	3.8	3.7	0.0
Oct.	0.0	0.0	62.7	109.1	11.7	3.6	3.7	0.0
Nov.	0.0	0.0	63.2	109.8	11.2	3.6	3.7	0.0
Dec.	0.0	0.0	63.7	111.2	11.0	3.5	3.7	0.0

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1962-Jan.	0.0	0.0	64.3	112.4	11.9	3.8	3.9	0.0
Feb.	0.0	0.0	64.9	113.3	12.8	3.8	4.4	0.0
Mar.	0.0	0.0	65.6	114.3	13.7	3.8	4.8	0.0
Apr.	0.0	0.0	66.1	115.1	14.3	3.8	5.2	0.0
May	0.0	0.0	66.5	115.6	14.4	3.9	5.5	0.0
June	0.0	0.0	67.1	117.0	14.6	4.1	5.8	0.0
July	0.0	0.0	67.9	118.0	14.8	4.3	5.8	0.0
Aug.	0.0	0.0	68.5	118.6	14.9	4.5	5.8	0.0
Sep.	0.0	0.0	69.1	119.6	15.1	4.7	6.0	0.0
Oct.	0.0	0.0	69.8	120.8	15.4	4.6	6.2	0.0
Nov.	0.0	0.0	70.3	121.8	15.2	4.5	6.2	0.0
Dec.	0.0	0.0	70.8	123.4	15.3	4.4	6.6	0.0
1963-Jan.	0.0	0.0	71.5	124.9	15.9	4.8	7.2	0.0
Feb.	0.0	0.0	72.1	126.3	16.3	4.7	7.5	0.0
Mar.	0.0	0.0	72.7	127.6	16.9	4.7	7.9	0.0
Apr.	0.0	0.0	73.1	128.7	17.3	4.7	8.3	0.0
May	0.0	0.0	73.5	129.5	17.6	4.9	8.7	0.0
June	0.0	0.0	74.1	131.1	17.8	5.1	8.8	0.0
July	0.0	0.0	74.7	132.2	18.1	5.3	8.9	0.0
Aug.	0.0	0.0	75.1	132.8	18.5	5.5	9.2	0.0
Sep.	0.0	0.0	75.5	133.8	18.8	5.8	9.4	0.0
Oct.	0.0	0.0	75.6	135.1	19.6	5.6	9.6	0.0
Nov.	0.0	0.0	76.0	136.0	19.6	5.5	9.9	0.0
Dec.	0.0	0.0	76.3	137.6	19.6	5.4	10.3	0.0
1964-Jan.	0.0	0.0	76.9	138.9	20.1	5.8	11.1	0.0
Feb.	0.0	0.0	77.3	140.2	20.5	5.7	11.7	0.0
Mar.	0.0	0.0	77.8	141.4	20.8	5.7	12.0	0.0
Apr.	0.0	0.0	78.1	142.4	21.0	5.7	12.3	0.0
May	0.0	0.0	78.5	143.2	21.0	5.9	13.0	0.0
June	0.0	0.0	79.0	145.0	21.4	6.1	13.3	0.0
July	0.0	0.0	79.6	146.3	21.6	6.4	13.4	0.0
Aug.	0.0	0.0	80.1	147.2	21.8	6.6	13.7	0.0
Sep.	0.0	0.0	80.7	148.4	21.9	6.9	13.7	0.0
Oct.	0.0	0.0	81.4	149.9	22.2	6.7	14.0	0.0
Nov.	0.0	0.0	81.9	150.8	22.1	6.5	14.3	0.0
Dec.	0.0	0.0	82.5	152.5	22.1	6.4	14.7	0.0

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1965-Jan.	0.0	0.0	83.5	153.7	23.1	6.8	15.8	0.0
Feb.	0.0	0.0	84.2	154.8	24.0	6.8	16.5	0.0
Mar.	0.0	0.0	85.1	156.0	24.5	6.7	16.9	0.0
Apr.	0.0	0.0	85.6	156.7	24.7	6.7	17.4	0.0
May	0.0	0.0	86.1	157.0	24.9	6.9	18.0	0.0
June	0.0	0.0	86.8	158.6	25.3	7.1	18.2	0.0
July	0.0	0.0	87.7	159.6	25.5	7.4	18.6	0.0
Aug.	0.0	0.0	88.6	160.0	25.8	7.6	19.4	0.0
Sep.	0.0	0.0	89.5	161.1	26.0	7.9	19.5	0.0
Oct.	0.0	0.0	90.6	162.4	26.6	7.7	19.9	0.0
Nov.	0.0	0.0	91.4	163.2	26.3	7.5	20.2	0.0
Dec.	0.0	0.0	92.1	164.8	26.2	7.4	20.6	0.0
1966-Jan.	0.0	0.0	92.3	165.7	27.4	7.8	21.2	0.0
Feb.	0.0	0.0	92.1	166.2	28.7	8.1	21.6	0.0
Mar.	0.0	0.0	92.1	166.3	29.9	8.9	22.1	0.0
Apr.	0.0	0.0	90.6	165.5	31.9	9.6	23.4	0.0
May	0.0	0.0	90.0	164.4	33.2	10.6	24.3	0.0
June	0.0	0.0	89.8	164.6	33.6	11.6	24.2	0.0
July	0.0	0.0	90.5	164.0	34.1	12.5	25.0	0.0
Aug.	0.0	0.0	89.9	163.0	35.5	13.4	25.4	0.0
Sep.	0.0	0.0	89.8	163.0	36.5	14.2	24.6	0.0
Oct.	0.0	0.0	89.9	163.1	37.8	14.6	23.1	0.0
Nov.	0.0	0.0	89.7	162.7	37.8	15.0	22.2	0.0
Dec.	0.0	0.0	89.7	163.7	38.0	15.4	22.8	0.0
1967-Jan.	0.0	0.0	89.4	163.6	39.7	17.2	25.1	0.0
Feb.	0.0	0.0	89.1	163.5	40.9	18.4	27.3	0.0
Mar.	0.0	0.0	89.8	164.4	41.9	19.1	28.3	0.0
Apr.	0.0	0.0	90.3	165.0	43.0	19.9	28.7	0.0
May	0.0	0.0	90.8	165.3	44.1	20.9	29.0	0.0
June	0.0	0.0	91.6	166.6	45.3	21.9	28.9	0.0
July	0.0	0.0	92.2	167.5	46.5	22.9	29.0	0.0
Aug.	0.0	0.0	92.6	167.8	47.4	23.6	30.2	0.0
Sep.	0.0	0.0	93.0	168.6	48.4	24.3	30.0	0.0
Oct.	0.0	0.0	93.9	169.6	49.3	24.6	29.5	0.0
Nov.	0.0	0.0	93.8	169.5	49.4	25.1	30.4	0.0
Dec.	0.0	0.0	93.9	170.1	49.8	25.8	30.7	0.0

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1968-Jan.	0.0	0.0	94.0	169.4	51.6	27.8	30.6	0.0
Feb.	0.0	0.0	94.0	168.9	53.1	29.1	31.0	0.0
Mar.	0.0	0.0	94.9	169.6	53.8	29.8	31.4	0.0
Apr.	0.0	0.0	94.9	169.6	54.6	30.6	31.1	0.0
May	0.0	0.0	94.8	169.1	55.4	31.6	31.0	0.0
June	0.0	0.0	95.1	170.0	56.4	32.5	30.2	0.0
July	0.0	0.0	95.0	170.0	57.7	33.7	31.4	0.0
Aug.	0.0	0.0	95.0	169.9	58.9	34.3	33.6	0.0
Sep.	0.0	0.0	95.2	171.0	60.5	34.6	33.8	0.0
Oct.	0.0	0.0	95.7	171.8	61.9	34.9	34.7	0.0
Nov.	0.0	0.0	95.6	171.7	62.2	35.5	36.2	0.0
Dec.	0.0	0.0	95.8	173.2	62.5	35.3	37.5	0.0
1969-Jan.	0.0	0.0	95.7	172.9	64.0	37.2	35.8	0.0
Feb.	0.0	0.0	95.3	172.1	65.5	38.9	34.3	0.0
Mar.	0.0	0.0	96.0	173.0	66.6	39.4	33.2	0.0
Apr.	0.0	0.0	95.6	172.7	67.2	40.5	32.8	0.0
May	0.0	0.0	95.2	171.9	67.6	41.5	32.4	0.0
June	0.0	0.0	95.3	173.0	68.4	41.8	30.4	0.0
July	0.0	0.0	94.5	172.0	69.4	43.5	27.2	0.0
Aug.	0.0	0.0	94.0	170.2	69.6	45.2	25.3	0.0
Sep.	0.0	0.0	93.8	170.3	70.1	46.0	23.9	0.0
Oct.	0.0	0.0	93.9	170.2	70.3	46.3	22.6	0.0
Nov.	0.0	0.0	93.4	169.5	70.2	46.7	21.4	0.0
Dec.	0.0	0.0	93.3	170.1	70.6	46.8	20.5	0.0
1970-Jan.	0.0	0.0	92.8	168.1	71.1	49.1	19.6	0.0
Feb.	0.0	0.0	92.3	164.7	72.1	52.3	19.2	0.1
Mar.	0.0	0.0	92.9	162.6	72.7	55.6	20.3	0.2
Apr.	0.0	0.0	93.4	160.1	72.1	59.2	23.8	0.2
May	0.0	0.0	93.6	158.1	72.8	62.0	24.9	0.3
June	0.0	0.0	94.2	158.5	74.4	63.5	24.2	0.4
July	0.0	0.0	94.8	158.3	74.3	65.8	29.6	0.4
Aug.	0.0	0.0	95.0	157.8	74.7	67.5	34.5	0.5
Sep.	0.0	0.0	95.4	158.6	75.6	68.3	38.0	0.6
Oct.	0.0	0.0	96.4	159.8	76.5	69.0	40.5	0.6
Nov.	0.0	0.0	96.5	160.1	77.4	69.7	41.9	0.7
Dec.	0.0	0.0	97.3	161.7	78.4	70.4	44.5	0.7

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1971-Jan.	0.0	0.0	98.9	162.8	80.1	73.4	47.2	0.8
Feb.	0.0	0.0	100.8	164.3	82.9	75.7	48.5	0.9
Mar.	0.0	0.0	104.1	166.5	85.1	78.0	49.6	0.9
Apr.	0.0	0.0	106.4	168.5	86.7	80.5	47.9	1.0
May	0.0	0.0	107.3	170.2	87.8	82.1	48.5	1.1
June	0.0	0.0	108.2	172.6	88.7	83.5	48.7	1.1
July	0.0	0.0	108.5	174.2	88.9	85.6	49.8	1.2
Aug.	0.0	0.0	108.6	174.7	89.5	87.3	51.5	1.3
Sep.	0.0	0.0	109.0	175.8	90.6	88.9	52.3	1.3
Oct.	0.0	0.0	110.2	177.2	91.4	90.4	54.2	1.4
Nov.	0.0	0.0	110.3	177.4	93.0	91.8	54.0	1.5
Dec.	0.0	0.0	111.3	178.7	93.6	93.2	56.1	1.5
1972-Jan.	0.0	0.0	113.1	179.4	95.3	97.2	57.5	1.6
Feb.	0.0	0.0	114.7	181.0	97.5	100.1	57.4	1.7
Mar.	0.0	0.0	117.1	183.6	99.2	102.2	56.6	1.7
Apr.	0.0	0.0	118.3	185.3	98.6	104.7	58.5	1.8
May	0.0	0.0	118.7	185.9	98.9	106.8	61.9	1.9
June	0.0	0.0	119.9	188.2	100.2	108.8	62.1	2.0
July	0.0	0.0	120.5	189.8	101.8	111.8	62.5	2.1
Aug.	0.0	0.0	121.0	190.3	102.7	114.3	66.3	2.1
Sep.	0.0	0.0	121.5	191.4	103.9	116.5	67.7	2.2
Oct.	0.0	0.0	122.5	193.0	105.4	118.5	68.1	2.3
Nov.	0.0	0.0	122.4	193.8	106.2	120.0	68.8	2.4
Dec.	0.0	0.0	123.0	195.7	107.0	121.3	70.8	2.5
1973-Jan.	0.0	0.0	123.8	196.2	110.1	125.7	72.4	2.5
Feb.	0.0	0.0	124.1	197.3	111.9	128.6	76.4	2.6
Mar.	0.0	0.0	125.3	199.6	112.1	129.8	83.6	2.7
Apr.	0.0	0.0	126.1	200.6	112.9	131.9	86.9	2.8
May	0.0	0.0	126.7	200.5	113.8	134.0	89.8	2.9
June	0.0	0.0	127.7	202.4	114.9	135.8	89.0	2.9
July	0.0	0.0	127.7	202.7	114.2	138.0	93.3	3.0
Aug.	0.0	0.0	126.2	200.0	115.4	140.1	102.3	3.1
Sep.	0.0	0.0	125.5	198.1	113.5	142.4	108.1	3.2
Oct.	0.0	0.0	126.2	198.1	112.9	143.9	108.7	3.3
Nov.	0.0	0.0	125.8	197.0	114.5	145.4	106.0	3.4
Dec.	0.0	0.0	126.1	197.7	115.7	146.7	107.6	3.6

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1974-Jan.	0.0	0.0	127.4	197.3	117.3	150.7	111.9	3.7
Feb.	0.0	0.0	128.1	197.7	119.5	153.2	114.0	3.9
Mar.	0.0	0.0	130.1	200.0	121.6	154.7	115.0	4.0
Apr.	0.0	0.0	131.6	200.9	121.2	156.3	121.8	4.1
May	0.0	0.0	131.9	200.0	121.0	157.1	128.3	4.2
June	0.0	0.0	133.0	200.9	121.1	158.2	130.7	4.2
July	0.0	0.0	134.0	200.9	120.4	160.2	133.4	4.3
Aug.	0.0	0.0	133.3	199.2	120.9	160.8	138.0	4.4
Sep.	0.0	0.0	132.8	198.5	121.5	161.6	139.3	4.5
Oct.	0.0	0.0	133.8	199.2	122.8	161.9	139.0	4.7
Nov.	0.0	0.0	133.8	199.3	123.4	162.0	135.9	5.1
Dec.	0.0	0.0	134.7	200.7	122.1	162.7	140.1	5.3
1975-Jan.	0.0	0.0	136.5	201.5	123.6	166.1	142.2	5.7
Feb.	0.0	0.0	138.2	203.7	126.4	168.3	139.1	5.9
Mar.	0.0	0.0	141.9	207.8	128.9	170.4	135.9	6.2
Apr.	0.0	0.0	145.4	211.2	130.7	173.4	130.8	6.3
May	0.0	0.0	147.6	213.5	132.1	175.9	129.0	6.3
June	0.0	0.0	151.5	217.8	133.9	178.8	125.3	6.2
July	0.0	0.0	153.6	220.5	135.8	182.9	122.6	6.2
Aug.	0.0	0.0	153.8	221.1	136.8	185.5	123.2	6.2
Sep.	0.0	0.0	154.2	222.3	137.4	187.7	124.2	6.2
Oct.	0.0	0.0	155.7	224.1	138.7	189.9	124.8	6.3
Nov.	0.0	0.0	156.5	224.9	139.8	191.4	124.6	6.3
Dec.	0.0	0.0	158.9	226.5	141.4	193.5	124.7	6.4
1976-Jan.	0.0	0.0	163.4	227.3	143.0	199.2	121.9	6.4
Feb.	0.0	0.0	169.9	230.1	143.9	202.7	117.9	6.5
Mar.	0.0	0.0	175.4	234.4	142.4	205.6	118.8	6.5
Apr.	0.0	0.0	180.0	237.2	141.8	209.6	117.6	6.5
May	0.0	0.0	182.4	238.2	143.8	212.4	114.8	6.4
June	0.0	0.0	183.0	240.8	144.3	215.1	116.8	6.5
July	0.0	0.0	184.5	242.7	145.1	219.0	117.2	6.9
Aug.	0.0	0.0	186.1	243.4	147.4	221.6	115.5	7.3
Sep.	0.0	0.0	188.1	244.9	150.3	224.7	113.7	7.5
Oct.	0.0	0.0	192.2	247.5	152.6	228.0	111.6	7.6
Nov.	0.0	0.0	195.0	248.5	153.8	230.2	110.5	7.7
Dec.	0.0	0.0	199.0	250.2	154.8	233.3	112.2	7.8

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1977-Jan.	0.0	0.0	203.7	251.2	157.1	240.2	111.1	7.8
Feb.	0.0	0.0	206.5	253.5	159.3	243.9	110.7	7.8
Mar.	0.0	0.0	210.3	256.8	161.2	246.9	110.9	8.0
Apr.	0.0	0.0	213.4	259.7	162.5	250.7	109.5	8.2
May	0.0	0.0	214.2	260.4	164.3	253.4	110.5	8.5
June	0.0	0.0	214.6	263.5	165.6	256.9	112.9	8.9
July	0.0	0.0	215.9	265.9	165.7	261.8	115.5	9.3
Aug.	0.0	0.0	216.5	266.8	165.3	265.1	119.7	9.6
Sep.	0.0	0.0	216.5	268.6	165.6	268.7	122.3	9.8
Oct.	0.0	0.0	217.4	270.8	166.0	272.2	126.7	9.9
Nov.	0.0	0.0	216.2	270.9	166.0	274.1	132.0	10.0
Dec.	0.0	0.0	216.0	272.2	166.9	276.4	137.9	10.2
1978-Jan.	0.0	0.0	218.0	272.4	168.9	281.9	140.1	10.7
Feb.	0.0	0.0	218.7	273.8	170.5	283.9	142.6	11.3
Mar.	0.0	0.0	220.9	277.1	171.1	286.1	147.6	11.9
Apr.	0.0	0.0	222.7	278.5	171.1	289.4	150.3	12.7
May	0.0	0.0	223.0	278.0	172.0	290.9	155.4	13.4
June	0.0	0.0	223.2	278.3	173.3	296.0	157.2	13.9
July	0.0	0.0	222.8	276.0	173.9	304.6	160.4	14.4
Aug.	0.0	0.0	222.1	273.9	174.9	309.6	165.3	15.1
Sep.	0.0	0.0	222.1	273.7	177.5	314.9	167.0	15.6
Oct.	0.0	0.0	222.1	272.8	179.8	321.4	169.1	15.8
Nov.	0.0	0.0	217.5	267.8	181.8	327.8	177.8	16.0
Dec.	0.0	0.0	214.0	264.1	184.7	334.6	182.9	16.3
1979-Jan.	0.0	0.0	211.5	257.9	189.7	346.0	183.3	17.2
Feb.	0.0	0.0	208.9	254.1	192.6	353.4	184.4	18.0
Mar.	0.0	0.0	208.9	254.4	194.9	359.4	184.1	18.6
Apr.	0.0	0.0	209.0	252.4	198.5	365.4	179.4	19.2
May	0.0	0.0	207.4	249.3	202.6	367.4	178.3	20.4
June	0.0	0.0	207.8	251.0	206.5	369.5	174.2	22.2
July	0.0	0.0	208.9	252.0	208.7	373.0	174.6	24.0
Aug.	0.0	0.0	208.1	250.2	212.6	375.4	178.6	25.5
Sep.	0.0	0.0	206.0	246.9	216.9	380.7	184.4	26.7
Oct.	0.0	0.0	202.9	239.8	222.7	389.0	189.9	28.4
Nov.	0.0	0.0	195.5	230.4	230.9	395.4	192.4	30.3
Dec.	0.0	0.0	192.9	227.7	235.1	398.0	194.4	31.8

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1980-Jan.	0.0	0.0	191.5	223.6	240.6	403.6	193.6	33.5
Feb.	0.0	0.0	187.8	219.6	246.8	407.1	196.2	35.0
Mar.	0.0	0.0	184.1	216.2	255.6	412.0	198.4	35.8
Apr.	0.0	0.0	178.8	209.5	266.1	419.8	198.1	36.8
May	0.0	0.0	177.6	205.5	269.8	424.0	198.8	38.1
June	0.0	0.0	182.2	210.9	268.9	423.5	191.5	38.9
July	0.0	0.0	188.5	218.6	266.9	422.3	186.7	39.8
Aug.	0.0	0.0	191.7	223.5	266.2	420.8	188.7	40.7
Sep.	0.0	0.0	192.6	226.1	267.7	422.0	192.2	41.8
Oct.	0.0	0.0	193.8	226.2	271.0	426.6	196.3	43.2
Nov.	0.0	0.0	190.9	220.4	277.6	433.6	205.8	43.4
Dec.	0.0	0.0	183.8	213.3	286.0	442.0	218.3	44.6
1981-Jan.	0.0	0.0	176.5	204.3	297.0	454.0	226.6	46.1
Feb.	0.0	0.0	172.2	200.3	303.0	458.0	231.3	46.8
Mar.	0.0	0.0	171.7	200.6	307.0	460.0	228.7	46.9
Apr.	0.0	0.0	172.8	201.8	307.6	458.2	222.8	47.2
May	0.0	0.0	170.3	198.1	312.0	460.0	230.0	49.0
June	0.0	0.0	168.0	195.4	317.4	463.6	233.5	49.4
July	0.0	0.0	167.8	196.1	319.8	464.3	238.0	50.3
Aug.	0.0	0.0	163.9	190.2	327.7	468.0	245.1	51.7
Sep.	0.0	0.0	160.5	186.7	333.9	470.8	248.3	52.7
Oct.	0.0	0.0	158.8	184.3	342.0	477.3	250.5	52.9
Nov.	0.0	0.0	157.4	183.0	346.6	477.4	251.7	53.1
Dec.	0.0	0.0	157.4	183.8	347.7	475.4	253.0	53.4
1982-Jan.	0.0	0.0	159.0	186.4	350.9	475.8	250.6	54.8
Feb.	0.0	0.0	158.0	185.1	357.0	478.3	255.8	56.3
Mar.	0.0	0.0	159.2	185.5	363.5	480.7	257.8	56.9
Apr.	0.0	0.0	160.5	186.1	367.6	482.1	255.9	56.9
May	0.0	0.0	160.1	185.5	373.1	482.6	259.0	57.4
June	0.0	0.0	160.1	186.1	377.6	483.9	259.8	58.0
July	0.0	0.0	159.9	186.0	383.7	488.3	263.9	58.2
Aug.	0.0	0.0	159.4	184.6	388.1	488.8	268.2	59.0
Sep.	0.0	0.0	159.8	185.3	390.4	488.8	267.6	60.1
Oct.	0.0	0.0	162.9	191.5	389.1	486.1	270.0	61.7
Nov.	0.0	0.0	165.1	195.0	387.9	483.2	267.5	63.6
Dec.	26.3	16.9	188.5	208.7	380.0	471.4	263.6	63.3

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1983-Jan.	114.8	76.0	265.0	256.6	356.7	439.9	240.8	60.5
Feb.	164.0	117.1	307.4	292.9	339.7	416.5	229.9	60.2
Mar.	186.4	136.6	328.6	312.8	329.9	405.9	223.2	61.5
Apr.	198.6	145.0	340.9	322.5	323.9	404.3	218.8	64.9
May	208.8	151.2	350.7	328.5	321.6	400.3	214.7	68.5
June	216.4	154.6	357.8	332.5	322.4	400.1	214.9	70.8
July	218.9	154.4	359.4	333.0	327.0	405.6	213.1	75.1
Aug.	219.7	152.2	358.0	328.4	332.6	410.7	216.0	80.4
Sep.	221.6	151.0	358.2	325.8	337.2	415.2	216.5	85.7
Oct.	224.0	149.6	359.9	324.3	344.1	423.4	213.7	90.7
Nov.	227.5	148.4	361.3	321.0	349.2	430.2	216.2	93.6
Dec.	230.5	148.7	362.7	319.6	351.2	433.6	220.0	96.4
1984-Jan.	234.7	149.8	366.3	320.1	353.8	441.6	219.7	101.6
Feb.	239.1	151.9	369.3	321.2	355.9	447.1	219.1	107.0
Mar.	243.4	154.7	374.0	325.6	357.5	448.7	223.3	110.3
Apr.	245.7	156.5	377.1	327.7	358.8	451.0	223.5	114.3
May	243.9	156.2	375.6	326.7	362.6	453.9	232.4	119.4
June	243.9	154.2	376.1	324.8	367.7	460.3	239.2	124.2
July	243.2	152.0	374.3	322.0	373.0	469.7	244.4	129.7
Aug.	242.8	148.3	370.6	314.6	380.3	478.8	249.1	134.5
Sep.	244.8	147.0	370.2	312.1	384.5	486.3	252.7	135.3
Oct.	248.4	147.3	372.7	312.0	386.8	495.5	256.1	140.4
Nov.	257.4	149.1	380.1	312.1	387.9	500.0	253.5	144.0
Dec.	267.5	151.7	389.0	313.2	388.2	501.5	255.2	146.9
1985-Jan.	280.8	157.6	402.0	319.1	387.2	503.7	251.9	149.8
Feb.	289.7	163.8	410.4	325.2	385.1	500.9	251.6	150.4
Mar.	294.4	168.8	415.4	331.7	384.7	497.9	257.6	148.7
Apr.	296.5	169.4	417.7	333.1	385.0	497.6	258.8	148.7
May	298.9	170.5	421.0	334.5	386.7	497.6	258.2	151.0
June	308.0	173.0	431.5	339.1	388.5	498.9	255.6	150.7
July	313.5	176.8	438.3	344.9	388.9	499.8	252.7	148.9
Aug.	318.1	180.1	442.5	348.2	387.9	497.2	257.6	149.4
Sep.	321.6	181.6	445.7	349.9	387.5	496.1	262.3	150.5
Oct.	324.8	183.4	449.7	354.6	386.9	497.9	265.0	151.3
Nov.	329.7	184.0	454.4	356.5	386.0	498.3	266.5	151.7
Dec.	332.9	183.6	456.8	356.2	386.6	499.8	269.5	151.9

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1986-Jan.	337.2	183.1	461.8	356.3	388.9	504.1	278.2	152.8
Feb.	337.6	183.4	461.7	357.1	389.6	503.9	280.0	154.1
Mar.	341.1	184.1	466.4	360.2	389.8	504.5	278.4	156.2
Apr.	345.5	184.3	473.0	363.9	387.2	505.7	274.2	157.0
May	349.4	186.0	479.5	369.5	385.2	501.7	270.9	157.5
June	356.2	188.9	488.8	376.5	383.9	499.6	269.0	157.4
July	360.1	190.8	495.6	382.9	383.6	501.5	267.6	157.7
Aug.	364.7	192.5	502.6	386.8	382.0	499.8	271.8	158.3
Sep.	369.3	193.1	510.6	390.8	379.8	498.0	272.3	157.9
Oct.	373.1	195.0	519.9	398.4	375.5	496.2	269.4	156.5
Nov.	376.6	196.1	527.4	403.0	371.3	491.9	267.5	153.5
Dec.	379.8	195.7	534.1	404.8	369.2	489.1	267.8	150.8
1987-Jan.	382.2	196.3	542.2	410.2	368.9	490.0	271.6	149.7
Feb.	379.1	196.2	542.6	414.2	366.9	487.5	274.4	149.1
Mar.	379.0	196.0	546.6	419.8	364.6	485.6	279.2	147.6
Apr.	376.4	193.5	548.8	423.2	361.3	485.3	281.0	144.5
May	370.0	191.8	545.0	425.2	360.9	483.0	286.8	145.7
June	368.8	189.3	545.6	426.0	364.2	487.0	290.5	146.8
July	366.7	186.1	545.4	424.4	368.8	494.0	289.4	148.3
Aug.	365.5	182.9	544.0	419.9	371.9	498.3	291.3	151.2
Sep.	363.8	180.2	542.2	416.6	374.1	503.3	291.8	154.0
Oct.	360.6	176.9	539.4	413.3	379.8	510.7	296.4	157.8
Nov.	358.8	172.7	536.4	405.5	387.9	520.6	300.4	160.8
Dec.	359.0	170.2	535.8	400.2	391.3	528.8	297.8	163.3
1988-Jan.	359.7	168.1	538.3	397.6	395.6	540.2	294.5	164.6
Feb.	360.0	166.3	539.8	395.1	400.3	551.7	299.7	165.1
Mar.	361.7	166.5	544.7	398.1	404.3	557.1	304.7	165.7
Apr.	361.2	165.8	546.7	399.9	406.2	561.9	301.2	166.5
May	358.0	165.3	545.6	400.5	409.2	562.8	304.6	167.8
June	360.9	165.0	551.1	402.2	413.3	563.8	309.1	167.4
July	360.5	164.1	552.7	402.3	418.6	567.9	313.8	168.1
Aug.	358.1	162.4	549.6	398.0	424.2	569.5	323.6	169.9
Sep.	355.0	159.2	545.3	392.3	431.3	573.8	328.7	174.3
Oct.	353.6	156.8	544.3	389.6	438.4	580.8	329.9	176.7
Nov.	354.8	154.8	547.5	385.9	444.3	583.4	330.0	176.7
Dec.	353.2	151.8	543.8	381.8	450.3	584.7	336.3	175.3

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1989-Jan.	349.1	148.5	538.4	376.6	460.6	591.8	342.1	175.7
Feb.	343.7	144.3	531.7	369.4	470.7	593.8	347.4	175.3
Mar.	341.1	141.8	528.9	366.9	480.8	593.7	356.5	174.3
Apr.	337.2	136.8	523.6	359.3	490.7	600.6	357.5	175.4
May	328.0	132.0	511.8	350.6	501.1	607.3	359.6	177.5
June	329.1	130.8	512.5	349.2	507.8	614.6	359.0	177.1
July	331.7	131.0	516.3	349.3	512.6	622.0	358.7	175.5
Aug.	336.6	131.8	521.1	347.8	517.0	623.3	361.3	174.2
Sep.	339.9	132.2	524.3	348.1	519.9	622.0	362.3	171.6
Oct.	343.3	132.5	529.2	350.3	525.3	620.4	363.8	168.0
Nov.	352.0	132.8	538.2	351.2	529.1	617.3	365.7	165.0
Dec.	356.6	132.2	543.0	350.7	532.3	615.8	364.7	162.2
1990-Jan.	357.9	132.0	546.0	351.2	536.7	616.1	366.7	158.4
Feb.	359.3	132.3	549.0	351.8	541.7	612.0	369.1	154.2
Mar.	362.9	133.6	554.8	355.7	544.7	609.8	369.2	150.2
Apr.	364.8	133.1	557.6	357.1	548.4	607.9	367.3	146.3
May	363.0	131.1	556.2	354.7	557.3	599.2	371.0	143.0
June	367.9	129.9	563.2	353.8	568.9	590.6	369.8	139.2
July	369.8	128.9	566.8	353.1	579.4	586.7	372.7	135.0
Aug.	374.3	129.1	570.6	351.3	582.6	584.3	374.1	132.8
Sep.	376.1	129.2	572.1	349.4	587.7	580.0	368.5	130.7
Oct.	377.1	127.8	575.1	346.9	598.3	572.3	365.4	128.2
Nov.	381.1	128.4	578.9	345.5	600.4	569.7	364.6	125.2
Dec.	383.0	126.8	580.8	341.2	609.5	561.6	356.9	120.6
1991-Jan.	381.8	126.4	582.4	340.6	616.0	560.0	360.0	116.9
Feb.	385.8	126.9	588.2	342.3	620.8	554.4	364.1	114.1
Mar.	392.2	129.0	599.0	348.9	622.2	546.4	362.5	110.9
Apr.	395.1	130.8	605.6	355.0	618.6	541.9	358.0	107.8
May	397.2	132.8	610.1	360.2	615.7	533.8	357.7	104.7
June	403.5	134.6	620.8	364.8	616.9	521.1	358.2	100.7
July	406.4	135.9	627.1	368.5	618.6	511.8	351.0	97.3
Aug.	410.6	135.5	633.0	368.2	622.4	498.7	350.2	94.1
Sep.	NA	NA	637.0	368.9	621.1	490.0	347.5	91.1
Oct.	NA	NA	646.1	372.4	617.1	480.6	340.1	87.7
Nov.	NA	NA	656.9	376.5	609.1	471.3	335.3	85.3
Dec.	NA	NA	664.0	379.2	600.9	462.3	329.8	83.1

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)				SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT	AT	
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS		
1992-Jan.	NA	NA	674.1	385.4	590.1	454.4	323.3	81.2		
Feb.	NA	NA	687.3	394.7	578.3	442.3	321.6	79.5		
Mar.	NA	NA	699.4	405.0	569.5	431.3	320.2	77.4		
Apr.	NA	NA	708.5	410.6	565.7	416.4	315.7	75.0		
May	NA	NA	710.4	415.3	556.5	406.9	315.1	73.2		
June	NA	NA	716.6	419.1	549.6	400.5	310.9	71.8		
July	NA	NA	722.4	421.6	543.5	395.4	304.1	71.2		
Aug.	NA	NA	728.7	424.4	535.0	388.8	301.5	70.4		
Sep.	NA	NA	735.9	427.0	527.6	383.3	298.3	70.2		
Oct.	NA	NA	745.0	429.4	520.9	374.7	290.6	69.8		
Nov.	NA	NA	752.5	432.9	511.9	366.7	285.9	68.4		
Dec.	NA	NA	752.9	432.4	506.9	359.2	281.8	67.0		
1993-Jan.	NA	NA	750.2	431.7	503.5	354.6	274.9	66.6		
Feb.	NA	NA	754.0	428.7	503.8	346.8	275.7	65.5		
Mar.	NA	NA	758.5	430.1	500.6	342.4	274.1	64.9		
Apr.	NA	NA	762.0	431.5	495.3	339.9	272.6	64.7		
May	NA	NA	767.2	432.8	489.8	337.1	279.7	64.8		
June	NA	NA	773.7	435.0	486.1	333.3	277.2	64.4		
July	NA	NA	773.7	435.8	483.0	329.6	270.1	64.0		
Aug.	NA	NA	776.2	435.3	478.7	325.9	270.8	63.9		
Sep.	NA	NA	776.9	434.2	475.9	322.7	269.4	63.7		
Oct.	NA	NA	778.1	434.4	472.7	320.0	269.4	63.6		
Nov.	NA	NA	784.4	434.7	468.1	317.5	268.9	63.5		
Dec.	NA	NA	784.3	433.4	466.8	313.3	269.6	61.5		
1994-Jan.	NA	NA	786.3	431.6	464.7	311.2	269.0	61.3		
Feb.	NA	NA	788.2	431.4	462.8	307.6	268.9	61.4		
Mar.	NA	NA	791.9	435.5	460.8	305.7	267.9	61.1		
Apr.	NA	NA	791.0	437.1	459.8	304.7	268.2	61.4		
May	NA	NA	785.3	435.4	462.0	303.0	276.2	60.9		
June	NA	NA	782.4	432.7	465.8	302.5	277.8	61.2		
July	NA	NA	780.2	429.1	469.4	304.1	280.8	61.7		
Aug.	NA	NA	777.3	423.1	475.2	304.0	285.7	62.2		
Sep.	NA	NA	773.4	416.8	480.4	304.9	291.1	63.3		
Oct.	NA	NA	766.0	411.7	487.1	308.1	295.4	64.3		
Nov.	NA	NA	762.0	405.4	492.7	312.0	301.2	64.7		
Dec.	NA	NA	751.7	396.8	501.5	313.2	304.9	64.8		

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1995-Jan.	NA	NA	740.3	388.9	513.5	318.9	303.7	66.3
Feb.	NA	NA	730.5	380.9	525.6	327.1	311.4	67.6
Mar.	NA	NA	724.1	376.5	539.1	336.4	318.3	68.9
Apr.	NA	NA	718.8	372.1	547.8	344.6	317.8	70.3
May	NA	NA	718.8	369.0	555.1	350.5	326.7	70.0
June	NA	NA	731.3	368.4	562.2	351.0	330.5	70.2
July	NA	NA	733.8	365.9	567.7	351.8	329.8	71.4
Aug.	NA	NA	742.2	363.6	570.0	352.0	334.9	72.6
Sep.	NA	NA	748.3	362.9	570.7	352.9	340.8	73.0
Oct.	NA	NA	755.2	362.7	571.7	354.3	348.1	74.1
Nov.	NA	NA	763.0	361.3	573.2	355.0	353.2	74.6
Dec.	NA	NA	774.1	359.2	573.8	355.9	354.6	74.3
1996-Jan.	NA	NA	789.0	355.9	578.6	354.0	354.8	74.6
Feb.	NA	NA	798.5	356.8	579.7	354.7	364.5	75.1
Mar.	NA	NA	818.6	359.8	579.6	353.4	370.9	74.5
Apr.	NA	NA	825.6	364.5	579.1	353.3	370.3	74.3
May	NA	NA	827.4	365.4	578.0	352.7	383.1	74.8
June	NA	NA	839.7	367.7	578.5	352.0	387.0	74.7
July	NA	NA	847.1	368.1	581.6	351.6	391.9	75.1
Aug.	NA	NA	860.3	367.0	584.2	352.5	398.7	76.2
Sep.	NA	NA	867.0	366.5	586.8	353.0	405.9	77.0
Oct.	NA	NA	879.3	367.0	589.3	354.5	423.4	78.4
Nov.	NA	NA	895.1	366.9	591.3	354.1	425.8	79.0
Dec.	NA	NA	903.3	366.3	592.7	353.2	432.3	78.1
1997-Jan.	NA	NA	910.0	365.8	594.7	354.6	430.5	78.9
Feb.	NA	NA	916.2	366.2	595.9	355.8	441.7	80.2
Mar.	NA	NA	936.1	370.4	599.3	352.8	453.2	79.9
Apr.	NA	NA	950.5	373.7	602.2	351.7	465.2	79.9
May	NA	NA	944.8	374.9	604.8	352.5	471.8	81.0
June	NA	NA	954.2	376.7	610.2	351.0	477.3	81.5
July	NA	NA	960.0	376.2	617.0	347.8	491.7	82.5
Aug.	NA	NA	971.6	376.4	618.0	347.6	502.3	83.3
Sep.	NA	NA	985.0	375.2	620.4	345.9	516.3	84.0
Oct.	NA	NA	997.5	375.0	622.9	345.9	527.9	84.9
Nov.	NA	NA	1010.3	375.6	625.3	343.0	533.6	85.4
Dec.	NA	NA	1020.4	376.5	625.3	342.8	535.1	85.4

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT	AT	AT	AT	AT	AT	AT	AT
	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS	BANKS	THRIFTS
1998-Jan.	NA	NA	1030.5	377.4	626.8	344.9	529.7	85.6
Feb.	NA	NA	1041.8	381.2	627.7	344.5	546.8	86.5
Mar.	NA	NA	1061.6	388.3	627.4	342.9	568.4	86.3
Apr.	NA	NA	1084.7	391.5	627.8	340.4	561.8	86.7
May	NA	NA	1078.5	394.3	625.5	339.3	569.3	86.1
June	NA	NA	1092.9	397.5	624.9	339.1	571.9	86.5
July	NA	NA	1107.9	399.9	625.4	337.5	559.6	85.9
Aug.	NA	NA	1122.0	401.1	627.5	332.5	570.8	85.8
Sep.	NA	NA	1135.4	402.1	628.0	331.2	576.0	86.9
Oct.	NA	NA	1148.2	405.4	629.0	331.1	581.9	88.4
Nov.	NA	NA	1167.7	410.6	629.4	327.9	586.6	88.5
Dec.	NA	NA	1186.0	414.2	626.5	325.8	583.5	88.6
1999-Jan.	NA	NA	1196.8	418.5	624.0	325.1	577.3	89.0
Feb.	NA	NA	1205.9	423.7	620.8	323.7	578.5	89.4
Mar.	NA	NA	1220.4	431.0	618.5	321.3	576.4	89.6
Apr.	NA	NA	1244.9	436.4	616.4	319.5	574.3	89.3
May	NA	NA	1238.8	440.7	614.3	316.8	577.2	89.3
June	NA	NA	1253.4	448.1	613.3	313.4	572.5	89.1
July	NA	NA	1265.7	454.3	615.5	313.2	573.7	88.9
Aug.	NA	NA	1272.5	455.1	617.2	313.7	567.0	89.4
Sep.	NA	NA	1282.0	454.4	621.5	315.2	572.4	89.9
Oct.	NA	NA	1285.3	451.6	626.9	316.9	598.5	90.2
Nov.	NA	NA	1288.9	451.5	632.1	319.4	626.5	91.4
Dec.	NA	NA	1288.8	449.6	635.7	320.8	652.4	91.2
2000-Jan.	NA	NA	1286.7	446.3	642.5	323.7	648.4	93.0
Feb.	NA	NA	1294.9	446.5	649.0	325.4	653.8	94.3
Mar.	NA	NA	1312.3	452.5	653.9	326.6	665.3	95.1
Apr.	NA	NA	1342.3	454.0	662.1	325.4	679.0	95.1
May	NA	NA	1318.8	451.0	665.0	325.3	683.5	95.4
June	NA	NA	1332.8	452.3	672.9	326.3	691.0	97.3
July	NA	NA	1345.3	452.1	679.9	330.6	693.4	99.1
Aug.	NA	NA	1357.4	452.9	685.7	335.3	703.0	100.4
Sep.	NA	NA	1381.7	453.9	689.4	338.7	702.2	101.6
Oct.	NA	NA	1380.4	453.1	692.7	341.7	696.9	103.2
Nov.	NA	NA	1398.9	453.4	696.1	344.1	701.2	104.0
Dec.	NA	NA	1426.9	453.1	700.0	345.0	718.4	103.0

TABLE 6
TIME AND SAVINGS DEPOSITS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		March 26, 2002 LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
	2001-Jan.	NA	NA	1436.3	451.1	704.1	348.6	725.5
Feb.	NA	NA	1459.9	459.3	702.4	350.5	697.4	106.6
Mar.	NA	NA	1499.1	473.2	697.8	349.7	675.1	107.6
Apr.	NA	NA	1542.8	483.2	691.7	350.5	695.6	109.5
May	NA	NA	1536.1	486.9	684.3	352.4	706.4	111.6
June	NA	NA	1567.5	499.3	677.0	350.8	710.2	110.4
July	NA	NA	1579.7	507.6	671.1	349.4	695.9	111.5
Aug.	NA	NA	1607.4	516.4	667.9	346.8	678.7	114.0
Sep.	NA	NA	1655.4	527.6	664.2	345.9	675.8	115.2
Oct.	NA	NA	1661.6	539.2	659.3	342.4	672.9	115.8
Nov.	NA	NA	1710.3	554.0	650.7	338.3	670.5	114.9
Dec.	NA	NA	1750.4	562.8	639.5	334.0	672.9	113.9
2002-Jan.	NA	NA	1766.2	570.4	631.6	329.3	684.4	113.8
Feb.	NA	NA	1795.4	589.3	623.8	325.7	694.1	114.2

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS	COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS			FEDERAL	NON-FEDERAL
1959-Jan.	0.0	0.0	0.0	0.0	0.0	0.7	233.0	409.0
Feb.	0.0	0.0	0.0	0.0	0.0	0.7	234.5	410.3
Mar.	0.0	0.0	0.0	0.0	0.0	0.7	232.3	413.1
Apr.	0.0	0.0	0.0	0.0	0.0	0.7	232.5	416.6
May	0.0	0.0	0.0	0.0	0.0	0.7	234.3	421.1
June	0.0	0.0	0.0	0.0	0.0	0.7	232.5	426.1
July	0.0	0.0	0.0	0.0	0.0	0.7	233.1	430.0
Aug.	0.0	0.0	0.0	0.0	0.0	0.7	236.0	433.7
Sep.	0.0	0.0	0.0	0.0	0.0	0.7	235.7	437.5
Oct.	0.0	0.0	0.0	0.0	0.0	0.7	236.7	441.0
Nov.	0.0	0.0	0.0	0.0	0.0	0.7	238.1	444.6
Dec.	0.0	0.0	0.0	0.0	0.0	0.7	237.8	448.9
1960-Jan.	0.0	0.0	0.0	0.0	0.0	0.7	238.5	451.5
Feb.	0.0	0.0	0.0	0.0	0.0	0.7	238.7	452.7
Mar.	0.0	0.0	0.0	0.0	0.0	0.8	236.4	455.7
Apr.	0.0	0.0	0.0	0.0	0.0	0.8	235.5	459.6
May	0.0	0.0	0.0	0.0	0.0	0.8	236.4	463.6
June	0.0	0.0	0.0	0.0	0.0	0.8	234.0	467.6
July	0.0	0.0	0.0	0.0	0.0	0.8	233.2	470.6
Aug.	0.0	0.0	0.0	0.0	0.0	0.9	233.9	473.0
Sep.	0.0	0.0	0.0	0.0	0.0	0.9	233.4	476.1
Oct.	0.0	0.0	0.0	0.0	0.0	0.9	234.7	479.1
Nov.	0.0	0.0	0.0	0.0	0.0	0.9	235.8	482.5
Dec.	0.0	0.0	0.0	0.0	0.0	0.8	235.8	486.3
1961-Jan.	0.0	0.0	0.0	0.0	0.0	0.9	236.3	488.1
Feb.	0.0	0.0	0.0	0.0	0.0	1.0	237.1	488.5
Mar.	0.0	0.0	0.0	0.0	0.0	1.1	235.7	490.5
Apr.	0.0	0.0	0.0	0.0	0.0	1.2	234.7	493.0
May	0.0	0.0	0.0	0.0	0.0	1.4	235.7	496.2
June	0.0	0.0	0.0	0.0	0.0	1.5	235.0	500.2
July	0.0	0.0	0.0	0.0	0.0	1.6	236.2	503.4
Aug.	0.0	0.0	0.0	0.0	0.0	1.6	238.5	506.1
Sep.	0.0	0.0	0.0	0.0	0.0	1.5	238.9	509.3
Oct.	0.0	0.0	0.0	0.0	0.0	1.5	240.7	512.6
Nov.	0.0	0.0	0.0	0.0	0.0	1.5	242.6	516.5
Dec.	0.0	0.0	0.0	0.0	0.0	1.5	243.1	521.6

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1962-Jan.	0.0	0.0	0.0	0.0	0.0	1.5	244.0	524.0
Feb.	0.0	0.0	0.0	0.0	0.0	1.5	244.9	524.8
Mar.	0.0	0.0	0.0	0.0	0.0	1.6	244.5	528.4
Apr.	0.0	0.0	0.0	0.0	0.0	1.6	244.6	532.5
May	0.0	0.0	0.0	0.0	0.0	1.5	245.4	537.0
June	0.0	0.0	0.0	0.0	0.0	1.5	244.6	542.3
July	0.0	0.0	0.0	0.0	0.0	1.5	243.9	546.4
Aug.	0.0	0.0	0.0	0.0	0.0	1.6	244.9	549.9
Sep.	0.0	0.0	0.0	0.0	0.0	1.6	245.0	553.8
Oct.	0.0	0.0	0.0	0.0	0.0	1.6	245.9	557.7
Nov.	0.0	0.0	0.0	0.0	0.0	1.6	248.5	562.2
Dec.	0.0	0.0	0.0	0.0	0.0	1.6	249.7	567.6
1963-Jan.	0.0	0.0	0.0	0.0	0.0	1.7	250.8	570.4
Feb.	0.0	0.0	0.0	0.0	0.0	1.7	252.0	571.7
Mar.	0.0	0.0	0.0	0.0	0.0	1.7	251.6	575.3
Apr.	0.0	0.0	0.0	0.0	0.0	1.8	251.2	580.1
May	0.0	0.0	0.0	0.0	0.0	1.8	251.3	585.2
June	0.0	0.0	0.0	0.0	0.0	1.8	250.7	590.6
July	0.0	0.0	0.0	0.0	0.0	1.8	250.2	595.1
Aug.	0.0	0.0	0.0	0.0	0.0	1.8	249.7	598.6
Sep.	0.0	0.0	0.0	0.0	0.0	1.8	249.7	602.8
Oct.	0.0	0.0	0.0	0.0	0.0	1.8	250.7	607.4
Nov.	0.0	0.0	0.0	0.0	0.0	1.9	252.1	612.5
Dec.	0.0	0.0	0.0	0.0	0.0	1.9	253.3	618.7
1964-Jan.	0.0	0.0	0.0	0.0	0.0	2.0	254.2	622.2
Feb.	0.0	0.0	0.0	0.0	0.0	2.0	254.9	624.4
Mar.	0.0	0.0	0.0	0.0	0.0	2.0	254.6	628.6
Apr.	0.0	0.0	0.0	0.0	0.0	2.1	253.7	633.5
May	0.0	0.0	0.0	0.0	0.0	2.1	253.9	639.5
June	0.0	0.0	0.0	0.0	0.0	2.2	253.5	645.7
July	0.0	0.0	0.0	0.0	0.0	2.2	252.8	650.1
Aug.	0.0	0.0	0.0	0.0	0.0	2.2	253.5	653.4
Sep.	0.0	0.0	0.0	0.0	0.0	2.3	254.7	658.6
Oct.	0.0	0.0	0.0	0.0	0.0	2.3	256.1	663.8
Nov.	0.0	0.0	0.0	0.0	0.0	2.4	258.3	668.2
Dec.	0.0	0.0	0.0	0.0	0.0	2.4	259.9	675.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

	MONEY MARKET FUNDS				TOTAL	March 26, 2002 COMPONENTS OF DEBT		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		EURO- DOLLARS	FEDERAL	NON-FEDERAL
1965-Jan.	0.0	0.0	0.0	0.0	0.0	2.4	260.7	680.5
Feb.	0.0	0.0	0.0	0.0	0.0	2.3	261.9	683.0
Mar.	0.0	0.0	0.0	0.0	0.0	2.2	261.0	688.3
Apr.	0.0	0.0	0.0	0.0	0.0	2.1	260.0	694.6
May	0.0	0.0	0.0	0.0	0.0	2.0	259.6	701.0
June	0.0	0.0	0.0	0.0	0.0	1.9	257.7	707.9
July	0.0	0.0	0.0	0.0	0.0	1.9	256.5	713.2
Aug.	0.0	0.0	0.0	0.0	0.0	1.9	256.1	717.5
Sep.	0.0	0.0	0.0	0.0	0.0	1.8	255.4	723.3
Oct.	0.0	0.0	0.0	0.0	0.0	1.8	257.1	728.4
Nov.	0.0	0.0	0.0	0.0	0.0	1.8	259.9	733.5
Dec.	0.0	0.0	0.0	0.0	0.0	1.8	261.3	740.8
1966-Jan.	0.0	0.0	0.0	0.0	0.0	1.8	262.9	746.0
Feb.	0.0	0.0	0.0	0.0	0.0	1.8	264.4	748.6
Mar.	0.0	0.0	0.0	0.0	0.0	1.8	263.3	754.2
Apr.	0.0	0.0	0.0	0.0	0.0	1.8	262.4	761.1
May	0.0	0.0	0.0	0.0	0.0	1.8	262.1	768.2
June	0.0	0.0	0.0	0.0	0.0	1.9	259.6	776.7
July	0.0	0.0	0.0	0.0	0.0	1.9	257.5	782.9
Aug.	0.0	0.0	0.0	0.0	0.0	2.0	257.9	786.3
Sep.	0.0	0.0	0.0	0.0	0.0	2.0	258.8	790.4
Oct.	0.0	0.0	0.0	0.0	0.0	2.1	260.7	794.3
Nov.	0.0	0.0	0.0	0.0	0.0	2.1	263.4	798.2
Dec.	0.0	0.0	0.0	0.0	0.0	2.2	264.8	804.4
1967-Jan.	0.0	0.0	0.0	0.0	0.0	2.2	265.9	808.0
Feb.	0.0	0.0	0.0	0.0	0.0	2.2	266.8	808.9
Mar.	0.0	0.0	0.0	0.0	0.0	2.2	267.3	813.0
Apr.	0.0	0.0	0.0	0.0	0.0	2.2	266.7	818.4
May	0.0	0.0	0.0	0.0	0.0	2.2	265.3	823.5
June	0.0	0.0	0.0	0.0	0.0	2.2	262.2	830.9
July	0.0	0.0	0.0	0.0	0.0	2.1	261.9	837.3
Aug.	0.0	0.0	0.0	0.0	0.0	2.1	265.8	840.3
Sep.	0.0	0.0	0.0	0.0	0.0	2.1	267.6	844.9
Oct.	0.0	0.0	0.0	0.0	0.0	2.1	270.6	850.6
Nov.	0.0	0.0	0.0	0.0	0.0	2.1	275.6	856.6
Dec.	0.0	0.0	0.0	0.0	0.0	2.2	277.9	865.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1968-Jan.	0.0	0.0	0.0	0.0	0.0	2.3	280.1	870.7
Feb.	0.0	0.0	0.0	0.0	0.0	2.4	283.9	872.3
Mar.	0.0	0.0	0.0	0.0	0.0	2.5	284.8	877.1
Apr.	0.0	0.0	0.0	0.0	0.0	2.6	282.8	884.2
May	0.0	0.0	0.0	0.0	0.0	2.8	283.1	891.5
June	0.0	0.0	0.0	0.0	0.0	3.0	282.2	900.2
July	0.0	0.0	0.0	0.0	0.0	3.1	282.1	907.9
Aug.	0.0	0.0	0.0	0.0	0.0	3.3	285.5	912.3
Sep.	0.0	0.0	0.0	0.0	0.0	3.3	287.4	918.0
Oct.	0.0	0.0	0.0	0.0	0.0	3.3	289.0	925.8
Nov.	0.0	0.0	0.0	0.0	0.0	3.1	289.6	934.5
Dec.	0.0	0.0	0.0	0.0	0.0	2.9	289.8	944.8
1969-Jan.	0.0	0.0	0.0	0.0	0.0	2.8	291.4	950.8
Feb.	0.0	0.0	0.0	0.0	0.0	2.9	291.2	954.5
Mar.	0.0	0.0	0.0	0.0	0.0	3.0	290.4	962.0
Apr.	0.0	0.0	0.0	0.0	0.0	3.0	289.5	971.2
May	0.0	0.0	0.0	0.0	0.0	3.0	287.5	980.4
June	0.0	0.0	0.0	0.0	0.0	2.9	282.4	991.1
July	0.0	0.0	0.0	0.0	0.0	2.9	279.7	999.6
Aug.	0.0	0.0	0.0	0.0	0.0	2.9	281.9	1004.4
Sep.	0.0	0.0	0.0	0.0	0.0	2.8	282.6	1012.3
Oct.	0.0	0.0	0.3	0.0	0.3	2.8	284.8	1019.6
Nov.	0.0	0.0	4.2	0.0	4.2	2.6	288.3	1025.5
Dec.	0.0	0.0	4.9	0.0	4.9	2.7	288.5	1036.0
1970-Jan.	0.0	0.0	3.9	0.0	3.9	2.7	287.3	1042.4
Feb.	0.0	0.0	4.6	0.0	4.6	3.0	287.2	1045.0
Mar.	0.0	0.0	4.8	0.0	4.8	3.2	288.2	1050.4
Apr.	0.0	0.0	4.2	0.0	4.2	3.1	287.0	1056.2
May	0.0	0.0	4.8	0.0	4.8	3.0	285.9	1062.6
June	0.0	0.0	4.1	0.0	4.1	2.9	285.1	1073.4
July	0.0	0.0	3.0	0.0	3.0	2.8	286.2	1082.8
Aug.	0.0	0.0	2.8	0.0	2.8	2.8	290.6	1087.1
Sep.	0.0	0.0	2.6	0.0	2.6	2.8	291.2	1094.3
Oct.	0.0	0.0	2.7	0.0	2.7	2.8	291.8	1100.7
Nov.	0.0	0.0	3.0	0.0	3.0	2.5	294.8	1105.5
Dec.	0.0	0.0	2.9	0.0	2.9	2.2	298.0	1115.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1971-Jan.	0.0	0.0	2.8	0.0	2.8	2.1	299.8	1123.2
Feb.	0.0	0.0	3.0	0.0	3.0	2.3	300.2	1128.0
Mar.	0.0	0.0	3.3	0.0	3.3	2.5	300.9	1135.9
Apr.	0.0	0.0	4.0	0.0	4.0	2.5	301.4	1145.6
May	0.0	0.0	4.6	0.0	4.6	2.5	302.4	1156.4
June	0.0	0.0	3.8	0.0	3.8	2.5	303.2	1168.4
July	0.0	0.0	3.9	0.0	3.9	2.5	305.7	1177.9
Aug.	0.0	0.0	4.1	0.0	4.1	2.5	311.2	1185.9
Sep.	0.0	0.0	4.2	0.0	4.3	2.5	313.0	1197.1
Oct.	0.0	0.0	4.4	0.0	4.5	2.6	312.6	1207.3
Nov.	0.0	0.0	5.5	0.0	5.5	2.7	314.5	1215.8
Dec.	0.0	0.0	4.9	0.0	5.0	2.7	320.1	1227.0
1972-Jan.	0.0	0.0	4.2	0.0	4.3	2.8	324.4	1235.1
Feb.	0.0	0.0	5.0	0.0	5.0	2.9	324.5	1240.4
Mar.	0.0	0.0	5.3	0.0	5.3	3.1	326.5	1250.7
Apr.	0.0	0.0	5.8	0.1	5.8	3.2	327.4	1263.5
May	0.0	0.0	5.8	0.1	5.9	3.2	326.1	1276.8
June	0.0	0.0	6.4	0.1	6.4	3.3	324.1	1291.6
July	0.0	0.0	6.7	0.1	6.8	3.5	324.2	1302.8
Aug.	0.0	0.0	6.8	0.1	6.9	3.7	326.5	1311.4
Sep.	0.0	0.0	5.8	0.1	5.9	3.8	327.1	1323.8
Oct.	0.0	0.0	5.9	0.1	6.0	3.6	328.7	1336.8
Nov.	0.0	0.0	6.7	0.2	6.9	3.6	332.7	1349.7
Dec.	0.0	0.0	6.1	0.2	6.3	3.6	337.3	1366.2
1973-Jan.	0.0	0.0	6.5	0.2	6.7	3.9	340.1	1379.6
Feb.	0.0	0.0	7.8	0.2	8.0	4.5	342.7	1391.0
Mar.	0.0	0.0	7.7	0.2	7.9	4.9	346.1	1406.4
Apr.	0.0	0.0	7.4	0.3	7.6	5.0	346.5	1423.1
May	0.0	0.0	7.6	0.3	7.9	5.3	344.4	1440.1
June	0.0	0.0	8.7	0.3	9.0	5.4	342.1	1457.5
July	0.0	0.0	10.3	0.4	10.7	5.4	340.5	1474.9
Aug.	0.0	0.0	10.7	0.5	11.1	5.6	339.7	1490.0
Sep.	0.0	0.0	11.6	0.5	12.1	5.6	339.6	1503.7
Oct.	0.0	0.0	12.7	0.5	13.2	5.6	340.4	1517.9
Nov.	0.0	0.0	12.8	0.5	13.3	5.6	342.2	1531.3
Dec.	0.0	0.0	11.6	0.5	12.1	5.5	344.8	1544.6

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO- DOLLARS	COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS			FEDERAL	NON-FEDERAL
1974-Jan.	0.1	0.0	11.4	0.5	11.9	5.5	345.9	1555.6
Feb.	0.1	0.0	13.1	0.5	13.5	6.0	345.5	1564.2
Mar.	0.2	0.0	13.9	0.5	14.4	6.6	347.5	1574.9
Apr.	0.2	0.1	13.3	0.6	13.9	7.1	348.5	1591.6
May	0.2	0.1	14.3	0.7	15.0	7.5	347.4	1611.7
June	0.3	0.1	15.1	0.8	15.9	7.6	345.6	1628.7
July	0.4	0.1	14.9	0.9	15.8	7.7	344.5	1643.9
Aug.	0.5	0.1	15.5	1.0	16.5	7.7	346.4	1657.4
Sep.	0.7	0.2	15.4	1.1	16.5	7.4	347.7	1670.3
Oct.	0.9	0.2	14.2	1.1	15.3	7.5	348.3	1683.2
Nov.	1.2	0.2	14.9	1.1	16.0	7.9	350.9	1695.2
Dec.	1.4	0.2	12.5	1.1	13.6	8.1	355.7	1706.7
1975-Jan.	1.8	0.2	11.4	1.1	12.5	8.2	359.6	1713.2
Feb.	2.3	0.3	12.8	1.0	13.9	8.4	363.8	1714.5
Mar.	2.5	0.3	12.7	1.0	13.7	8.3	372.3	1717.7
Apr.	2.7	0.3	13.1	0.9	14.0	8.3	381.7	1726.0
May	2.7	0.3	13.7	0.9	14.6	8.6	389.8	1737.1
June	2.6	0.3	13.1	0.9	14.0	8.5	394.4	1747.5
July	2.5	0.4	13.7	0.9	14.6	8.5	398.5	1756.6
Aug.	2.4	0.4	13.5	0.9	14.4	8.9	405.9	1764.7
Sep.	2.4	0.4	15.1	1.0	16.1	9.2	413.8	1773.8
Oct.	2.4	0.4	14.2	1.1	15.3	9.4	424.0	1785.4
Nov.	2.3	0.4	14.7	1.2	15.9	9.6	432.8	1797.0
Dec.	2.3	0.4	13.0	1.2	14.3	9.8	439.8	1810.4
1976-Jan.	2.3	0.5	13.5	1.2	14.7	11.4	447.8	1819.9
Feb.	2.2	0.5	14.8	1.2	16.0	11.8	456.2	1825.7
Mar.	2.2	0.4	15.4	1.2	16.6	12.1	464.5	1836.7
Apr.	2.2	0.4	16.5	1.2	17.6	12.6	468.8	1852.2
May	2.1	0.4	20.0	1.2	21.2	13.4	471.5	1869.1
June	2.0	0.4	18.5	1.3	19.7	13.7	475.5	1887.5
July	1.9	0.4	18.4	1.4	19.8	14.0	480.4	1903.9
Aug.	1.8	0.4	22.4	1.4	23.8	14.2	487.7	1917.3
Sep.	1.8	0.5	21.2	1.4	22.6	14.1	493.8	1933.3
Oct.	1.8	0.5	19.9	1.4	21.3	14.4	497.7	1950.7
Nov.	1.8	0.5	22.0	1.3	23.3	14.8	503.3	1967.4
Dec.	1.7	0.6	23.4	1.3	24.7	14.8	509.9	1985.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1977-Jan.	1.8	0.7	21.3	1.3	22.7	14.7	514.6	1999.4
Feb.	1.8	0.8	22.0	1.4	23.4	14.9	520.8	2011.1
Mar.	1.8	0.8	23.4	1.5	24.8	15.4	528.1	2028.9
Apr.	1.7	0.8	23.3	1.6	24.8	16.1	531.4	2052.4
May	1.6	0.9	27.0	1.7	28.6	17.1	530.6	2076.9
June	1.5	0.8	25.8	1.8	27.7	18.1	529.4	2101.8
July	1.4	0.8	26.2	2.0	28.2	18.6	530.6	2126.5
Aug.	1.5	0.7	27.9	2.1	30.0	18.7	535.3	2148.8
Sep.	1.6	0.6	28.4	2.2	30.5	18.9	544.1	2171.2
Oct.	1.6	0.7	27.8	2.3	30.2	19.4	550.0	2196.1
Nov.	1.7	0.7	30.5	2.5	33.0	20.5	555.2	2222.6
Dec.	1.6	0.9	30.4	2.6	33.1	21.1	564.5	2247.0
1978-Jan.	1.8	1.2	29.3	2.8	32.1	22.5	572.3	2267.4
Feb.	2.1	1.4	30.2	2.9	33.1	24.5	577.8	2284.8
Mar.	2.3	1.6	31.8	3.0	34.8	25.6	585.1	2307.2
Apr.	2.5	1.9	31.4	3.2	34.6	26.1	588.7	2337.2
May	2.7	2.2	32.8	3.5	36.4	26.7	587.3	2369.3
June	2.9	2.4	29.7	3.7	33.5	27.7	589.7	2401.9
July	3.2	2.5	31.0	3.8	34.8	28.9	591.7	2433.0
Aug.	3.5	2.7	33.5	3.9	37.4	30.0	597.7	2459.8
Sep.	3.9	2.9	33.2	4.0	37.2	29.6	605.8	2487.4
Oct.	4.3	2.9	34.9	4.1	39.0	30.8	610.3	2517.0
Nov.	4.9	2.9	38.2	4.2	42.4	33.7	616.0	2547.7
Dec.	5.4	3.1	40.8	4.5	45.3	34.1	620.2	2579.7
1979-Jan.	6.8	3.6	40.6	4.5	45.2	36.2	623.4	2606.2
Feb.	8.6	4.2	42.1	4.4	46.6	39.4	624.5	2627.1
Mar.	10.2	4.8	44.0	4.4	48.4	40.5	628.0	2651.6
Apr.	11.8	5.5	45.7	4.5	50.1	40.9	629.4	2685.4
May	13.8	6.2	49.6	4.6	54.2	42.0	627.9	2720.2
June	15.9	6.9	50.3	4.8	55.1	44.2	628.1	2752.4
July	18.4	7.8	48.7	5.1	53.8	47.1	629.8	2785.0
Aug.	21.2	8.3	49.1	5.4	54.5	50.7	634.4	2815.1
Sep.	23.6	8.3	51.9	5.6	57.5	52.2	638.2	2847.5
Oct.	26.6	8.4	50.1	5.6	55.7	52.4	640.7	2880.8
Nov.	29.7	8.8	45.0	5.5	50.4	52.4	644.2	2908.6
Dec.	32.2	9.5	44.1	5.4	49.5	51.0	652.2	2936.0

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1980-Jan.	36.6	10.6	41.4	5.4	46.8	55.6	660.0	2961.2
Feb.	44.1	11.9	41.7	5.4	47.1	59.0	663.1	2982.7
Mar.	47.1	12.0	41.5	5.6	47.1	58.0	669.5	3004.3
Apr.	46.7	11.9	38.4	5.6	44.0	57.5	677.7	3024.6
May	49.5	14.0	39.2	5.5	44.7	58.6	683.0	3039.5
June	54.7	17.3	42.0	5.5	47.5	57.7	683.7	3054.4
July	58.1	19.9	46.5	5.4	51.9	59.1	686.5	3072.8
Aug.	60.2	20.3	49.8	5.4	55.2	58.3	697.2	3093.4
Sep.	59.9	18.2	49.5	5.6	55.1	55.0	706.1	3118.8
Oct.	60.2	16.8	50.1	6.1	56.2	55.8	711.3	3145.6
Nov.	60.8	15.9	50.8	6.4	57.2	58.3	717.7	3172.7
Dec.	60.3	15.2	51.8	6.6	58.5	59.5	728.5	3201.5
1981-Jan.	62.4	16.1	54.3	6.8	61.0	63.1	738.1	3225.4
Feb.	71.5	18.7	53.7	6.6	60.3	65.4	747.9	3242.3
Mar.	81.5	22.0	53.8	6.5	60.3	64.4	761.8	3260.7
Apr.	92.9	24.0	53.6	6.7	60.3	68.8	767.3	3285.7
May	96.7	22.5	55.4	6.9	62.3	74.3	765.8	3318.2
June	99.9	22.8	58.3	7.1	65.4	73.9	766.4	3354.3
July	109.4	24.6	56.8	7.2	64.0	78.2	768.4	3386.0
Aug.	118.9	26.3	56.8	7.3	64.1	80.2	773.2	3412.7
Sep.	127.5	29.5	55.9	7.5	63.4	81.4	780.6	3445.2
Oct.	134.2	32.7	55.2	7.8	63.0	83.9	790.0	3476.0
Nov.	141.5	35.2	57.7	8.2	65.9	86.2	800.6	3500.3
Dec.	149.1	38.0	59.0	8.8	67.9	86.4	813.3	3527.2
1982-Jan.	152.3	37.2	59.6	9.2	68.8	92.4	825.4	3552.3
Feb.	154.3	35.5	59.1	9.1	68.3	95.2	835.6	3570.9
Mar.	157.3	36.7	60.5	9.0	69.6	96.1	846.9	3588.5
Apr.	160.5	36.4	60.3	9.2	69.5	101.6	854.1	3612.4
May	162.7	37.2	59.0	9.3	68.3	106.1	857.0	3641.8
June	168.8	38.5	57.2	9.2	66.4	107.5	860.3	3670.5
July	170.4	41.0	57.2	9.2	66.5	106.2	869.0	3694.7
Aug.	179.4	48.3	62.9	9.0	71.9	104.4	886.6	3716.9
Sep.	183.6	50.1	62.2	9.0	71.1	103.6	908.2	3742.9
Oct.	185.3	50.7	65.2	8.9	74.1	104.6	922.4	3768.0
Nov.	189.4	51.6	65.7	8.6	74.3	104.0	938.6	3787.7
Dec.	183.8	50.0	63.2	8.6	71.8	102.1	966.7	3808.9

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1983-Jan.	166.7	47.7	64.4	8.6	73.0	102.5	985.0	3829.7
Feb.	159.1	47.1	67.5	8.7	76.1	104.7	997.2	3840.6
Mar.	153.3	45.8	69.3	9.2	78.6	107.3	1021.9	3855.9
Apr.	146.9	43.1	71.9	9.8	81.7	110.3	1038.9	3885.1
May	140.2	42.4	76.5	10.4	86.9	112.3	1049.4	3916.8
June	138.9	41.3	74.3	11.4	85.7	112.1	1071.5	3953.1
July	137.3	40.4	71.0	12.5	83.4	112.9	1090.1	3991.8
Aug.	137.8	40.3	71.7	13.3	85.0	113.7	1105.9	4024.7
Sep.	136.6	41.0	71.7	14.3	86.0	112.8	1123.5	4061.6
Oct.	136.3	42.0	73.3	15.4	88.7	109.2	1136.9	4105.8
Nov.	137.4	42.7	78.3	16.9	95.3	112.6	1147.1	4152.1
Dec.	136.8	42.5	78.6	18.9	97.5	115.1	1159.3	4195.1
1984-Jan.	136.2	42.8	78.2	19.2	97.4	112.0	1178.8	4237.7
Feb.	140.6	43.9	80.0	19.2	99.2	113.2	1199.6	4276.3
Mar.	143.4	44.3	79.1	21.6	100.8	115.7	1212.3	4310.0
Apr.	144.9	44.3	80.6	24.8	105.4	115.4	1224.4	4356.2
May	145.5	44.6	81.2	27.5	108.7	117.9	1237.1	4411.3
June	147.6	45.0	75.3	30.0	105.3	114.3	1244.0	4470.4
July	149.2	45.3	73.9	31.8	105.7	114.3	1258.8	4523.9
Aug.	149.0	45.5	78.7	33.4	112.1	112.4	1283.5	4568.1
Sep.	150.5	46.3	78.6	35.6	114.1	111.2	1298.0	4618.7
Oct.	153.9	53.6	78.0	35.8	113.8	105.5	1310.3	4675.4
Nov.	160.1	59.9	80.9	33.2	114.1	104.6	1330.4	4730.6
Dec.	165.7	64.4	77.2	30.5	107.8	108.2	1352.2	4788.4
1985-Jan.	170.2	66.7	77.6	29.0	106.6	108.2	1370.6	4838.5
Feb.	173.6	63.9	82.6	28.4	111.0	107.9	1385.2	4877.7
Mar.	176.1	61.2	83.1	27.8	110.9	109.2	1400.0	4926.1
Apr.	175.1	61.3	79.7	27.1	106.8	103.7	1415.3	4983.7
May	171.0	65.4	81.4	26.3	107.7	104.5	1432.2	5041.1
June	174.2	69.0	80.8	25.5	106.3	101.2	1446.5	5097.8
July	174.6	66.7	79.6	25.7	105.3	100.0	1464.6	5152.5
Aug.	175.4	64.9	82.0	26.6	108.5	103.5	1484.9	5202.8
Sep.	175.3	64.3	83.2	27.4	110.6	104.6	1496.2	5255.7
Oct.	175.7	65.4	83.1	29.1	112.3	102.9	1505.1	5314.9
Nov.	175.5	66.6	85.7	31.4	117.2	102.2	1533.7	5383.3
Dec.	175.3	66.7	87.7	33.7	121.5	104.3	1573.3	5492.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	COMPONENTS OF DEBT		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		EURO-DOLLARS	FEDERAL	NON-FEDERAL
1986-Jan.	177.0	69.6	86.3	34.9	121.2	106.7	1596.3	5575.4
Feb.	180.6	70.0	90.5	34.5	125.1	107.1	1610.8	5599.0
Mar.	185.8	72.6	90.6	34.1	124.7	110.1	1623.1	5630.0
Apr.	191.5	76.5	89.1	35.5	124.6	109.4	1634.7	5679.8
May	193.6	78.6	89.6	38.1	127.7	108.9	1651.0	5738.5
June	197.5	77.5	86.2	40.6	126.8	109.1	1669.4	5797.0
July	199.7	80.3	90.4	40.8	131.2	107.9	1686.2	5849.9
Aug.	200.4	83.7	94.6	41.1	135.8	107.9	1703.8	5908.0
Sep.	202.4	87.4	94.2	42.6	136.7	112.1	1725.1	5966.0
Oct.	207.1	87.8	95.5	44.5	140.0	111.0	1739.2	6012.0
Nov.	207.5	87.5	98.1	46.9	145.0	111.8	1762.6	6059.6
Dec.	208.2	87.1	96.7	49.2	145.8	116.6	1794.4	6134.7
1987-Jan.	209.7	87.4	98.5	50.2	148.7	120.8	1808.1	6188.0
Feb.	211.6	88.2	98.2	52.6	150.7	122.0	1818.1	6203.2
Mar.	212.6	88.7	94.9	53.1	148.0	122.8	1829.9	6242.7
Apr.	213.0	86.9	95.8	57.0	152.7	119.6	1838.5	6298.5
May	210.9	85.4	97.4	62.9	160.4	122.7	1849.6	6351.7
June	211.3	85.4	96.3	68.1	164.5	123.1	1861.1	6406.8
July	211.0	87.7	97.0	70.1	167.1	117.7	1864.4	6458.4
Aug.	213.7	88.0	103.0	72.6	175.5	123.3	1879.5	6504.0
Sep.	217.1	85.4	105.6	74.9	180.5	130.5	1892.1	6560.9
Oct.	219.5	86.6	105.5	75.4	180.9	128.3	1901.4	6618.5
Nov.	221.1	93.7	106.4	77.6	184.0	123.4	1927.7	6667.3
Dec.	222.2	93.9	104.3	72.6	176.9	123.2	1945.2	6724.1
1988-Jan.	226.7	98.8	106.3	73.3	179.6	120.1	1952.5	6767.7
Feb.	232.7	103.2	106.5	72.6	179.0	117.0	1965.4	6799.3
Mar.	236.3	102.1	105.0	70.0	175.0	120.3	1983.3	6848.9
Apr.	238.1	97.0	107.4	71.8	179.2	121.5	1991.1	6906.7
May	234.7	95.4	112.0	76.1	188.2	126.6	1995.1	6963.8
June	231.6	91.7	112.3	78.4	190.7	128.7	2004.8	7023.5
July	232.6	90.2	109.3	80.9	190.2	129.9	2012.2	7081.3
Aug.	234.1	89.5	111.2	80.6	191.7	134.0	2025.4	7133.6
Sep.	234.2	89.6	108.0	82.4	190.5	132.7	2043.5	7192.0
Oct.	234.7	90.6	107.4	86.6	194.0	128.7	2055.8	7249.5
Nov.	241.3	93.9	109.9	87.6	197.4	130.3	2077.1	7303.9
Dec.	243.5	93.8	107.9	86.2	194.1	134.5	2098.9	7363.4

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MONEY MARKET FUNDS				RPS	EURO-DOLLARS			COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		TOTAL	FEDERAL	NON-FEDERAL	FEDERAL	NON-FEDERAL
1989-Jan.	245.8	95.9	108.2	86.8	195.0	130.5	2108.6	7403.1		
Feb.	251.6	96.3	109.7	86.1	195.9	129.3	2120.7	7429.9		
Mar.	260.7	94.5	110.4	87.2	197.6	134.0	2135.9	7472.9		
Apr.	265.2	94.9	105.3	87.0	192.3	130.5	2141.8	7524.9		
May	265.4	99.0	104.9	88.0	192.9	126.8	2146.2	7577.8		
June	271.7	102.6	109.0	88.3	197.2	123.0	2152.0	7631.0		
July	281.0	106.0	109.4	82.3	191.7	122.9	2150.9	7677.3		
Aug.	291.8	108.7	109.0	75.4	184.4	121.4	2166.3	7717.2		
Sep.	300.9	107.5	109.3	68.3	177.6	118.0	2186.9	7761.8		
Oct.	307.7	107.4	112.9	63.3	176.3	112.0	2206.7	7809.2		
Nov.	316.4	111.1	115.9	61.3	177.1	110.1	2233.4	7858.3		
Dec.	319.4	112.0	112.1	54.0	166.2	112.4	2247.5	7910.7		
1990-Jan.	326.2	115.8	114.2	51.6	165.8	107.9	2257.1	7948.2		
Feb.	335.7	117.0	119.2	51.4	170.7	101.5	2272.2	7976.6		
Mar.	339.4	117.2	117.4	50.6	167.9	98.9	2295.7	8020.7		
Apr.	338.7	116.6	114.2	50.7	164.8	95.9	2305.5	8065.9		
May	329.5	117.9	117.6	51.1	168.7	99.7	2312.4	8101.9		
June	330.5	117.3	121.7	50.3	171.9	96.1	2335.6	8143.8		
July	332.7	119.7	123.3	48.1	171.4	95.6	2357.2	8181.3		
Aug.	342.4	123.2	124.8	47.3	172.1	98.0	2390.1	8210.6		
Sep.	348.1	125.5	118.6	47.1	165.8	100.8	2411.8	8250.3		
Oct.	350.5	129.9	118.0	45.3	163.3	102.2	2424.4	8283.5		
Nov.	352.7	134.1	114.5	43.5	157.9	101.6	2461.4	8305.2		
Dec.	355.6	140.3	106.4	42.3	148.7	106.4	2491.3	8333.5		
1991-Jan.	364.8	151.6	104.4	41.1	145.5	106.4	2510.8	8345.4		
Feb.	374.6	162.6	101.8	39.1	140.9	104.6	2540.7	8346.4		
Mar.	383.5	160.0	99.2	36.2	135.4	105.2	2553.4	8361.4		
Apr.	383.4	160.5	100.6	34.0	134.6	101.4	2544.6	8387.4		
May	376.8	162.7	100.9	32.9	133.8	97.4	2560.7	8418.2		
June	375.8	159.5	102.9	30.0	132.9	95.0	2586.5	8447.9		
July	373.6	159.0	102.5	29.8	132.3	93.9	2609.4	8462.1		
Aug.	371.7	164.4	103.4	29.9	133.3	94.7	2642.9	8468.0		
Sep.	370.4	164.9	101.0	28.9	129.9	92.8	2673.1	8487.7		
Oct.	369.5	171.6	105.5	26.9	132.3	92.4	2707.6	8503.3		
Nov.	370.9	181.8	107.3	25.8	133.1	93.6	2740.7	8516.9		
Dec.	370.2	189.9	105.1	23.8	128.9	95.0	2765.0	8536.3		

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO- DOLLARS	COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS			FEDERAL	NON-FEDERAL
1992-Jan.	368.7	199.4	106.6	22.7	129.3	91.9	2782.5	8539.6
Feb.	378.5	209.1	110.3	23.0	133.3	90.6	2799.1	8542.4
Mar.	376.4	204.3	109.8	22.5	132.3	92.1	2834.7	8565.1
Apr.	370.1	204.6	107.4	21.6	129.0	86.4	2863.5	8588.5
May	362.1	211.8	107.5	21.8	129.3	83.3	2884.1	8604.6
June	358.9	211.9	111.2	22.3	133.5	83.0	2912.2	8622.8
July	355.3	218.6	109.6	22.1	131.8	81.5	2937.5	8640.6
Aug.	356.2	230.6	116.6	21.3	137.9	79.3	2970.3	8661.1
Sep.	351.2	227.2	116.6	20.7	137.3	79.2	2993.9	8689.5
Oct.	354.7	217.4	118.2	21.2	139.4	79.7	2998.1	8715.2
Nov.	354.7	220.8	118.8	21.6	140.4	79.7	3028.3	8733.9
Dec.	351.6	214.1	117.7	21.4	139.1	81.3	3069.8	8757.2
1993-Jan.	351.6	213.8	116.1	22.8	138.8	78.9	3076.2	8770.1
Feb.	353.2	223.0	118.0	24.4	142.4	80.3	3087.3	8770.4
Mar.	356.3	217.2	123.4	25.1	148.6	81.8	3121.4	8782.8
Apr.	352.0	213.1	125.9	26.0	151.9	78.7	3142.9	8809.4
May	349.5	217.3	127.2	26.2	153.5	76.5	3161.1	8837.7
June	347.7	209.1	133.8	25.9	159.7	73.7	3188.9	8876.9
July	346.0	207.6	138.7	26.6	165.3	69.7	3201.8	8917.0
Aug.	346.0	209.6	137.5	27.2	164.7	71.7	3229.4	8940.6
Sep.	344.3	207.4	139.9	27.7	167.6	71.5	3251.9	8980.5
Oct.	345.0	209.7	141.8	27.1	168.9	72.3	3249.4	9020.7
Nov.	350.4	215.2	141.7	27.5	169.2	75.2	3287.0	9044.4
Dec.	353.3	218.1	141.9	27.5	169.4	73.9	3329.5	9080.3
1994-Jan.	354.7	218.7	140.3	28.1	168.4	73.1	3333.0	9114.1
Feb.	356.0	209.7	137.6	29.0	166.5	74.1	3345.4	9133.4
Mar.	363.8	205.2	144.1	28.7	172.8	73.3	3374.4	9160.3
Apr.	373.3	202.7	147.5	29.2	176.7	72.2	3376.8	9195.2
May	371.9	198.3	146.1	30.8	176.9	75.2	3379.7	9233.6
June	365.2	194.6	151.1	32.5	183.6	79.1	3394.5	9269.2
July	368.6	196.7	150.4	34.2	184.6	83.1	3393.9	9290.3
Aug.	369.1	199.9	149.8	34.8	184.6	83.2	3418.3	9319.9
Sep.	366.4	197.2	151.0	35.2	186.2	83.3	3438.3	9367.3
Oct.	368.8	204.8	150.4	36.5	186.9	85.6	3448.5	9410.5
Nov.	374.9	210.4	150.8	37.5	188.4	87.2	3485.2	9451.5
Dec.	381.3	211.8	152.3	39.9	192.1	87.3	3499.0	9491.0

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS		
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS		FEDERAL	NON-FEDERAL	
1995-Jan.	384.9	222.3	157.5	41.5	199.0	91.0	3499.0	9522.4
Feb.	385.9	220.9	159.7	42.6	202.3	90.1	3525.0	9552.5
Mar.	386.7	224.0	159.9	43.4	203.4	91.6	3551.1	9593.2
Apr.	389.3	225.9	160.4	44.5	204.9	92.5	3544.1	9651.3
May	390.0	231.5	164.9	45.9	210.7	93.4	3552.6	9714.2
June	402.7	239.5	163.8	45.4	209.2	94.4	3579.3	9769.3
July	416.7	247.1	156.6	45.6	202.3	95.4	3588.8	9805.1
Aug.	430.6	250.2	160.5	47.2	207.7	96.8	3602.2	9837.1
Sep.	433.0	250.7	159.5	47.9	207.4	97.3	3606.8	9892.4
Oct.	436.9	255.0	159.4	47.0	206.4	97.0	3610.1	9950.1
Nov.	443.9	261.2	155.3	46.3	201.6	94.9	3635.9	9998.1
Dec.	448.6	266.3	148.4	45.4	193.8	94.9	3645.9	10048.6
1996-Jan.	454.4	276.3	154.2	45.0	199.3	98.6	3634.4	10090.6
Feb.	462.0	287.4	154.8	45.3	200.1	99.5	3655.5	10121.8
Mar.	475.8	287.1	154.4	45.6	200.0	97.9	3698.1	10164.4
Apr.	477.7	281.9	154.6	47.9	202.5	98.7	3699.5	10226.2
May	471.2	281.0	168.7	50.8	219.5	99.1	3692.1	10281.4
June	478.9	285.8	165.1	51.0	216.2	100.3	3698.1	10338.7
July	486.8	293.7	161.3	50.4	211.7	97.5	3708.3	10390.7
Aug.	493.3	301.2	161.0	49.4	210.4	97.0	3730.9	10427.5
Sep.	493.0	304.0	164.1	49.1	213.2	99.5	3736.1	10482.5
Oct.	497.6	308.5	167.9	48.3	216.2	107.0	3740.9	10536.9
Nov.	504.2	317.4	164.8	47.5	212.3	108.3	3771.4	10587.9
Dec.	514.5	327.0	159.8	45.8	205.7	115.7	3787.9	10642.6
1997-Jan.	520.6	332.5	166.9	45.7	212.6	120.1	3773.4	10685.4
Feb.	527.9	344.7	169.3	46.9	216.2	121.9	3783.0	10720.8
Mar.	539.1	347.6	169.0	46.7	215.7	123.6	3815.4	10767.5
Apr.	547.6	341.3	173.4	47.0	220.3	126.3	3810.3	10845.7
May	533.2	342.1	177.5	46.4	223.9	132.9	3781.3	10917.9
June	538.7	349.7	174.9	46.6	221.5	128.5	3766.2	10972.3
July	547.9	357.1	182.2	45.8	228.0	129.3	3759.9	11029.4
Aug.	566.2	366.0	185.0	46.3	231.3	134.4	3774.3	11087.7
Sep.	571.4	372.9	183.6	45.7	229.4	136.5	3780.4	11164.7
Oct.	574.4	381.6	196.0	46.2	242.1	136.2	3774.4	11249.4
Nov.	584.5	387.5	206.1	47.0	253.1	139.9	3792.1	11331.6
Dec.	589.5	402.3	203.3	46.2	249.5	152.3	3805.8	11415.8

TABLE 7
MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO- DOLLARS	COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS			FEDERAL	NON-FEDERAL
1998-Jan.	601.3	413.9	219.8	44.4	264.1	155.1	3792.5	11489.6
Feb.	616.7	423.3	214.1	44.1	258.1	148.0	3795.3	11566.3
Mar.	632.7	426.3	229.4	44.6	274.0	141.1	3820.7	11656.8
Apr.	638.8	432.2	229.8	44.7	274.5	140.2	3800.5	11763.3
May	632.8	439.7	234.2	44.9	279.1	144.7	3765.9	11866.5
June	644.4	450.9	225.5	46.7	272.2	143.9	3755.3	11960.4
July	649.4	452.4	225.8	45.4	271.2	145.8	3740.8	12046.1
Aug.	671.6	468.8	233.6	45.0	278.6	152.0	3749.6	12122.1
Sep.	691.4	479.8	237.4	45.7	283.2	153.1	3743.4	12210.5
Oct.	706.1	504.9	240.9	41.8	282.7	156.2	3727.8	12304.6
Nov.	719.1	527.7	248.9	41.3	290.2	154.9	3746.6	12401.1
Dec.	733.5	547.5	246.5	43.9	290.4	154.5	3754.9	12510.0
1999-Jan.	749.4	555.2	250.9	45.0	295.8	152.4	3736.6	12607.4
Feb.	769.4	572.7	263.5	48.0	311.5	155.9	3721.8	12689.2
Mar.	779.0	564.2	250.6	51.7	302.3	158.4	3741.2	12800.9
Apr.	783.8	564.7	241.5	53.3	294.8	161.3	3717.1	12918.5
May	768.3	565.7	248.6	55.1	303.7	163.9	3674.2	13015.8
June	775.1	568.1	251.8	56.9	308.7	164.7	3662.8	13107.2
July	779.4	560.8	246.8	59.3	306.1	161.1	3652.3	13186.6
Aug.	795.4	575.9	248.5	60.9	309.4	157.6	3666.1	13278.1
Sep.	800.4	574.6	246.9	63.3	310.2	155.6	3656.4	13397.0
Oct.	804.7	592.5	246.9	63.2	310.1	155.0	3636.1	13501.0
Nov.	814.0	618.7	263.4	62.5	325.9	164.9	3642.0	13588.9
Dec.	832.8	643.2	273.0	61.7	334.7	176.0	3663.2	13689.8
2000-Jan.	859.5	663.0	272.6	62.9	335.4	179.7	3639.0	13787.4
Feb.	872.9	666.5	291.3	61.1	352.4	180.0	3605.4	13869.6
Mar.	893.4	676.9	291.0	58.3	349.2	191.2	3633.7	13956.3
Apr.	906.1	667.0	284.8	57.2	341.9	186.1	3597.2	14068.7
May	880.2	671.4	299.1	58.2	357.3	191.8	3514.0	14192.2
June	878.5	678.0	304.8	58.0	362.8	189.5	3475.5	14311.4
July	871.8	694.2	303.1	58.8	361.9	183.3	3448.3	14403.1
Aug.	889.2	719.8	299.6	61.0	360.6	186.2	3437.6	14478.2
Sep.	897.7	732.4	299.5	60.7	360.3	188.9	3426.4	14568.4
Oct.	902.4	747.9	299.6	59.6	359.2	189.2	3395.3	14658.1
Nov.	906.6	770.6	302.2	58.3	360.5	192.8	3401.2	14761.2
Dec.	928.7	801.4	306.1	58.2	364.2	198.2	3403.5	14866.2

TABLE 7
 MONEY MARKET FUNDS, RPS, EURODOLLARS, AND DEBT
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002
 COMPONENTS OF DEBT

	MONEY MARKET FUNDS				TOTAL	EURO-DOLLARS	COMPONENTS OF DEBT	
	RETAIL	INSTITUTION ONLY	AT BANKS	AT THRIFTS			FEDERAL	NON-FEDERAL
2001-Jan.	952.9	844.7	306.7	57.7	364.4	201.9	3373.2	14950.5
Feb.	961.9	907.0	301.6	59.9	361.5	212.8	3368.7	15025.5
Mar.	984.9	924.9	296.3	58.2	354.5	225.9	3392.5	15096.5
Apr.	993.8	934.8	311.6	59.3	370.9	219.5	3341.0	15196.2
May	949.2	977.3	323.1	59.7	382.8	218.7	3262.9	15332.1
June	952.1	1006.5	324.2	58.7	382.9	213.5	3252.0	15430.1
July	955.9	1008.9	315.8	58.1	373.9	213.8	3247.7	15487.1
Aug.	960.8	1005.2	313.7	55.9	369.6	210.0	3281.0	15561.6
Sep.	975.2	1042.4	305.1	49.3	354.5	212.0	3319.1	15652.0
Oct.	986.0	1117.8	301.1	48.2	349.4	208.1	3318.2	15758.9
Nov.	987.5	1165.2	319.1	52.8	371.9	214.9	3352.4	15877.0
Dec.	994.5	1208.3	313.9	60.4	374.3	214.5	3384.0	15977.5
2002-Jan.	990.8	1198.8	299.9	74.4	374.3	213.2	3372.0	16048.1
Feb.	985.9	1204.2	300.3	79.1	379.4	221.1	NA	NA

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002

DEMAND DEPOSITS DUE TO

IRA AND KEOGH ACCOUNTS

	TIME AND SAVINGS DEPOSITS DUE TO			DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS								
1959-Jan.	1.4	0.9	2.4	3.2	0.4	0.0	3.6	0.3	0.0	0.0	0.0
Feb.	1.4	0.9	2.3	4.3	0.4	0.0	4.7	0.3	0.0	0.0	0.0
Mar.	1.5	1.0	2.3	3.7	0.5	0.0	4.2	0.3	0.0	0.0	0.0
Apr.	1.4	0.9	2.4	4.6	0.5	0.0	5.1	0.3	0.0	0.0	0.0
May	1.4	0.9	2.3	5.2	0.5	0.0	5.8	0.3	0.0	0.0	0.0
June	1.4	0.9	2.2	4.0	0.5	0.0	4.5	0.3	0.0	0.0	0.0
July	1.4	0.9	2.1	4.9	0.5	0.0	5.4	0.3	0.0	0.0	0.0
Aug.	1.3	0.9	2.0	5.1	0.6	0.0	5.6	0.3	0.0	0.0	0.0
Sep.	1.3	1.0	1.9	5.2	0.5	0.0	5.7	0.3	0.0	0.0	0.0
Oct.	1.3	0.9	1.8	4.9	0.5	0.0	5.4	0.3	0.0	0.0	0.0
Nov.	1.3	0.9	1.7	4.7	0.5	0.0	5.2	0.3	0.0	0.0	0.0
Dec.	1.4	1.0	1.6	4.9	0.5	0.0	5.5	0.3	0.0	0.0	0.0
1960-Jan.	1.3	0.9	1.6	4.1	0.5	0.0	4.6	0.3	0.0	0.0	0.0
Feb.	1.3	0.8	1.5	4.1	0.5	0.0	4.7	0.3	0.0	0.0	0.0
Mar.	1.3	0.8	1.5	4.3	0.5	0.0	4.8	0.3	0.0	0.0	0.0
Apr.	1.3	0.8	1.6	3.6	0.6	0.0	4.2	0.3	0.0	0.0	0.0
May	1.3	0.8	1.7	6.4	0.5	0.0	6.9	0.3	0.0	0.0	0.0
June	1.3	0.8	1.6	6.3	0.5	0.0	6.8	0.2	0.0	0.0	0.0
July	1.3	0.8	1.6	6.7	0.5	0.0	7.2	0.2	0.0	0.0	0.0
Aug.	1.3	0.8	1.7	6.1	0.5	0.0	6.6	0.2	0.0	0.0	0.0
Sep.	1.3	0.8	1.8	5.4	0.5	0.0	5.9	0.3	0.0	0.0	0.0
Oct.	1.3	0.9	1.8	5.7	0.5	0.0	6.2	0.2	0.0	0.0	0.0
Nov.	1.3	0.9	1.9	5.8	0.5	0.0	6.3	0.2	0.0	0.0	0.0
Dec.	1.3	1.0	1.9	4.7	0.5	0.0	5.2	0.2	0.0	0.0	0.0
1961-Jan.	1.3	0.8	1.9	4.1	0.5	0.0	4.6	0.3	0.0	0.0	0.0
Feb.	1.3	0.8	1.9	4.8	0.5	0.0	5.3	0.3	0.0	0.0	0.0
Mar.	1.4	0.9	1.9	4.7	0.5	0.0	5.2	0.3	0.0	0.0	0.0
Apr.	1.3	0.8	2.0	2.8	0.4	0.0	3.3	0.3	0.0	0.0	0.0
May	1.3	0.9	2.0	4.7	0.5	0.0	5.1	0.3	0.0	0.0	0.0
June	1.3	0.9	2.0	4.5	0.5	0.0	5.0	0.3	0.0	0.0	0.0
July	1.2	1.0	2.1	4.3	0.5	0.0	4.8	0.3	0.0	0.0	0.0
Aug.	1.2	1.0	2.2	5.5	0.5	0.0	5.9	0.3	0.0	0.0	0.0
Sep.	1.3	1.0	2.3	5.2	0.5	0.0	5.6	0.3	0.0	0.0	0.0
Oct.	1.3	1.0	2.3	6.5	0.5	0.0	6.9	0.3	0.0	0.0	0.0
Nov.	1.3	0.9	2.3	5.8	0.5	0.0	6.3	0.3	0.0	0.0	0.0
Dec.	1.4	0.9	2.4	4.9	0.5	0.0	5.4	0.3	0.0	0.0	0.0

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO							TIME AND SAVINGS DEPOSITS DUE TO				
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMF'S	
1962-Jan.	1.3	0.9	2.5	3.8	0.4	0.0	4.3	0.3	0.0	0.0	0.0	
Feb.	1.3	0.9	2.4	4.7	0.4	0.0	5.1	0.3	0.0	0.0	0.0	
Mar.	1.3	0.9	2.5	5.0	0.4	0.0	5.5	0.3	0.0	0.0	0.0	
Apr.	1.3	0.9	2.4	3.8	0.5	0.0	4.3	0.3	0.0	0.0	0.0	
May	1.3	0.9	2.5	7.0	0.5	0.0	7.5	0.3	0.0	0.0	0.0	
June	1.4	0.9	2.4	7.2	0.5	0.0	7.7	0.3	0.0	0.0	0.0	
July	1.3	1.0	2.5	7.0	0.5	0.0	7.5	0.3	0.0	0.0	0.0	
Aug.	1.3	0.9	2.5	6.8	0.5	0.0	7.3	0.3	0.0	0.0	0.0	
Sep.	1.3	0.9	2.4	7.2	0.5	0.0	7.7	0.3	0.0	0.0	0.0	
Oct.	1.3	0.9	2.4	7.3	0.5	0.0	7.8	0.2	0.0	0.0	0.0	
Nov.	1.3	0.9	2.6	6.1	0.5	0.0	6.5	0.2	0.0	0.0	0.0	
Dec.	1.4	0.9	2.7	5.6	0.6	0.0	6.2	0.2	0.0	0.1	0.0	
1963-Jan.	1.4	1.0	2.8	4.8	0.8	0.0	5.6	0.3	0.0	0.1	0.0	
Feb.	1.3	0.9	2.9	5.7	0.8	0.0	6.6	0.2	0.0	0.1	0.0	
Mar.	1.3	0.9	3.0	6.0	0.9	0.0	6.9	0.2	0.0	0.1	0.0	
Apr.	1.4	0.9	3.0	4.2	0.9	0.0	5.1	0.2	0.0	0.1	0.0	
May	1.4	0.9	3.1	7.1	0.9	0.0	8.0	0.2	0.0	0.1	0.0	
June	1.4	0.9	3.1	7.5	0.8	0.0	8.3	0.2	0.0	0.1	0.0	
July	1.4	0.9	3.1	7.8	0.9	0.0	8.7	0.2	0.0	0.1	0.0	
Aug.	1.4	0.8	3.2	6.3	0.8	0.0	7.1	0.2	0.0	0.1	0.0	
Sep.	1.4	0.8	3.3	6.6	0.9	0.0	7.4	0.2	0.0	0.1	0.0	
Oct.	1.4	0.8	3.3	5.3	0.9	0.0	6.2	0.2	0.0	0.1	0.0	
Nov.	1.4	0.8	3.3	4.3	0.9	0.0	5.3	0.2	0.0	0.1	0.0	
Dec.	1.6	0.9	3.4	5.1	0.9	0.0	6.0	0.2	0.0	0.1	0.0	
1964-Jan.	1.5	1.0	3.4	4.1	1.0	0.0	5.1	0.3	0.0	0.1	0.0	
Feb.	1.5	0.9	3.6	4.8	0.9	0.0	5.7	0.3	0.0	0.1	0.0	
Mar.	1.5	0.9	3.6	6.0	0.9	0.0	7.0	0.2	0.0	0.1	0.0	
Apr.	1.5	0.9	3.8	4.2	0.9	0.0	5.1	0.2	0.0	0.1	0.0	
May	1.5	0.8	3.9	6.8	1.0	0.0	7.7	0.2	0.0	0.1	0.0	
June	1.6	0.9	3.9	7.6	0.9	0.0	8.5	0.2	0.0	0.1	0.0	
July	1.6	1.0	3.9	6.9	0.8	0.0	7.7	0.2	0.0	0.1	0.0	
Aug.	1.6	0.9	4.0	6.3	0.9	0.0	7.2	0.2	0.0	0.1	0.0	
Sep.	1.6	0.9	4.1	6.5	0.9	0.0	7.4	0.2	0.0	0.1	0.0	
Oct.	1.7	0.9	4.0	5.5	0.9	0.0	6.4	0.2	0.0	0.1	0.0	
Nov.	1.7	0.9	4.1	5.8	0.6	0.0	6.4	0.2	0.0	0.1	0.0	
Dec.	1.8	1.0	4.3	5.5	0.9	0.0	6.4	0.2	0.0	0.2	0.0	

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				IRA AND KEOGH ACCOUNTS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMF'S
1965-Jan.	1.8	1.0	4.3	4.2	0.9	0.0	5.1	0.3	0.0	0.2	0.0
Feb.	1.8	0.9	4.4	5.7	0.9	0.0	6.7	0.3	0.0	0.2	0.0
Mar.	1.7	0.9	4.5	6.6	0.9	0.0	7.5	0.3	0.0	0.2	0.0
Apr.	1.7	0.9	4.6	5.5	0.9	0.0	6.4	0.3	0.0	0.2	0.0
May	1.7	0.8	4.6	9.7	0.9	0.0	10.7	0.3	0.0	0.2	0.0
June	1.8	0.9	4.5	9.1	0.8	0.0	9.9	0.3	0.0	0.2	0.0
July	1.8	0.9	4.6	9.0	0.8	0.0	9.8	0.3	0.0	0.2	0.0
Aug.	1.7	0.9	4.6	7.3	0.9	0.0	8.2	0.3	0.0	0.2	0.0
Sep.	1.8	1.0	4.6	5.5	1.0	0.0	6.5	0.3	0.0	0.2	0.0
Oct.	1.8	1.0	4.6	5.0	1.0	0.0	6.0	0.3	0.0	0.2	0.0
Nov.	1.8	1.0	4.6	4.1	0.9	0.0	5.0	0.3	0.0	0.2	0.0
Dec.	1.8	1.0	4.5	4.6	0.7	0.0	5.2	0.3	0.0	0.2	0.0
1966-Jan.	1.8	1.0	4.5	3.8	0.7	0.0	4.5	0.3	0.0	0.2	0.0
Feb.	1.8	1.0	4.5	5.1	0.8	0.0	5.9	0.3	0.0	0.2	0.0
Mar.	1.8	1.0	4.5	4.5	0.5	0.0	5.0	0.3	0.0	0.2	0.0
Apr.	1.9	1.1	4.6	3.0	0.3	0.0	3.3	0.3	0.0	0.2	0.0
May	1.9	1.1	4.9	7.1	0.7	0.0	7.8	0.2	0.0	0.2	0.0
June	1.9	1.1	4.9	6.1	0.8	0.0	6.9	0.2	0.0	0.2	0.0
July	1.9	1.2	4.7	8.0	1.1	0.0	9.0	0.3	0.0	0.2	0.0
Aug.	1.9	1.1	4.7	5.1	1.1	0.0	6.2	0.2	0.0	0.2	0.0
Sep.	1.9	1.0	4.6	4.3	0.9	0.0	5.2	0.3	0.0	0.2	0.0
Oct.	2.0	1.2	4.5	4.8	0.8	0.0	5.5	0.2	0.0	0.2	0.0
Nov.	1.9	1.1	4.6	3.7	0.7	0.0	4.4	0.2	0.0	0.2	0.0
Dec.	2.0	1.2	4.7	3.4	0.3	0.0	3.7	0.2	0.0	0.3	0.0
1967-Jan.	2.0	1.2	4.8	4.2	0.6	0.0	4.7	0.2	0.0	0.3	0.0
Feb.	2.0	1.1	4.9	5.1	0.6	0.0	5.7	0.2	0.0	0.3	0.0
Mar.	1.9	1.1	4.9	4.9	0.5	0.0	5.4	0.3	0.0	0.3	0.0
Apr.	1.9	1.1	5.0	4.8	0.9	0.0	5.6	0.2	0.0	0.3	0.0
May	1.9	1.2	5.1	6.5	1.0	0.0	7.6	0.3	0.0	0.3	0.0
June	2.1	1.1	5.3	4.0	0.7	0.0	4.7	0.3	0.0	0.3	0.0
July	2.1	1.2	5.5	5.7	1.1	0.0	6.8	0.3	0.0	0.3	0.0
Aug.	2.1	1.1	5.7	4.3	1.0	0.0	5.3	0.3	0.0	0.3	0.0
Sep.	2.1	1.1	5.7	5.0	0.6	0.0	5.6	0.3	0.0	0.3	0.0
Oct.	2.1	1.2	5.8	6.3	1.0	0.0	7.3	0.3	0.0	0.3	0.0
Nov.	2.1	1.2	5.8	5.3	1.2	0.0	6.4	0.3	0.0	0.3	0.0
Dec.	2.2	1.2	5.7	5.0	0.9	0.0	5.9	0.3	0.1	0.3	0.0

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO			TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES		AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
1968-Jan.	2.2	1.2	5.8	5.0	1.0	0.0	6.0	0.3	0.1	0.3	0.0
Feb.	2.2	1.2	5.9	7.2	1.0	0.0	8.2	0.3	0.1	0.3	0.0
Mar.	2.3	1.3	5.8	6.7	0.9	0.0	7.6	0.3	0.1	0.3	0.0
Apr.	2.3	1.3	5.7	4.3	0.7	0.0	5.0	0.3	0.1	0.3	0.0
May	2.4	1.3	5.6	6.5	1.1	0.0	7.5	0.3	0.1	0.3	0.0
June	2.5	1.3	5.3	5.6	1.0	0.0	6.6	0.3	0.1	0.3	0.0
July	2.5	1.3	5.2	5.8	1.0	0.0	6.9	0.3	0.1	0.3	0.0
Aug.	2.5	1.2	5.3	5.6	1.0	0.0	6.6	0.4	0.1	0.3	0.0
Sep.	2.5	1.2	5.3	6.1	0.6	0.0	6.7	0.4	0.1	0.3	0.0
Oct.	2.6	1.2	5.5	6.3	1.1	0.0	7.4	0.4	0.1	0.3	0.0
Nov.	2.7	1.2	5.4	4.5	0.8	0.0	5.3	0.4	0.1	0.3	0.0
Dec.	2.9	1.4	5.4	5.0	0.4	0.0	5.4	0.4	0.1	0.4	0.0
1969-Jan.	2.9	1.3	5.5	4.9	0.6	0.0	5.5	0.4	0.1	0.4	0.0
Feb.	2.8	1.2	5.5	6.9	0.6	0.0	7.6	0.4	0.1	0.4	0.0
Mar.	2.8	1.2	5.4	4.8	0.5	0.0	5.3	0.4	0.1	0.4	0.0
Apr.	2.9	1.3	5.3	5.3	0.4	0.0	5.7	0.4	0.1	0.4	0.0
May	2.9	1.2	5.3	9.2	0.5	0.0	9.7	0.4	0.1	0.4	0.0
June	2.9	1.2	5.2	6.0	1.0	0.0	7.0	0.4	0.1	0.4	0.0
July	3.0	1.3	5.0	5.6	1.1	0.0	6.7	0.3	0.1	0.4	0.0
Aug.	3.0	1.3	5.1	4.3	0.9	0.0	5.2	0.3	0.1	0.4	0.0
Sep.	3.0	1.3	5.2	5.3	0.6	0.0	5.9	0.3	0.1	0.4	0.0
Oct.	3.1	1.3	5.7	4.2	1.0	0.0	5.2	0.3	0.1	0.4	0.0
Nov.	3.2	1.3	6.4	5.2	1.1	0.0	6.3	0.2	0.1	0.4	0.0
Dec.	3.3	1.3	6.9	5.6	1.2	0.0	6.8	0.2	0.1	0.4	0.0
1970-Jan.	3.2	1.3	7.2	4.8	1.2	0.0	6.0	0.2	0.1	0.4	0.0
Feb.	3.2	1.3	7.6	7.1	1.1	0.0	8.2	0.2	0.1	0.4	0.0
Mar.	3.3	1.4	8.0	6.9	1.1	0.0	8.1	0.2	0.1	0.4	0.0
Apr.	3.4	1.3	8.0	5.3	1.2	0.0	6.5	0.2	0.1	0.4	0.0
May	3.3	1.4	7.7	6.4	1.5	0.0	7.8	0.2	0.1	0.4	0.0
June	3.3	1.4	7.5	6.5	1.1	0.0	7.5	0.2	0.1	0.4	0.0
July	3.4	1.4	7.3	6.8	1.1	0.0	7.9	0.2	0.1	0.4	0.0
Aug.	3.3	1.3	7.4	7.1	1.1	0.0	8.1	0.3	0.1	0.4	0.0
Sep.	3.4	1.3	6.9	6.9	1.1	0.0	7.9	0.4	0.1	0.4	0.0
Oct.	3.4	1.3	6.4	6.2	1.1	0.0	7.2	0.4	0.1	0.4	0.0
Nov.	3.5	1.3	6.0	5.7	0.9	0.0	6.6	0.4	0.1	0.4	0.0
Dec.	3.6	1.4	5.6	7.3	0.9	0.0	8.1	0.4	0.1	0.5	0.0

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO			TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES		AT BANKS	AT THRIFTS	AT MMMFS	
1971-Jan.	3.6	1.4	5.3	6.8	1.0	0.0	7.8	0.4	0.1	0.5	0.0
Feb.	3.6	1.3	4.9	8.5	1.0	0.0	9.5	0.5	0.1	0.5	0.0
Mar.	3.5	1.3	4.9	5.5	0.8	0.0	6.3	0.5	0.1	0.5	0.0
Apr.	3.5	1.3	5.0	5.6	1.0	0.0	6.6	0.5	0.1	0.5	0.0
May	3.5	1.3	5.2	8.0	1.1	0.0	9.1	0.5	0.1	0.5	0.0
June	3.5	1.3	5.5	5.5	0.7	0.0	6.1	0.5	0.1	0.5	0.0
July	3.6	1.3	5.8	7.0	1.5	0.0	8.5	0.5	0.1	0.5	0.0
Aug.	3.7	1.5	6.0	7.0	1.1	0.0	8.1	0.5	0.1	0.5	0.0
Sep.	3.7	1.3	6.1	7.7	1.6	0.0	9.3	0.5	0.1	0.5	0.0
Oct.	3.6	1.3	6.1	5.4	2.1	0.0	7.5	0.5	0.1	0.5	0.0
Nov.	3.8	1.3	6.1	4.0	1.8	0.0	5.8	0.5	0.1	0.5	0.0
Dec.	3.4	1.5	5.9	6.9	1.9	0.0	8.8	0.5	0.1	0.5	0.0
1972-Jan.	3.7	1.3	5.9	7.4	2.8	0.0	10.2	0.5	0.1	0.5	0.0
Feb.	3.7	1.2	6.1	7.4	2.4	0.0	9.9	0.5	0.1	0.5	0.0
Mar.	3.8	1.2	6.2	7.9	0.9	0.0	8.8	0.5	0.1	0.5	0.0
Apr.	3.8	1.2	6.2	7.7	1.7	0.0	9.5	0.4	0.1	0.5	0.0
May	3.9	1.3	6.3	10.5	2.1	0.0	12.7	0.5	0.1	0.5	0.0
June	4.0	1.2	6.4	6.9	2.7	0.0	9.5	0.5	0.1	0.5	0.0
July	4.1	1.5	6.5	7.3	2.4	0.0	9.7	0.5	0.1	0.5	0.0
Aug.	4.1	1.3	6.6	5.3	2.0	0.0	7.3	0.5	0.1	0.5	0.0
Sep.	4.2	1.3	6.8	6.0	0.9	0.0	6.9	0.5	0.1	0.5	0.0
Oct.	4.4	1.4	7.1	6.7	1.4	0.0	8.1	0.5	0.1	0.5	0.0
Nov.	4.2	1.4	7.5	6.3	1.3	0.0	7.6	0.6	0.1	0.5	0.0
Dec.	4.5	1.7	8.0	7.4	1.4	0.0	8.8	0.6	0.1	0.5	0.0
1973-Jan.	4.5	1.5	8.3	8.1	2.1	0.0	10.2	0.6	0.1	0.6	0.0
Feb.	4.3	1.6	8.7	9.9	3.0	0.0	12.8	0.6	0.1	0.6	0.0
Mar.	4.3	1.6	9.0	10.4	3.6	0.0	14.0	0.7	0.1	0.6	0.0
Apr.	4.4	1.6	9.2	8.3	3.5	0.0	11.8	0.7	0.1	0.6	0.0
May	4.5	1.7	9.7	8.7	4.1	0.0	12.8	0.7	0.1	0.6	0.0
June	4.8	1.7	10.0	7.1	2.4	0.0	9.5	0.8	0.1	0.6	0.0
July	4.9	1.9	10.0	6.5	3.4	0.0	9.9	0.6	0.1	0.6	0.0
Aug.	5.1	1.7	10.0	4.1	1.7	0.0	5.8	0.5	0.1	0.6	0.0
Sep.	5.0	1.8	10.2	5.3	0.8	0.0	6.1	0.5	0.1	0.6	0.0
Oct.	5.2	1.8	10.7	6.0	1.7	0.0	7.7	0.5	0.1	0.6	0.0
Nov.	5.5	2.0	10.7	4.3	1.8	0.0	6.1	0.5	0.1	0.6	0.0
Dec.	6.1	2.1	10.7	6.3	1.9	0.0	8.2	0.5	0.1	0.6	0.0

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	AT BANKS	AT THRIFTS	AT MMMFS	
1974-Jan.	6.2	2.2	10.6	8.0	2.5	0.0	10.5	0.5	0.1	0.6	0.0
Feb.	6.1	2.2	10.5	6.6	3.0	0.0	9.5	0.5	0.1	0.6	0.0
Mar.	6.3	2.0	10.2	6.4	1.8	0.0	8.2	0.5	0.2	0.6	0.0
Apr.	6.3	2.5	10.6	6.0	1.7	0.0	7.7	0.5	0.2	0.7	0.0
May	6.7	2.1	10.8	7.6	3.0	0.0	10.5	0.4	0.2	0.7	0.0
June	6.9	2.5	11.3	6.1	2.0	0.0	8.1	0.4	0.2	0.7	0.1
July	7.3	2.3	12.5	5.4	2.8	0.0	8.2	0.4	0.2	0.7	0.1
Aug.	6.8	2.1	14.0	4.0	2.6	0.0	6.6	0.4	0.3	0.7	0.3
Sep.	6.7	2.3	14.4	5.5	2.5	0.0	8.0	0.4	0.3	0.7	0.4
Oct.	6.9	2.2	14.8	3.7	1.6	0.0	5.3	0.5	0.3	0.8	0.5
Nov.	7.1	2.2	15.1	3.4	0.9	0.0	4.2	0.5	0.3	0.8	0.6
Dec.	7.7	2.5	15.6	4.9	1.8	0.0	6.6	0.5	0.3	0.9	0.6
1975-Jan.	7.4	2.4	16.1	4.0	2.0	0.0	6.0	0.5	0.3	1.0	0.7
Feb.	6.9	2.2	15.9	3.3	2.4	0.0	5.7	0.6	0.4	1.1	0.8
Mar.	6.7	2.3	15.8	3.8	1.9	0.0	5.7	0.6	0.4	1.1	0.8
Apr.	6.4	2.3	16.0	4.0	3.5	0.0	7.6	0.6	0.4	1.1	0.9
May	6.6	2.1	16.7	4.1	8.0	0.0	12.1	0.6	0.4	1.2	0.9
June	6.4	2.3	16.6	4.2	3.5	0.0	7.7	0.5	0.4	1.2	0.9
July	6.7	2.2	16.2	3.4	2.2	0.0	5.6	0.5	0.5	1.3	0.9
Aug.	6.5	2.2	15.6	2.7	0.8	0.0	3.6	0.5	0.5	1.3	0.9
Sep.	6.7	2.3	15.8	3.9	3.4	0.0	7.3	0.6	0.5	1.3	0.9
Oct.	6.7	2.2	16.3	3.4	4.9	0.0	8.3	0.6	0.5	1.4	0.9
Nov.	6.7	2.2	15.7	3.5	4.3	0.0	7.8	0.6	0.5	1.4	0.9
Dec.	7.0	2.3	15.7	4.1	4.0	0.0	8.1	0.6	0.6	1.5	1.0
1976-Jan.	6.9	2.5	15.2	3.8	5.9	0.0	9.7	0.6	0.6	1.5	1.0
Feb.	7.1	2.3	14.1	4.5	8.8	0.0	13.3	0.6	0.6	1.5	1.0
Mar.	7.2	2.3	13.0	3.9	7.7	0.0	11.7	0.7	0.6	1.6	1.0
Apr.	7.2	2.2	12.0	3.9	5.2	0.0	9.0	0.6	0.7	1.7	1.0
May	7.3	2.3	12.3	3.8	7.3	0.0	11.0	0.7	0.8	1.9	1.0
June	7.4	2.4	13.0	4.8	6.8	0.0	11.6	0.7	0.9	2.1	1.0
July	7.6	2.5	13.0	3.5	7.4	0.0	10.8	0.8	0.9	2.3	1.0
Aug.	7.4	2.4	12.4	3.7	7.8	0.0	11.5	0.8	1.0	2.5	1.0
Sep.	7.7	2.3	12.4	5.0	8.2	0.0	13.2	0.8	1.1	2.7	1.0
Oct.	7.7	2.4	12.3	4.0	9.2	0.0	13.2	0.7	1.2	2.8	1.1
Nov.	8.1	2.5	11.7	4.1	6.7	0.0	10.8	0.7	1.3	3.0	1.1
Dec.	8.3	2.8	12.2	4.4	6.1	0.0	10.5	0.7	1.4	3.2	1.1

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	AT BANKS	AT THRIFTS	AT MMMFS	
1977-Jan.	8.1	2.8	12.0	3.9	7.9	0.0	11.8	0.7	1.4	3.4	1.1
Feb.	8.0	2.2	11.4	4.2	10.7	0.0	14.9	0.7	1.5	3.6	1.2
Mar.	8.0	2.3	11.2	4.3	8.5	0.0	12.8	0.7	1.5	3.8	1.2
Apr.	8.0	2.4	11.2	5.4	7.4	0.0	12.8	0.8	1.6	4.0	1.2
May	8.3	2.5	11.8	3.6	10.9	0.0	14.5	0.7	1.6	4.1	1.2
June	8.6	2.6	12.2	5.0	7.0	0.0	12.0	0.8	1.6	4.3	1.2
July	9.1	2.8	11.8	3.6	8.9	0.0	12.5	0.8	1.7	4.5	1.2
Aug.	8.9	2.6	11.3	3.4	6.1	0.0	9.5	0.8	1.7	4.7	1.2
Sep.	8.8	2.8	10.9	5.0	6.9	0.0	11.8	0.9	1.8	4.9	1.2
Oct.	8.8	2.7	11.2	3.7	6.7	0.0	10.4	0.9	1.8	5.1	1.3
Nov.	9.1	2.6	11.5	3.5	2.4	0.0	6.0	0.9	1.9	5.3	1.3
Dec.	10.2	3.1	11.6	5.1	5.6	0.0	10.8	0.9	1.9	5.5	1.3
1978-Jan.	9.8	2.9	11.8	4.3	7.5	0.0	11.8	0.9	2.0	5.7	1.4
Feb.	10.5	2.8	12.1	4.3	5.7	0.0	10.0	0.8	2.1	5.9	1.4
Mar.	10.3	2.6	12.1	4.8	4.7	0.0	9.5	0.9	2.2	6.1	1.4
Apr.	9.9	2.9	11.7	5.0	5.2	0.0	10.2	0.9	2.4	6.4	1.5
May	10.2	2.6	11.4	4.0	6.4	0.0	10.4	1.0	2.5	6.6	1.5
June	10.2	2.5	11.3	6.2	7.5	0.0	13.7	1.0	2.6	6.9	1.5
July	10.0	2.7	10.9	4.4	10.6	0.0	15.1	1.0	2.7	7.1	1.6
Aug.	10.1	2.6	10.9	3.5	9.9	0.0	13.5	1.0	2.8	7.4	1.6
Sep.	9.9	2.6	11.2	6.2	11.0	0.0	17.2	1.0	3.0	7.6	1.7
Oct.	10.0	2.7	11.2	4.3	15.0	0.0	19.3	0.9	3.1	7.8	1.7
Nov.	10.2	2.6	11.8	2.7	8.2	5.7	16.6	0.9	3.2	8.1	1.7
Dec.	10.9	2.8	11.6	3.3	4.0	7.6	14.9	0.9	3.3	8.3	1.8
1979-Jan.	10.4	2.6	11.6	2.6	3.4	9.2	15.2	1.0	3.5	8.6	1.8
Feb.	10.2	2.8	11.0	2.5	3.5	5.6	11.6	1.0	3.6	8.9	1.9
Mar.	9.8	2.7	10.9	2.5	3.1	3.9	9.5	0.9	3.7	9.1	1.9
Apr.	9.6	2.8	10.5	2.6	2.8	2.9	8.4	0.9	3.8	9.4	2.0
May	10.2	3.1	10.0	2.4	3.3	5.8	11.5	1.0	4.0	9.7	2.0
June	10.7	3.3	9.9	3.5	3.3	8.2	15.0	1.0	4.1	10.0	2.0
July	11.0	3.1	9.9	2.1	3.3	10.7	16.2	1.0	4.2	10.2	2.1
Aug.	10.8	2.9	9.8	2.3	3.0	7.1	12.4	1.0	4.4	10.5	2.1
Sep.	11.4	2.7	9.8	2.7	3.9	10.4	17.0	1.0	4.5	10.8	2.2
Oct.	11.6	2.6	9.2	2.1	3.3	8.9	14.3	1.0	4.6	11.1	2.2
Nov.	11.7	3.2	8.8	2.3	3.0	3.2	8.6	1.0	4.7	11.3	2.3
Dec.	12.3	3.4	9.9	2.7	3.0	7.5	13.3	1.0	4.9	11.6	2.3

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002

	DEMAND DEPOSITS DUE TO							IRA AND KEOGH ACCOUNTS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMF'S
1980-Jan.	11.9	3.6	9.6	3.0	3.1	9.5	15.6	0.9	4.9	11.9	2.3
Feb.	12.1	3.3	9.1	2.7	3.4	8.8	14.9	0.9	5.0	12.1	2.4
Mar.	12.9	3.2	9.4	2.7	2.7	5.0	10.5	0.9	5.1	12.4	2.5
Apr.	12.7	3.9	9.7	3.6	2.6	5.5	11.7	0.9	5.1	12.7	2.5
May	13.2	3.7	10.2	2.6	2.8	5.6	11.0	0.9	5.2	12.9	2.6
June	12.3	3.3	10.8	3.2	2.9	7.2	13.4	0.8	5.2	13.2	2.6
July	12.3	3.4	11.0	2.9	3.1	5.7	11.7	0.7	5.3	13.4	2.7
Aug.	11.7	3.3	11.1	2.4	3.3	6.9	12.6	0.8	5.4	13.7	2.7
Sep.	11.6	2.9	11.5	2.9	3.3	11.3	17.4	0.8	5.4	14.0	2.8
Oct.	11.9	3.0	11.8	2.8	3.2	9.3	15.4	0.8	5.5	14.2	2.8
Nov.	12.6	3.4	11.8	2.6	3.0	3.9	9.4	0.8	5.6	14.5	2.9
Dec.	12.8	3.7	12.0	2.8	2.7	6.3	11.8	0.8	5.6	14.8	2.9
1981-Jan.	12.0	3.4	11.8	2.7	3.2	5.3	11.3	0.8	5.8	15.0	3.0
Feb.	12.8	3.3	11.6	2.8	3.3	5.3	11.4	0.8	6.0	15.3	3.1
Mar.	11.9	3.0	11.3	2.8	3.0	7.6	13.5	0.8	6.2	15.6	3.1
Apr.	12.2	3.3	10.9	3.9	3.4	8.7	15.9	0.8	6.4	15.9	3.2
May	12.2	2.8	10.7	2.8	3.3	8.8	14.9	0.8	6.6	16.2	3.2
June	12.8	3.0	10.3	3.3	3.0	9.6	15.9	0.8	6.8	16.5	3.3
July	12.6	2.8	9.6	2.6	3.1	7.6	13.4	0.8	7.0	16.8	3.4
Aug.	12.9	2.8	9.2	2.6	3.2	4.5	10.3	0.7	7.2	17.1	3.4
Sep.	13.6	3.0	9.2	3.3	3.2	7.9	14.3	0.7	7.4	17.4	3.5
Oct.	12.8	2.2	9.1	2.6	3.3	10.8	16.7	0.7	7.6	17.9	3.5
Nov.	12.3	2.4	9.0	2.7	3.1	6.5	12.3	0.7	7.9	18.5	3.6
Dec.	12.4	2.6	9.2	3.0	2.9	8.2	14.1	0.7	8.1	19.1	3.7
1982-Jan.	10.9	2.5	8.8	2.9	4.7	12.1	19.7	0.7	8.6	20.0	3.9
Feb.	10.3	2.2	8.4	2.7	5.5	17.1	25.4	0.7	9.9	20.8	4.3
Mar.	9.5	2.2	8.3	2.7	3.3	12.1	18.2	0.8	11.2	21.6	4.6
Apr.	8.8	1.9	8.4	3.6	4.5	10.7	18.9	0.9	13.1	22.9	4.9
May	9.4	2.1	9.1	2.6	4.5	12.0	19.1	0.9	13.7	23.4	5.2
June	9.4	2.4	9.6	3.2	3.3	7.4	13.9	1.0	14.2	24.0	5.4
July	9.6	2.5	9.9	2.5	3.3	5.9	11.8	0.9	14.8	24.8	5.6
Aug.	8.6	2.3	9.7	2.3	3.3	5.7	11.3	1.0	15.2	25.3	5.8
Sep.	8.4	2.0	9.4	3.3	3.8	9.8	16.9	1.1	15.6	26.0	5.9
Oct.	8.4	2.1	9.2	2.5	3.2	13.5	19.1	1.1	16.2	27.0	6.0
Nov.	8.4	1.9	9.2	2.6	3.1	4.9	10.5	1.1	16.7	27.9	6.1
Dec.	8.6	2.0	9.0	2.9	3.2	8.4	14.5	1.1	17.5	28.9	6.2

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO			TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES		AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
1983-Jan.	7.8	2.1	8.7	2.8	3.3	13.5	19.7	1.0	18.7	30.1	6.4
Feb.	7.9	1.9	8.3	2.8	3.2	7.0	13.0	0.9	20.0	31.4	6.5
Mar.	8.1	1.9	8.1	2.7	3.3	10.3	16.3	1.0	21.6	33.1	6.7
Apr.	7.9	2.0	7.9	3.9	3.8	11.0	18.7	1.1	24.6	34.8	6.8
May	8.1	1.9	7.7	2.5	3.6	9.1	15.1	0.9	25.9	35.9	6.8
June	8.2	1.9	7.7	3.4	3.4	10.9	17.7	0.8	26.4	36.8	6.8
July	8.3	2.0	7.6	2.8	4.2	19.0	25.9	0.8	27.0	37.7	6.8
Aug.	8.1	2.0	7.6	2.4	3.5	13.4	19.3	0.8	27.6	38.6	6.8
Sep.	8.3	1.9	7.5	3.2	7.4	15.6	26.2	0.8	28.1	39.5	6.8
Oct.	8.3	1.9	7.4	2.7	7.1	22.1	31.9	0.7	28.6	39.7	6.8
Nov.	8.6	2.0	7.4	2.8	2.9	4.7	10.4	0.7	29.3	40.4	6.9
Dec.	8.0	2.0	7.3	3.0	3.6	7.8	14.4	0.7	30.0	41.8	6.9
1984-Jan.	7.8	1.9	7.3	3.1	4.7	16.5	24.3	0.7	31.4	43.2	7.1
Feb.	4.1	2.0	7.3	3.1	4.7	19.2	27.0	0.7	33.2	44.4	7.4
Mar.	0.0	2.1	7.1	3.0	4.0	14.5	21.5	0.5	35.0	46.0	7.7
Apr.	0.0	1.0	0.0	3.8	6.7	12.7	23.2	0.0	38.3	49.5	7.9
May	8.9	2.1	8.8	2.7	4.6	10.0	17.4	0.9	39.6	51.4	8.1
June	8.8	2.0	9.2	3.9	3.8	8.5	16.2	0.9	40.4	52.5	8.3
July	8.8	2.0	8.9	2.8	4.0	9.0	15.8	0.9	41.1	53.4	8.5
Aug.	8.5	2.0	9.0	2.9	3.6	7.5	13.9	0.9	42.0	54.2	8.5
Sep.	8.3	2.1	8.9	3.4	6.0	14.1	23.5	1.0	42.5	55.2	8.6
Oct.	8.5	1.9	8.6	2.7	4.0	8.4	15.1	1.0	43.2	56.5	8.9
Nov.	9.1	2.1	8.9	2.8	3.2	7.5	13.6	1.2	43.9	57.4	9.3
Dec.	9.0	1.9	9.3	3.4	3.4	9.1	16.0	1.2	44.6	58.6	9.7
1985-Jan.	9.0	1.9	9.0	3.6	4.0	14.9	22.5	1.2	46.1	61.0	10.1
Feb.	8.7	2.1	8.7	3.1	4.3	12.7	20.1	1.1	47.8	63.5	10.4
Mar.	7.7	1.9	8.6	3.6	3.8	9.2	16.6	1.0	49.6	66.0	10.8
Apr.	7.8	1.9	8.4	3.9	6.6	11.5	22.0	0.9	54.4	70.1	11.0
May	8.1	2.1	8.3	3.1	6.7	17.8	27.6	1.0	55.8	71.3	11.2
June	8.1	2.0	8.3	3.5	2.8	11.4	17.7	1.0	56.3	72.2	11.4
July	8.4	1.9	8.4	3.1	4.0	20.0	27.0	1.1	56.7	73.8	11.5
Aug.	8.2	2.0	8.4	2.8	3.0	10.6	16.4	1.1	57.3	75.0	11.6
Sep.	8.7	2.1	8.6	3.4	4.3	13.4	21.1	1.2	58.1	75.7	11.7
Oct.	8.8	1.9	8.6	3.0	3.1	2.4	8.5	1.2	59.0	76.6	11.8
Nov.	8.5	2.2	8.3	3.0	2.8	4.8	10.7	1.2	59.9	77.4	11.8
Dec.	8.7	2.0	7.8	3.4	3.4	11.1	17.9	1.2	60.6	79.1	11.9

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO							TIME AND SAVINGS DEPOSITS DUE TO			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMFBS
1986-Jan.	9.0	2.2	7.1	3.6	10.5	20.5	34.5	1.2	61.7	81.3	12.1
Feb.	8.4	1.9	6.1	3.3	7.5	21.0	31.7	1.4	63.5	84.3	12.4
Mar.	8.4	1.7	5.3	3.4	3.4	12.4	19.2	1.5	65.2	87.3	12.8
Apr.	8.8	1.8	4.9	4.3	3.7	13.6	21.6	1.6	69.4	90.4	13.1
May	9.1	1.7	4.7	3.0	4.8	18.7	26.6	1.6	70.4	92.4	13.5
June	9.4	1.7	4.4	3.5	2.9	12.6	19.0	1.7	70.7	94.2	13.9
July	9.7	1.9	4.2	3.6	3.8	13.2	20.6	1.7	71.2	95.2	14.2
Aug.	9.4	1.7	4.2	3.0	3.2	8.1	14.2	1.6	71.5	95.6	14.6
Sep.	9.7	1.9	4.2	3.6	5.6	14.6	23.8	1.6	71.5	95.8	14.9
Oct.	9.7	1.9	4.2	3.4	3.4	11.8	18.6	1.6	71.6	96.4	15.1
Nov.	9.3	2.1	4.2	3.4	3.2	11.9	18.4	1.5	71.9	97.1	15.1
Dec.	9.5	2.0	4.1	3.7	3.7	15.5	22.9	1.4	72.9	97.9	15.1
1987-Jan.	10.0	1.9	4.2	3.7	9.6	23.8	37.1	1.4	73.7	98.9	15.2
Feb.	9.3	1.7	4.4	3.3	5.0	25.2	33.6	1.3	74.2	100.1	15.5
Mar.	8.8	1.6	4.6	3.5	3.1	13.6	20.3	1.3	75.4	101.2	15.8
Apr.	9.0	1.8	4.6	5.0	7.0	16.6	28.5	1.4	77.8	102.8	16.3
May	9.0	2.0	4.5	3.4	16.0	27.4	46.8	1.5	78.9	104.2	17.0
June	9.3	2.0	4.5	3.6	8.7	21.8	34.2	1.6	79.9	105.5	17.7
July	9.3	2.0	4.4	3.3	5.3	23.3	31.9	1.6	80.3	106.5	18.4
Aug.	8.9	2.1	4.4	3.0	3.4	18.6	25.0	1.5	80.7	107.0	18.9
Sep.	9.3	2.0	4.4	4.2	10.3	21.3	35.8	1.4	81.2	107.5	19.5
Oct.	9.5	1.9	4.3	3.2	8.9	27.4	39.5	1.4	81.8	108.2	20.0
Nov.	9.4	1.7	4.3	3.2	4.0	22.6	29.7	1.4	82.6	109.0	20.7
Dec.	9.6	1.7	4.3	3.9	4.2	18.4	26.6	1.5	83.6	109.8	21.4
1988-Jan.	10.2	1.7	4.3	4.1	5.6	20.8	30.5	1.5	84.8	111.0	21.9
Feb.	9.4	1.6	4.2	3.1	3.8	25.1	32.1	1.5	85.4	112.5	22.3
Mar.	9.3	1.6	4.2	3.6	2.9	18.7	25.2	1.5	86.1	114.0	22.6
Apr.	9.1	1.9	4.3	5.3	5.1	16.4	26.8	1.5	88.2	115.4	23.0
May	9.3	1.7	4.3	3.3	7.2	27.1	37.5	1.6	89.3	116.7	23.3
June	9.8	1.8	4.2	4.3	4.1	16.7	25.0	1.7	89.9	118.1	23.7
July	10.1	1.9	4.2	3.4	3.9	18.6	25.9	1.6	90.8	119.1	24.0
Aug.	9.3	1.8	4.1	3.0	3.2	8.9	15.1	1.6	91.8	119.8	24.2
Sep.	9.5	1.7	4.0	4.1	7.4	20.4	32.0	1.4	92.4	120.5	24.4
Oct.	9.0	1.7	4.0	3.2	6.2	24.5	33.9	1.4	93.2	121.1	24.9
Nov.	9.3	1.8	4.0	3.4	5.2	12.8	21.5	1.4	94.1	121.7	25.7
Dec.	9.6	1.9	3.9	4.2	5.5	18.7	28.4	1.5	94.8	122.3	26.4

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
1989-Jan.	9.3	1.8	4.0	4.0	8.1	21.0	33.1	1.4	96.0	123.1	27.2
Feb.	9.4	1.8	4.1	3.7	5.8	22.2	31.7	1.3	97.2	124.0	27.8
Mar.	8.8	1.7	4.2	3.8	5.0	14.3	23.1	1.3	98.7	124.9	28.5
Apr.	8.9	1.6	4.2	5.2	8.8	15.0	29.0	1.4	102.0	126.1	29.1
May	8.9	1.6	4.0	3.3	14.1	31.0	48.4	1.4	103.5	127.5	29.7
June	10.0	1.8	3.8	4.6	10.1	21.6	36.3	1.4	104.4	128.9	30.3
July	9.9	1.7	3.6	3.4	6.1	19.6	29.1	1.4	105.7	129.9	31.2
Aug.	8.8	1.7	3.5	3.1	5.4	12.7	21.2	1.3	106.5	130.6	32.2
Sep.	9.2	1.8	3.4	5.5	7.7	19.4	32.5	1.2	107.0	131.4	33.2
Oct.	9.7	1.7	3.4	3.3	6.1	17.4	26.7	1.3	108.1	132.0	34.0
Nov.	9.2	1.6	3.4	3.5	5.0	11.2	19.7	1.3	109.3	132.5	34.5
Dec.	9.5	1.6	3.4	5.2	4.8	14.4	24.4	1.3	110.2	133.0	35.1
1990-Jan.	9.7	1.6	3.4	4.4	6.3	18.8	29.5	1.3	112.0	133.6	36.0
Feb.	9.0	1.6	3.4	3.5	5.9	18.5	27.8	1.3	113.5	134.0	37.1
Mar.	9.0	1.6	3.5	3.6	5.3	13.1	22.0	1.3	114.7	134.5	38.3
Apr.	9.2	1.5	3.4	5.1	4.4	14.9	24.3	1.3	117.7	134.8	39.0
May	9.3	1.7	3.4	3.4	5.1	21.8	30.2	1.3	120.1	134.9	39.3
June	8.9	1.5	3.4	5.5	5.1	15.4	26.0	1.2	122.0	135.0	39.6
July	8.9	1.5	3.4	3.4	5.4	11.9	20.6	1.2	123.5	135.0	40.4
Aug.	9.2	1.8	3.5	3.8	5.4	19.7	28.9	1.3	125.0	134.9	41.5
Sep.	9.6	2.0	3.5	5.2	6.4	25.9	37.4	1.2	126.7	134.7	42.6
Oct.	9.3	1.6	4.0	3.5	5.5	17.5	26.5	1.4	128.8	134.6	43.8
Nov.	9.1	1.5	3.9	3.7	5.5	15.4	24.7	1.4	130.2	134.4	45.0
Dec.	9.0	1.5	4.1	5.0	5.8	18.1	28.9	1.4	131.4	134.2	46.3
1991-Jan.	9.3	1.6	4.5	4.9	8.7	24.5	38.1	1.3	133.0	134.4	46.9
Feb.	8.2	1.6	5.1	4.1	11.2	35.1	50.5	1.2	134.6	134.7	47.1
Mar.	8.0	1.6	5.7	5.0	6.4	23.3	34.7	1.3	136.4	135.0	47.3
Apr.	8.5	1.6	6.0	5.3	4.9	15.0	25.3	1.3	138.7	135.2	47.0
May	8.2	1.6	6.2	3.6	5.3	16.2	25.1	1.4	140.1	135.3	46.5
June	7.6	1.5	6.3	5.0	6.4	18.6	30.1	1.5	141.7	135.4	45.9
July	8.0	1.5	6.3	3.7	6.6	17.1	27.3	1.6	143.3	135.0	45.8
Aug.	7.9	1.5	6.4	3.6	5.6	13.5	22.8	1.5	144.5	134.1	46.0
Sep.	7.8	1.5	6.6	5.2	7.9	21.7	34.7	1.5	145.8	133.3	46.2
Oct.	7.7	1.4	6.9	3.6	5.9	25.0	34.6	1.5	147.1	133.2	46.1
Nov.	8.0	1.5	7.4	4.4	5.7	24.2	34.3	1.6	148.2	133.4	45.8
Dec.	8.3	1.7	7.9	4.8	7.8	20.5	33.2	1.6	148.7	133.7	45.5

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				IRA AND KEOGH ACCOUNTS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	AT BANKS	AT THRIFTS	AT MMFS
1992-Jan.	8.5	1.7	7.9	5.2	7.2	27.7	40.0	1.9	149.3	133.6	45.5
Feb.	7.8	1.5	7.4	4.3	6.2	20.4	31.0	2.0	149.4	132.8	45.9
Mar.	7.8	1.4	6.9	4.2	5.6	15.7	25.5	2.2	148.9	132.1	46.4
Apr.	8.2	1.4	6.8	5.8	4.9	12.2	22.9	2.5	149.3	131.4	46.6
May	8.0	1.4	7.3	4.2	5.1	15.6	25.0	2.5	149.8	130.9	46.5
June	8.1	1.5	7.7	5.2	6.9	20.0	32.2	2.5	149.2	130.3	46.3
July	8.6	1.6	7.9	3.7	5.7	15.0	24.4	2.5	148.7	129.6	46.3
Aug.	7.9	1.5	7.9	3.9	5.7	18.4	28.0	2.5	148.4	128.8	46.2
Sep.	8.5	1.7	7.9	5.4	11.4	23.0	39.8	2.5	148.3	127.9	46.2
Oct.	8.5	1.7	8.2	4.1	4.9	17.0	26.1	2.5	148.2	127.3	46.5
Nov.	8.3	1.6	9.0	4.1	5.6	11.9	21.6	2.7	147.9	126.9	47.1
Dec.	9.0	1.6	9.8	5.2	6.0	14.2	25.4	2.6	148.1	126.5	47.7
1993-Jan.	8.7	1.4	10.3	6.1	7.7	26.2	40.0	2.0	148.1	125.7	48.1
Feb.	8.7	1.5	10.5	4.3	6.0	24.8	35.1	2.5	147.7	124.4	48.1
Mar.	8.3	1.6	10.6	4.2	5.5	13.1	22.7	2.4	148.4	123.2	48.2
Apr.	7.8	1.7	10.9	5.8	6.1	14.2	26.0	1.5	148.7	122.2	48.6
May	8.2	1.6	11.2	4.2	5.9	16.9	26.9	2.6	147.8	121.7	49.2
June	8.2	1.6	11.5	5.4	8.8	21.9	36.1	3.0	147.5	121.1	50.0
July	8.5	2.1	11.5	4.2	6.3	21.6	32.1	2.8	147.4	120.7	50.5
Aug.	8.1	1.6	11.2	3.8	5.8	21.4	31.0	3.1	147.1	120.3	51.0
Sep.	8.5	1.5	10.8	5.5	9.6	24.5	39.6	2.8	146.9	119.9	51.5
Oct.	8.3	1.6	10.7	4.5	5.5	12.1	22.1	2.6	146.3	119.2	51.9
Nov.	8.2	1.8	10.8	4.1	5.6	9.9	19.6	2.7	145.8	118.3	52.2
Dec.	9.1	1.6	10.9	5.2	6.5	16.3	28.0	2.6	145.5	117.4	52.6
1994-Jan.	8.5	1.6	11.3	5.8	7.5	25.7	39.0	2.1	145.4	116.7	53.6
Feb.	8.4	1.5	12.0	4.2	6.3	29.2	39.7	2.6	145.4	116.4	55.3
Mar.	8.1	1.6	12.6	4.3	5.1	18.7	28.1	2.4	144.7	116.0	56.9
Apr.	8.6	1.6	13.1	7.1	5.7	21.5	34.3	2.1	144.2	115.5	58.1
May	8.1	1.5	13.2	4.2	6.2	26.7	37.0	3.1	143.7	114.9	58.6
June	8.2	1.5	13.2	5.3	6.1	21.1	32.5	2.9	143.3	114.2	59.2
July	8.3	1.5	13.5	4.8	5.2	11.3	21.2	2.7	143.5	113.5	59.7
Aug.	7.8	1.5	14.2	3.9	5.2	13.0	22.1	2.9	143.7	112.7	60.2
Sep.	8.2	1.5	14.8	5.8	6.0	18.3	30.1	2.5	144.0	111.9	60.7
Oct.	8.1	1.6	15.0	4.3	5.6	13.2	23.1	2.2	144.0	111.4	61.3
Nov.	8.6	1.8	14.9	3.9	5.2	11.3	20.5	1.9	144.0	111.1	62.1
Dec.	8.8	1.6	14.8	5.7	6.1	13.1	24.9	1.3	144.1	110.8	62.9

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO			TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES		AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
1995-Jan.	8.6	1.7	14.4	4.9	7.1	21.0	33.0	1.2	144.3	110.7	64.8
Feb.	8.2	1.6	13.7	3.3	5.8	22.0	31.0	2.3	144.8	110.8	67.4
Mar.	8.2	1.6	13.1	3.4	5.1	9.9	18.4	2.4	145.8	110.9	70.0
Apr.	7.8	1.6	13.2	5.5	6.2	12.7	24.3	2.6	146.6	111.0	72.6
May	8.3	1.5	14.2	3.1	5.8	19.8	28.7	2.5	147.1	111.0	75.1
June	8.3	1.6	15.3	4.5	7.5	19.9	32.0	2.5	148.3	111.0	77.6
July	8.6	1.5	15.1	3.3	7.0	28.4	38.7	2.8	149.5	111.0	78.6
Aug.	7.6	1.5	13.9	2.8	5.3	14.4	22.4	2.9	149.9	111.1	78.2
Sep.	7.6	1.6	12.7	5.9	6.8	17.8	30.5	2.8	150.5	111.2	77.9
Oct.	8.4	1.5	12.2	3.1	5.4	12.4	21.0	2.8	150.9	111.0	78.1
Nov.	8.3	1.6	12.4	2.9	5.4	8.2	16.5	1.6	150.7	110.5	78.8
Dec.	8.4	1.5	12.5	5.9	6.8	15.2	27.9	1.1	150.5	110.1	79.4
1996-Jan.	8.4	1.5	13.0	4.3	6.3	17.0	27.7	1.2	150.7	109.8	80.6
Feb.	8.2	1.5	13.5	3.0	5.0	14.2	22.2	1.3	150.8	109.6	82.1
Mar.	8.0	1.4	14.0	4.0	5.6	10.4	20.0	1.2	151.0	109.5	83.5
Apr.	7.8	1.4	14.0	5.8	7.3	15.8	28.8	3.2	151.2	109.3	83.4
May	8.3	1.5	13.5	2.8	5.7	12.9	21.4	4.5	151.3	109.0	82.1
June	8.9	1.5	13.0	4.8	6.2	14.8	25.8	4.4	151.6	108.8	80.8
July	9.1	1.6	13.0	2.9	5.3	17.6	25.8	4.1	151.9	108.7	81.6
Aug.	7.9	1.5	13.4	2.7	5.1	11.5	19.4	3.8	151.8	108.6	84.1
Sep.	8.5	1.4	13.9	4.6	6.1	20.3	31.0	3.4	151.4	108.6	86.4
Oct.	8.6	1.4	15.3	3.0	5.1	11.3	19.3	3.1	151.3	108.2	88.6
Nov.	8.8	1.5	16.6	3.3	4.9	11.3	19.5	2.8	151.4	107.7	90.7
Dec.	9.1	1.6	18.0	4.2	5.7	13.2	23.2	2.6	151.3	107.1	92.8
1997-Jan.	9.2	1.7	18.6	4.1	6.2	21.7	32.0	2.4	151.3	106.6	94.4
Feb.	9.3	1.5	18.3	2.8	5.0	14.8	22.6	2.4	151.3	106.3	95.3
Mar.	9.3	1.4	18.0	3.1	5.8	18.8	27.7	2.4	151.4	106.0	96.2
Apr.	9.5	1.3	17.9	5.3	13.0	21.8	40.1	2.6	151.6	105.7	96.2
May	9.9	1.4	17.9	2.5	11.5	29.9	43.9	2.9	151.8	105.4	95.5
June	10.3	1.5	17.8	3.8	8.8	21.8	34.5	3.2	152.0	105.2	94.9
July	10.0	1.5	18.0	1.8	4.7	18.8	25.3	3.2	152.3	104.7	94.9
Aug.	9.4	1.5	18.2	1.8	4.9	11.8	18.4	3.0	152.5	104.2	95.3
Sep.	8.7	1.4	18.4	3.2	6.3	20.4	29.9	2.9	152.8	103.7	95.6
Oct.	8.5	1.5	18.6	1.7	5.4	15.9	23.0	2.9	152.8	103.1	96.3
Nov.	9.0	1.5	18.9	1.7	5.1	11.2	18.0	3.1	152.5	102.5	97.2
Dec.	9.5	1.5	19.1	2.2	5.1	17.9	25.2	3.3	152.1	101.9	98.2

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO			TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES		AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
1998-Jan.	9.8	1.6	19.2	3.1	6.5	22.3	31.9	3.3	151.9	101.5	99.2
Feb.	9.8	1.5	19.0	1.6	5.0	14.5	21.1	3.2	151.7	101.1	100.1
Mar.	9.9	1.5	18.9	1.8	5.5	17.5	24.8	3.1	151.5	100.8	101.1
Apr.	9.9	1.5	18.3	4.6	9.7	24.0	38.3	3.0	151.4	100.2	102.1
May	10.0	1.8	17.3	1.5	5.5	43.3	50.3	3.1	151.2	99.1	103.2
June	10.0	2.0	16.3	2.7	10.4	32.7	45.8	3.2	151.1	98.0	104.3
July	10.0	2.1	15.6	1.3	5.4	42.6	49.4	3.3	151.1	97.5	106.5
Aug.	9.8	2.1	15.4	1.4	5.1	11.9	18.4	3.4	151.3	98.0	110.1
Sep.	9.6	2.0	15.2	2.7	6.3	20.4	29.4	3.5	151.5	98.4	113.8
Oct.	9.4	2.1	15.5	1.4	5.4	19.3	26.1	3.7	151.6	98.4	116.4
Nov.	9.2	1.9	16.5	1.3	5.1	18.7	25.1	4.1	151.5	97.9	118.0
Dec.	8.9	1.9	17.5	1.7	5.9	24.4	32.0	4.5	151.5	97.4	119.6
1999-Jan.	8.7	1.8	18.3	2.9	6.6	30.8	40.2	4.6	151.5	97.0	121.1
Feb.	8.7	1.7	18.7	1.4	4.8	6.9	13.0	4.3	151.6	96.8	122.5
Mar.	8.7	1.5	19.1	1.5	5.5	12.1	19.1	4.0	151.7	96.5	124.0
Apr.	8.6	1.5	19.1	4.6	6.4	16.5	27.5	3.9	151.6	96.4	125.4
May	8.5	1.5	18.6	1.4	5.4	28.4	35.3	4.0	151.3	96.3	126.8
June	8.3	1.6	18.1	2.6	5.9	24.0	32.5	4.0	151.1	96.3	128.2
July	8.2	1.6	18.8	1.3	5.2	27.2	33.7	4.2	150.9	96.2	130.5
Aug.	8.2	1.4	20.8	1.3	5.1	9.2	15.5	4.3	150.7	96.0	133.8
Sep.	8.2	1.3	22.8	2.5	6.4	29.3	38.2	4.5	150.6	95.8	137.2
Oct.	8.5	1.3	25.0	1.4	5.2	28.6	35.2	4.7	150.2	95.6	138.8
Nov.	9.1	1.4	27.5	1.2	5.1	8.0	14.3	5.0	149.3	95.3	138.5
Dec.	9.7	1.5	30.0	1.4	8.3	39.0	48.7	5.3	148.5	95.0	138.3
2000-Jan.	9.7	1.4	30.6	2.8	8.1	52.5	63.5	5.4	148.1	94.5	138.3
Feb.	9.3	1.3	29.3	1.2	5.3	24.3	30.8	5.4	148.0	93.7	138.6
Mar.	8.8	1.2	28.0	1.3	5.3	14.1	20.8	5.5	148.0	93.0	138.8
Apr.	8.7	1.2	27.8	5.0	8.4	40.0	53.3	5.5	148.7	92.5	138.6
May	9.1	1.2	28.7	1.5	7.1	57.5	66.0	5.6	150.2	92.5	138.0
June	9.4	1.3	29.6	2.3	6.2	37.0	45.6	5.7	151.8	92.4	137.4
July	9.2	1.3	29.9	1.2	5.2	37.4	43.8	5.8	153.1	92.5	137.5
Aug.	8.6	1.2	29.5	1.1	5.0	9.5	15.7	6.0	154.4	92.7	138.3
Sep.	8.0	1.2	29.2	2.5	6.7	22.0	31.1	6.2	155.6	92.9	139.0
Oct.	8.2	1.2	29.3	1.4	5.3	13.2	20.0	6.3	156.3	93.4	139.3
Nov.	9.0	1.4	29.9	1.2	5.1	10.6	16.9	6.3	156.6	94.1	139.5
Dec.	9.9	1.6	30.5	1.5	5.8	11.6	18.9	6.3	156.9	94.7	139.6

TABLE 8
MEMORANDUM ITEMS
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS
U.S. GOVERNMENT DEPOSITS

March 26, 2002
IRA AND KEOGH ACCOUNTS

	DEMAND DEPOSITS DUE TO			TIME AND SAVINGS DEPOSITS DUE TO				TIME AND SAVINGS DEPOSITS			
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	AT BANKS	AT BANKS	AT THRIFTS	AT MMMFS
2001-Jan.	9.5	1.5	32.0	2.6	6.7	36.5	45.7	6.8	157.8	95.3	143.0
Feb.	8.4	1.4	34.1	1.2	4.9	16.0	22.1	7.4	159.0	95.9	148.4
Mar.	7.3	1.3	36.2	1.2	5.4	6.4	13.0	8.1	160.2	96.4	153.9
Apr.	6.9	1.2	34.9	4.7	5.9	18.8	29.4	8.7	161.0	96.4	157.1
May	7.4	1.2	30.7	1.1	5.1	25.7	31.9	9.2	161.2	95.9	158.1
June	7.8	1.1	26.5	2.0	5.6	15.2	22.8	9.7	161.4	95.4	159.1
July	8.0	1.1	23.7	1.1	5.1	19.9	26.1	10.2	161.3	95.3	159.6
Aug.	8.0	1.1	21.9	1.1	5.0	26.7	32.8	10.8	160.9	95.5	159.6
Sep.	8.1	1.3	20.2	2.1	6.6	19.6	28.4	11.4	160.5	95.7	159.6
Oct.	8.2	1.6	19.2	2.6	5.2	27.8	35.6	11.5	160.3	95.5	159.6
Nov.	8.4	1.4	18.8	2.8	5.1	22.5	30.4	11.1	160.3	95.1	159.6
Dec.	8.5	1.5	18.4	4.1	5.3	27.2	36.5	10.7	160.2	94.6	159.6
2002-Jan.	8.6	1.4	18.3	3.5	7.0	39.2	49.7	10.5	160.4	94.5	159.6
Feb.	8.6	1.4	18.3	2.6	4.9	33.0	40.5	10.5	160.8	94.5	159.6

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	M1	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
		CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
1975-Jan. 6	273.3	67.3	1.5	203.9	0.1	0.4	286.5	67.8	1.6	216.6	0.1	0.4	
13	273.6	67.5	1.5	204.1	0.1	0.4	282.2	67.5	1.6	212.6	0.1	0.4	
20	273.6	67.5	1.5	204.1	0.1	0.4	279.1	67.0	1.6	210.0	0.1	0.4	
27	273.6	67.6	1.6	204.0	0.1	0.4	270.9	66.2	1.7	202.6	0.1	0.4	
Feb. 3	275.1	67.6	1.6	205.5	0.1	0.4	271.1	66.2	1.7	202.8	0.1	0.4	
10	274.4	67.8	1.6	204.5	0.1	0.4	271.0	67.4	1.7	201.5	0.1	0.4	
17	274.5	67.9	1.6	204.5	0.1	0.4	270.8	67.3	1.7	201.3	0.1	0.4	
24	274.1	67.9	1.6	204.0	0.1	0.4	267.1	66.5	1.7	198.3	0.1	0.4	
Mar. 3	275.3	68.0	1.6	205.1	0.1	0.4	271.0	66.9	1.7	201.9	0.1	0.4	
10	276.8	68.3	1.6	206.3	0.1	0.4	274.1	68.3	1.7	203.6	0.1	0.4	
17	276.1	68.4	1.6	205.5	0.1	0.4	273.9	68.0	1.7	203.6	0.1	0.4	
24	277.4	68.5	1.6	206.7	0.1	0.5	271.2	67.7	1.7	201.2	0.1	0.5	
31	273.2	68.5	1.6	202.5	0.1	0.5	272.9	67.7	1.7	202.9	0.1	0.5	
Apr. 7	275.0	68.5	1.6	204.2	0.1	0.5	278.9	68.8	1.7	207.8	0.1	0.5	
14	275.9	68.6	1.6	205.1	0.2	0.5	281.1	68.6	1.7	210.1	0.2	0.5	
21	276.5	68.6	1.6	205.6	0.2	0.5	279.3	68.2	1.7	208.7	0.2	0.5	
28	276.8	68.8	1.6	205.8	0.2	0.5	272.9	67.6	1.7	203.0	0.2	0.5	
May 5	277.4	68.8	1.6	206.3	0.2	0.5	273.0	68.5	1.7	202.2	0.2	0.5	
12	278.0	69.0	1.7	206.7	0.2	0.5	274.2	69.3	1.8	202.5	0.2	0.5	
19	279.3	69.3	1.7	207.6	0.2	0.5	274.7	69.1	1.8	203.1	0.2	0.5	
26	280.2	69.4	1.8	208.4	0.2	0.5	273.8	69.2	1.8	202.1	0.2	0.5	
June 2	280.5	69.4	1.8	208.6	0.2	0.5	278.1	69.2	1.9	206.4	0.2	0.5	
9	281.5	69.8	2.0	209.0	0.2	0.5	281.7	70.7	2.0	208.3	0.2	0.5	
16	282.4	70.0	2.1	209.6	0.2	0.5	284.9	70.4	2.0	211.8	0.2	0.5	
23	283.6	70.2	2.3	210.5	0.2	0.5	281.5	70.1	2.1	208.6	0.2	0.5	
30	283.8	70.2	2.4	210.5	0.2	0.5	282.2	70.0	2.2	209.3	0.2	0.5	
July 7	283.8	70.4	2.5	210.2	0.2	0.5	286.0	71.9	2.2	211.3	0.2	0.5	
14	284.3	70.5	2.5	210.6	0.2	0.5	287.0	71.4	2.2	212.7	0.2	0.5	
21	284.5	70.6	2.6	210.7	0.2	0.5	284.1	71.0	2.2	210.2	0.2	0.5	
28	284.5	70.6	2.6	210.6	0.2	0.5	280.6	70.3	2.3	207.4	0.2	0.5	
Aug. 4	284.5	70.7	2.7	210.4	0.2	0.5	283.6	70.9	2.3	209.7	0.2	0.5	
11	283.8	70.8	2.6	209.6	0.3	0.5	283.0	71.8	2.3	208.2	0.3	0.5	
18	284.0	70.9	2.5	209.9	0.3	0.5	283.5	71.4	2.2	209.1	0.3	0.5	
25	285.2	71.0	2.5	211.0	0.3	0.5	281.2	70.7	2.2	207.5	0.3	0.5	
Sep. 1	285.7	71.0	2.4	211.5	0.3	0.5	282.5	70.8	2.2	208.7	0.3	0.5	
8	285.9	71.0	2.4	211.8	0.3	0.5	286.0	71.7	2.2	211.3	0.3	0.5	
15	285.6	71.2	2.3	211.4	0.3	0.5	288.4	71.3	2.2	214.2	0.3	0.5	
22	286.1	71.3	2.3	211.7	0.3	0.5	282.0	70.8	2.2	208.3	0.3	0.5	
29	286.4	71.3	2.2	212.1	0.3	0.5	281.0	70.2	2.1	207.9	0.3	0.5	
Oct. 6	284.7	71.4	2.2	210.3	0.3	0.5	284.0	71.6	2.1	209.5	0.3	0.5	
13	285.6	71.7	2.1	211.0	0.3	0.5	285.8	72.1	2.1	210.9	0.3	0.5	
20	286.3	71.8	2.1	211.6	0.3	0.5	286.6	71.7	2.1	212.1	0.3	0.5	
27	285.0	72.0	2.0	210.2	0.3	0.5	281.5	71.1	2.1	207.5	0.3	0.5	
Nov. 3	285.9	71.9	2.0	211.1	0.3	0.5	288.4	71.5	2.0	214.0	0.3	0.5	
10	286.6	72.2	2.0	211.6	0.3	0.5	291.2	73.2	2.0	215.2	0.3	0.5	
17	286.1	72.4	1.9	211.0	0.3	0.5	290.8	73.1	2.0	214.9	0.3	0.5	
24	287.3	72.3	1.9	212.2	0.3	0.5	287.5	72.7	2.0	212.0	0.3	0.5	
Dec. 1	286.5	72.6	1.8	211.2	0.3	0.5	291.8	73.3	2.0	215.7	0.3	0.5	
8	286.4	72.8	1.8	210.9	0.4	0.5	292.6	74.3	2.0	215.5	0.4	0.5	
15	286.8	72.8	1.9	211.2	0.4	0.5	295.5	74.1	2.0	218.6	0.4	0.5	
22	287.2	72.8	1.9	211.6	0.4	0.5	295.0	74.4	2.0	217.7	0.4	0.5	
29	287.1	73.0	1.9	211.3	0.4	0.6	296.9	74.2	2.0	219.8	0.4	0.6	

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED-						NOT SEASONALLY ADJUSTED-					
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1976-Jan.	5	287.1	73.1	1.9	211.2	0.4	0.6	302.2	73.5	2.0	225.7	0.4	0.6
	12	287.7	73.2	1.9	211.6	0.4	0.6	297.3	73.4	2.0	220.9	0.4	0.6
	19	288.2	73.3	1.9	212.0	0.4	0.6	294.3	72.8	2.0	218.5	0.4	0.6
	26	288.9	73.6	1.9	212.4	0.4	0.6	285.6	72.1	2.0	210.4	0.4	0.6
Feb.	2	290.0	73.7	1.9	213.3	0.4	0.6	286.5	72.1	2.1	211.3	0.4	0.6
	9	290.1	73.8	1.9	213.3	0.4	0.6	287.3	73.5	2.1	210.7	0.4	0.6
	16	290.9	73.9	2.0	213.9	0.4	0.6	287.5	73.4	2.1	210.9	0.4	0.6
	23	290.5	74.0	2.0	213.5	0.5	0.7	281.4	72.6	2.1	205.6	0.5	0.7
Mar.	1	290.9	74.3	2.0	213.6	0.5	0.7	284.2	72.7	2.1	208.2	0.5	0.7
	8	290.9	74.6	2.0	213.2	0.5	0.7	286.6	74.4	2.1	208.9	0.5	0.7
	15	292.6	74.7	2.0	214.7	0.5	0.7	289.4	74.3	2.1	211.8	0.5	0.7
	22	292.6	74.8	2.0	214.6	0.5	0.7	286.0	74.1	2.1	208.6	0.5	0.7
	29	294.0	74.8	2.0	215.9	0.5	0.7	286.7	73.6	2.1	209.8	0.5	0.7
Apr.	5	292.8	74.9	2.0	214.6	0.6	0.7	293.1	74.7	2.1	215.0	0.6	0.7
	12	294.3	75.3	2.0	215.6	0.6	0.8	298.5	75.6	2.1	219.4	0.6	0.8
	19	294.7	75.6	2.0	215.6	0.6	0.8	300.6	75.5	2.2	221.5	0.7	0.8
	26	295.2	75.8	2.0	216.0	0.6	0.8	293.7	74.7	2.2	215.4	0.7	0.8
May	3	294.7	75.8	2.1	215.4	0.7	0.8	291.7	75.0	2.2	213.1	0.7	0.8
	10	296.2	76.0	2.1	216.6	0.7	0.8	292.7	76.4	2.2	212.6	0.7	0.8
	17	295.1	76.1	2.2	215.4	0.7	0.8	291.8	76.0	2.3	212.0	0.7	0.8
	24	295.4	76.0	2.2	215.7	0.7	0.8	288.3	75.6	2.3	208.9	0.7	0.8
	31	296.5	76.3	2.3	216.3	0.8	0.8	292.3	76.0	2.3	212.4	0.7	0.8
June	7	295.6	76.4	2.4	215.1	0.8	0.8	295.1	77.2	2.4	213.9	0.8	0.8
	14	296.9	76.5	2.6	216.2	0.8	0.9	298.1	76.9	2.5	217.0	0.8	0.9
	21	296.5	76.5	2.7	215.5	0.8	0.9	295.6	76.6	2.6	214.7	0.8	0.9
	28	296.7	76.6	2.8	215.5	0.8	0.9	292.7	76.0	2.6	212.3	0.8	0.9
July	5	296.7	76.5	3.0	215.4	0.8	0.9	299.4	77.6	2.7	217.3	0.8	0.9
	12	297.2	76.9	3.1	215.5	0.9	1.0	300.6	78.1	2.7	217.9	0.9	1.0
	19	297.9	77.0	3.1	215.9	0.9	1.0	300.2	77.6	2.8	217.9	0.9	1.0
	26	298.4	77.1	3.2	216.2	0.9	1.0	294.8	76.9	2.8	213.1	0.9	1.0
Aug.	2	298.6	77.1	3.3	216.2	0.9	1.0	297.1	77.0	2.9	215.3	0.9	1.0
	9	299.3	77.3	3.2	216.8	0.9	1.0	298.3	78.5	2.8	215.0	0.9	1.0
	16	300.3	77.5	3.2	217.7	0.9	1.1	299.6	78.1	2.8	216.6	1.0	1.1
	23	299.7	77.5	3.1	217.0	1.0	1.1	295.1	77.5	2.8	212.7	1.0	1.1
	30	299.5	77.5	3.1	216.8	1.0	1.1	294.8	76.8	2.8	213.2	1.0	1.1
Sep.	6	298.7	77.7	3.0	215.9	1.0	1.1	297.2	78.4	2.7	213.9	1.0	1.1
	13	300.3	78.1	2.9	217.1	1.0	1.1	303.4	78.2	2.7	220.2	1.0	1.1
	20	300.5	78.1	2.9	217.3	1.0	1.2	299.8	77.8	2.7	217.0	1.0	1.2
	27	299.7	78.2	2.8	216.4	1.1	1.2	294.3	77.1	2.7	212.3	1.1	1.2
Oct.	4	301.0	78.5	2.7	217.4	1.1	1.2	301.5	78.2	2.6	218.4	1.1	1.2
	11	302.1	78.4	2.7	218.8	1.1	1.2	304.4	79.1	2.6	220.4	1.1	1.2
	18	300.2	78.4	2.6	216.9	1.1	1.2	303.4	78.4	2.6	220.0	1.1	1.2
	25	302.7	78.5	2.5	219.3	1.1	1.3	300.3	77.8	2.5	217.6	1.1	1.3
Nov.	1	303.6	78.8	2.5	220.0	1.1	1.3	304.8	77.9	2.5	221.9	1.1	1.3
	8	302.1	78.8	2.4	218.4	1.1	1.3	305.7	79.7	2.5	221.0	1.2	1.3
	15	304.1	78.8	2.4	220.4	1.2	1.3	308.2	79.7	2.5	223.6	1.2	1.3
	22	303.6	79.2	2.3	219.6	1.2	1.3	302.9	79.6	2.4	218.4	1.2	1.3
	29	303.2	79.1	2.3	219.3	1.2	1.3	304.8	79.7	2.4	220.2	1.2	1.3
Dec.	6	304.9	79.4	2.2	220.7	1.2	1.4	311.0	80.6	2.4	225.4	1.2	1.4
	13	305.5	79.5	2.3	221.1	1.3	1.4	313.2	81.0	2.4	227.1	1.3	1.4
	20	306.1	79.6	2.3	221.6	1.3	1.4	315.6	81.1	2.4	229.3	1.3	1.4
	27	306.4	79.5	2.3	221.9	1.3	1.4	315.0	81.3	2.5	228.5	1.3	1.4

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED-					NOT SEASONALLY ADJUSTED-					
		NONBANK	TRAVELERS	DEMAND	OCDS	OCDS	M1	CURR-	NONBANK	DEMAND	OCDS	OCDS
		TRAVELERS	CHECKS	DEPOSITS	AT	AT		ENCY	TRAVELERS	DEPOSITS	AT	AT
		CHECKS	CHECKS	DEPOSITS	BANKS	THRIFTS	M1	ENCY	CHECKS	DEPOSITS	BANKS	THRIFTS
		M1	CURR-	DEMAND	AT	AT	M1	CURR-	DEMAND	AT	AT	OCDS
			ENCY	DEPOSITS	BANKS	THRIFTS		ENCY	DEPOSITS	BANKS	THRIFTS	OCDS
1977-Jan.	3	306.7	79.9	221.7	1.3	1.4	323.3	80.3	237.8	1.3	1.4	1.4
	10	307.4	80.0	222.3	1.3	1.4	319.8	80.6	233.9	1.4	1.4	1.4
	17	307.7	80.3	222.3	1.3	1.5	315.8	79.9	230.6	1.4	1.5	1.5
	24	308.7	80.4	223.1	1.4	1.5	307.2	79.1	222.7	1.4	1.5	1.5
	31	309.3	80.5	223.6	1.4	1.5	303.9	78.6	219.9	1.4	1.5	1.5
Feb.	7	310.1	80.7	224.1	1.4	1.5	307.1	80.1	221.6	1.4	1.5	1.5
	14	311.1	80.6	225.1	1.4	1.5	307.3	80.0	221.9	1.4	1.5	1.5
	21	311.5	80.9	225.2	1.4	1.6	302.8	79.8	217.4	1.4	1.6	1.6
	28	312.3	81.1	225.7	1.5	1.6	303.0	79.2	218.3	1.5	1.6	1.6
Mar.	7	312.4	81.1	225.8	1.5	1.6	308.0	80.8	221.5	1.5	1.6	1.6
	14	313.5	81.3	226.7	1.5	1.6	310.3	80.8	223.8	1.5	1.6	1.6
	21	314.3	81.4	227.3	1.5	1.6	308.5	80.7	222.1	1.5	1.6	1.6
	28	313.6	81.4	226.6	1.5	1.6	305.2	80.2	219.3	1.5	1.6	1.6
Apr.	4	315.4	82.0	227.8	1.5	1.7	315.6	81.5	228.4	1.5	1.7	1.7
	11	315.5	81.9	228.0	1.5	1.7	321.5	82.5	233.2	1.5	1.7	1.7
	18	315.4	81.8	228.0	1.4	1.7	322.0	81.7	234.6	1.5	1.7	1.7
	25	315.9	82.0	228.3	1.4	1.7	315.9	81.0	229.1	1.5	1.7	1.7
May	2	316.3	82.2	228.5	1.4	1.7	314.0	81.2	227.1	1.4	1.7	1.7
	9	316.5	82.4	228.5	1.4	1.7	312.3	82.8	223.7	1.4	1.7	1.7
	16	317.4	82.5	229.2	1.5	1.8	313.6	82.5	225.3	1.4	1.8	1.8
	23	317.3	82.5	228.9	1.5	1.8	308.9	82.1	220.9	1.5	1.8	1.8
	30	316.8	82.7	228.1	1.5	1.8	310.0	82.3	221.8	1.5	1.8	1.8
June	6	317.6	82.7	228.9	1.5	1.8	316.7	83.3	227.4	1.5	1.8	1.8
	13	318.0	82.9	228.9	1.5	1.8	318.5	83.4	228.9	1.5	1.8	1.8
	20	319.7	83.1	230.2	1.5	1.8	319.4	83.3	229.9	1.5	1.8	1.8
	27	319.9	83.3	229.9	1.6	1.9	314.9	82.7	225.8	1.5	1.9	1.9
July	4	320.2	83.7	229.6	1.5	1.9	323.3	84.6	232.2	1.5	1.9	1.9
	11	320.0	83.6	229.5	1.6	1.9	324.6	85.0	232.9	1.6	1.9	1.9
	18	321.0	83.6	230.3	1.6	1.9	324.8	84.4	233.8	1.6	1.9	1.9
	25	321.0	83.9	229.9	1.6	1.9	317.9	83.8	227.3	1.6	1.9	1.9
Aug.	1	322.0	84.2	230.5	1.6	1.9	320.3	83.9	229.6	1.6	1.9	1.9
	8	322.3	84.2	230.9	1.6	1.9	321.7	85.4	229.5	1.6	1.9	1.9
	15	322.0	84.4	230.5	1.6	2.0	321.5	85.1	229.6	1.6	2.0	2.0
	22	323.1	84.5	231.5	1.6	2.0	318.3	84.6	226.9	1.6	2.0	2.0
	29	324.1	84.5	232.4	1.7	2.0	318.0	83.7	227.5	1.7	2.0	2.0
Sep.	5	325.1	84.8	233.3	1.7	2.0	323.6	85.4	231.4	1.7	2.0	2.0
	12	323.8	85.1	231.7	1.7	2.0	327.1	85.4	234.8	1.7	2.0	2.0
	19	324.6	85.1	232.5	1.7	2.1	325.5	84.9	233.8	1.7	2.1	2.1
	26	325.0	85.3	232.7	1.7	2.1	319.1	84.2	228.0	1.7	2.1	2.1
Oct.	3	325.8	85.4	233.5	1.7	2.1	326.1	84.7	234.6	1.7	2.1	2.1
	10	326.2	85.6	233.7	1.7	2.1	329.0	86.5	235.6	1.8	2.1	2.1
	17	325.6	85.9	232.9	1.7	2.2	329.7	86.0	236.8	1.8	2.2	2.2
	24	327.6	86.0	234.7	1.8	2.2	325.2	85.4	232.9	1.8	2.2	2.2
	31	326.9	86.1	234.0	1.8	2.2	327.0	85.1	235.2	1.8	2.2	2.2
Nov.	7	328.0	86.4	234.9	1.8	2.2	332.5	87.2	238.5	1.8	2.2	2.2
	14	328.4	86.5	235.2	1.8	2.2	333.6	87.4	239.4	1.8	2.2	2.2
	21	328.7	86.7	235.3	1.8	2.2	329.9	87.2	235.8	1.8	2.2	2.2
	28	328.3	86.7	234.9	1.8	2.3	329.3	87.3	235.1	1.8	2.3	2.3
Dec.	5	329.6	87.1	235.9	1.8	2.3	336.7	88.2	241.7	1.8	2.3	2.3
	12	329.8	87.1	236.0	1.8	2.3	337.8	88.8	242.1	1.8	2.3	2.3
	19	330.6	87.5	236.3	1.8	2.3	340.9	89.1	244.9	1.9	2.3	2.3
	26	330.4	87.6	235.9	1.9	2.4	338.5	89.9	241.7	1.9	2.4	2.4

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1978-Jan.	2	332.2	87.7	2.6	237.6	1.9	2.4	349.6	88.2	2.8	254.3	1.9	2.4
	9	333.7	87.8	2.6	239.0	1.8	2.4	348.0	88.5	2.8	252.4	1.9	2.4
	16	334.1	88.0	2.6	239.2	1.9	2.4	342.9	87.7	2.8	248.1	1.9	2.4
	23	335.6	88.0	2.6	240.6	1.9	2.4	334.7	86.8	2.8	240.7	1.9	2.4
	30	334.1	88.3	2.6	238.9	1.9	2.4	326.7	86.2	2.8	233.4	1.9	2.4
Feb.	6	333.5	88.5	2.6	238.1	1.9	2.5	330.1	87.7	2.8	235.3	1.9	2.5
	13	334.8	88.7	2.6	239.1	1.9	2.5	330.4	88.0	2.8	235.2	1.9	2.5
	20	335.2	88.9	2.6	239.3	1.9	2.5	326.7	87.9	2.8	231.6	1.9	2.5
	27	336.0	89.1	2.7	239.7	1.9	2.5	324.8	87.0	2.8	230.5	1.9	2.5
Mar.	6	336.5	89.0	2.7	240.3	1.9	2.6	331.5	88.4	2.8	235.7	1.9	2.6
	13	336.0	89.3	2.7	239.5	1.9	2.6	331.8	88.8	2.8	235.6	1.9	2.6
	20	336.5	89.6	2.7	239.7	2.0	2.6	330.8	88.8	2.8	234.7	2.0	2.6
	27	336.4	89.7	2.7	239.4	2.0	2.6	327.2	88.6	2.8	231.2	2.0	2.6
Apr.	3	338.3	89.7	2.7	241.3	2.0	2.6	337.7	88.8	2.8	241.4	2.0	2.6
	10	337.9	89.7	2.7	240.9	2.0	2.6	343.9	90.3	2.9	246.1	2.1	2.6
	17	337.2	89.9	2.7	239.9	2.0	2.7	345.8	89.8	2.9	248.3	2.1	2.7
	24	340.4	90.2	2.7	242.7	2.0	2.7	342.5	89.2	2.9	245.5	2.1	2.7
May	1	344.5	90.5	2.8	246.4	2.1	2.7	343.3	89.2	2.9	246.3	2.1	2.7
	8	342.4	90.6	2.8	244.2	2.1	2.8	338.0	90.9	2.9	239.3	2.1	2.8
	15	343.9	90.7	2.8	245.5	2.1	2.8	339.3	90.7	3.0	240.8	2.0	2.8
	22	345.1	90.9	2.9	246.4	2.1	2.8	335.8	90.4	3.0	237.5	2.0	2.8
	29	346.6	90.9	2.9	247.9	2.1	2.8	337.2	90.5	3.0	238.9	2.0	2.8
June	5	346.5	91.2	2.9	247.5	2.1	2.8	345.4	91.5	3.0	246.0	2.1	2.8
	12	346.9	91.3	3.1	247.6	2.1	2.8	347.6	92.0	3.1	247.6	2.1	2.8
	19	346.2	91.3	3.3	246.5	2.1	2.9	346.5	91.6	3.2	246.8	2.1	2.9
	26	347.0	91.6	3.6	246.8	2.2	2.9	340.8	91.0	3.3	241.5	2.1	2.9
July	3	348.7	91.7	3.8	248.3	2.1	2.9	350.5	92.2	3.4	250.0	2.1	2.9
	10	348.4	91.7	3.9	247.8	2.1	2.9	353.1	93.5	3.5	251.1	2.1	2.9
	17	347.1	91.8	4.0	246.2	2.1	2.9	350.5	92.7	3.6	249.1	2.1	2.9
	24	349.2	92.0	4.1	248.0	2.2	2.9	345.1	92.1	3.6	244.3	2.1	2.9
	31	349.6	92.2	4.2	248.1	2.2	2.9	346.4	91.8	3.7	245.8	2.1	2.9
Aug.	7	349.3	92.3	4.1	247.8	2.2	2.9	349.0	93.5	3.6	246.7	2.2	2.9
	14	350.6	92.5	4.1	249.0	2.2	2.9	350.8	93.3	3.6	248.8	2.2	2.9
	21	350.4	92.7	4.0	248.6	2.2	2.9	346.6	93.0	3.6	244.9	2.2	2.9
	28	350.1	93.0	3.9	248.0	2.2	2.9	343.4	92.2	3.5	242.5	2.2	2.9
Sep.	4	353.3	93.3	3.8	251.0	2.2	3.0	352.0	93.7	3.5	249.6	2.2	3.0
	11	352.1	93.4	3.7	249.8	2.2	3.0	356.5	94.0	3.5	253.8	2.3	3.0
	18	351.9	93.5	3.6	249.6	2.2	3.0	355.1	93.4	3.4	253.0	2.3	3.0
	25	353.3	93.8	3.6	250.6	2.3	3.0	347.6	92.8	3.4	246.2	2.3	3.0
Oct.	2	353.1	94.0	3.5	250.3	2.3	3.0	352.8	93.1	3.3	251.2	2.2	3.0
	9	353.1	94.1	3.4	250.3	2.3	3.0	356.7	95.1	3.3	253.0	2.3	3.0
	16	354.4	94.3	3.4	251.4	2.3	3.0	359.7	94.6	3.3	256.6	2.3	3.0
	23	353.1	94.5	3.3	249.9	2.3	3.0	351.0	94.0	3.3	248.3	2.3	3.0
	30	353.4	94.8	3.2	250.0	2.3	3.0	351.8	93.5	3.3	249.7	2.3	3.0
Nov.	6	355.0	94.9	3.2	251.0	2.8	3.1	359.6	95.5	3.2	254.9	2.9	3.1
	13	355.0	95.1	3.1	250.3	3.3	3.1	360.7	96.1	3.2	254.8	3.5	3.1
	20	355.4	95.4	3.0	250.1	3.7	3.1	358.3	96.1	3.2	252.1	3.9	3.1
	27	354.8	95.5	3.0	249.2	4.1	3.1	355.3	96.2	3.1	248.7	4.2	3.1
Dec.	4	356.6	95.7	2.9	250.4	4.5	3.1	364.3	96.7	3.1	256.8	4.6	3.1
	11	356.2	95.8	2.9	249.5	4.9	3.1	365.3	97.7	3.1	256.3	5.0	3.1
	18	355.8	96.0	2.9	248.4	5.3	3.2	367.4	97.7	3.1	258.1	5.4	3.2
	25	357.2	96.5	2.9	249.1	5.6	3.2	366.0	99.1	3.1	255.1	5.6	3.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1979-Jan.	1	359.0	96.4	2.9	250.5	6.0	3.2	377.4	97.3	3.1	267.7	6.1	3.2
	8	356.8	96.7	2.9	247.7	6.2	3.2	374.0	97.5	3.1	263.7	6.6	3.2
	15	359.1	96.8	2.9	249.5	6.7	3.2	369.1	96.5	3.1	259.3	7.0	3.2
	22	358.4	96.9	2.9	248.4	6.9	3.2	358.9	95.8	3.1	249.8	7.0	3.2
	29	358.5	97.1	2.9	248.0	7.2	3.2	349.8	94.9	3.1	241.4	7.1	3.2
Feb.	5	360.2	97.2	2.9	249.5	7.4	3.2	356.6	96.0	3.1	246.8	7.4	3.2
	12	359.0	97.3	3.0	248.0	7.5	3.2	354.2	96.5	3.1	243.7	7.6	3.2
	19	358.7	97.4	3.0	247.3	7.8	3.3	350.6	96.4	3.1	240.0	7.7	3.3
	26	359.9	97.9	3.0	247.6	8.1	3.3	347.4	95.7	3.2	237.2	8.0	3.3
Mar.	5	361.6	98.0	3.0	248.7	8.5	3.3	356.4	97.1	3.2	244.2	8.6	3.3
	12	361.0	97.8	3.0	248.2	8.6	3.3	357.1	97.5	3.2	244.4	8.6	3.3
	19	361.6	98.0	3.0	248.4	8.9	3.4	356.7	97.2	3.2	244.2	8.8	3.4
	26	362.8	98.2	3.0	249.1	9.1	3.4	351.5	96.8	3.2	239.2	8.9	3.4
Apr.	2	363.9	98.4	3.0	249.5	9.5	3.4	361.1	97.2	3.2	247.7	9.6	3.4
	9	364.6	98.6	3.0	249.7	9.8	3.5	369.9	99.2	3.2	254.1	10.0	3.5
	16	368.2	98.9	3.0	252.9	9.9	3.5	377.9	99.1	3.2	261.7	10.4	3.5
	23	369.9	98.9	3.1	254.4	10.0	3.5	372.7	98.0	3.2	257.7	10.3	3.5
	30	369.5	99.1	3.1	253.6	10.2	3.6	366.7	97.6	3.2	252.2	10.1	3.6
May	7	368.6	99.2	3.1	252.6	10.1	3.6	364.6	99.5	3.3	248.3	10.0	3.6
	14	369.0	99.3	3.2	252.7	10.2	3.6	364.0	99.5	3.3	247.7	10.0	3.6
	21	369.5	99.6	3.2	252.7	10.4	3.6	361.2	99.2	3.3	244.9	10.1	3.6
	28	368.8	99.4	3.3	251.8	10.6	3.7	357.8	99.0	3.4	241.5	10.2	3.7
June	4	372.4	100.1	3.4	254.4	10.9	3.7	371.0	100.1	3.4	252.9	10.8	3.7
	11	372.8	99.9	3.5	254.6	11.0	3.7	373.6	100.9	3.5	254.7	10.9	3.7
	18	372.5	100.2	3.7	253.7	11.2	3.7	373.6	100.4	3.6	254.8	11.1	3.7
	25	374.8	100.4	3.9	255.4	11.3	3.8	367.7	99.9	3.7	249.5	10.9	3.8
July	2	375.4	100.6	4.1	255.4	11.6	3.8	375.1	100.7	3.7	255.5	11.4	3.8
	9	376.4	100.7	4.1	256.1	11.6	3.8	381.6	102.7	3.8	259.7	11.6	3.8
	16	378.6	101.2	4.2	257.5	11.8	3.9	382.3	102.2	3.8	260.6	11.8	3.9
	23	379.2	101.4	4.3	257.6	11.9	3.9	374.7	101.6	3.8	253.6	11.8	3.9
	30	379.5	101.6	4.4	257.4	12.1	3.9	374.2	101.1	3.9	253.4	11.9	3.9
Aug.	6	378.7	101.7	4.5	256.5	12.1	4.0	378.2	102.8	3.9	255.4	12.1	4.0
	13	379.3	102.1	4.4	256.9	12.0	4.0	379.8	103.1	3.9	256.7	12.1	4.0
	20	380.7	102.2	4.3	258.1	12.1	4.0	377.5	102.7	3.8	254.8	12.1	4.0
	27	380.2	102.5	4.2	257.3	12.3	4.0	372.9	101.7	3.8	251.2	12.1	4.0
Sep.	3	379.6	102.9	4.1	256.2	12.4	4.0	377.6	103.1	3.8	254.2	12.5	4.0
	10	379.2	103.0	4.0	255.8	12.3	4.1	384.9	103.8	3.7	260.6	12.6	4.1
	17	378.5	103.1	4.0	255.0	12.3	4.1	384.2	103.1	3.7	260.7	12.6	4.1
	24	380.1	103.4	3.9	256.4	12.3	4.1	375.4	102.4	3.7	253.0	12.2	4.1
Oct.	1	381.9	103.8	3.8	257.6	12.6	4.1	380.4	102.5	3.6	257.5	12.6	4.1
	8	380.9	103.9	3.7	256.6	12.5	4.1	385.3	104.8	3.6	260.2	12.6	4.1
	15	381.7	103.9	3.6	257.7	12.4	4.1	387.6	104.2	3.6	263.2	12.5	4.1
	22	380.4	104.1	3.6	256.2	12.4	4.1	379.4	103.7	3.5	255.6	12.4	4.1
	29	380.9	104.3	3.5	256.6	12.4	4.1	377.3	103.0	3.5	254.5	12.3	4.1
Nov.	5	382.1	104.3	3.4	257.9	12.4	4.1	386.0	104.6	3.5	261.4	12.4	4.1
	12	380.8	104.4	3.3	256.7	12.2	4.2	386.8	105.6	3.4	261.2	12.3	4.2
	19	381.2	104.5	3.3	257.0	12.2	4.2	385.3	105.2	3.4	260.2	12.3	4.2
	26	380.1	104.6	3.2	255.8	12.3	4.2	380.2	105.4	3.4	255.2	12.2	4.2
Dec.	3	378.8	104.3	3.1	254.8	12.5	4.2	385.6	105.0	3.3	260.5	12.6	4.2
	10	380.6	104.7	3.1	256.0	12.5	4.2	390.3	106.9	3.3	263.3	12.6	4.2
	17	380.5	105.0	3.1	255.5	12.6	4.2	392.7	106.8	3.3	265.8	12.7	4.2
	24	382.4	105.1	3.1	257.3	12.7	4.2	391.6	107.9	3.3	263.5	12.7	4.2
	31	383.7	105.1	3.1	258.4	12.9	4.2	401.0	106.3	3.3	274.1	13.1	4.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1980-Jan.	7	383.3	105.8	3.2	257.1	13.0	4.2	403.9	106.8	3.4	275.9	13.6	4.2
	14	385.1	105.9	3.2	258.8	13.0	4.2	396.3	105.8	3.4	269.3	13.6	4.2
	21	384.4	105.9	3.2	258.1	13.0	4.3	386.6	105.0	3.4	260.7	13.2	4.3
	28	387.0	106.0	3.2	260.2	13.3	4.3	376.9	103.9	3.4	252.2	13.2	4.3
Feb.	4	390.2	106.5	3.2	262.8	13.4	4.3	385.0	105.0	3.4	258.9	13.4	4.3
	11	389.9	106.5	3.2	262.4	13.5	4.3	384.1	105.8	3.4	257.0	13.6	4.3
	18	390.0	106.7	3.2	262.1	13.6	4.4	381.4	105.7	3.4	254.4	13.6	4.4
	25	388.9	107.0	3.3	260.5	13.7	4.4	374.9	104.8	3.4	248.8	13.5	4.4
Mar.	3	389.1	107.1	3.3	260.5	13.7	4.4	381.0	105.3	3.4	254.2	13.6	4.4
	10	388.5	107.4	3.3	259.6	13.8	4.5	384.8	107.1	3.4	255.9	13.9	4.5
	17	388.7	107.5	3.3	259.5	13.9	4.5	385.2	106.7	3.4	256.6	13.9	4.5
	24	388.1	107.6	3.3	258.7	14.0	4.5	377.7	106.2	3.4	249.7	13.8	4.5
	31	386.9	107.7	3.2	257.2	14.1	4.6	379.7	106.0	3.4	251.8	13.9	4.6
Apr.	7	385.5	107.6	3.2	255.8	14.1	4.6	392.3	108.4	3.4	261.4	14.5	4.6
	14	384.6	107.3	3.2	255.1	14.3	4.7	392.4	107.5	3.4	262.0	14.9	4.7
	21	382.4	107.7	3.2	252.2	14.7	4.7	388.7	107.2	3.4	258.1	15.3	4.7
	28	381.1	108.0	3.2	250.6	14.5	4.7	377.2	106.4	3.4	248.2	14.5	4.7
May	5	383.3	108.3	3.2	252.7	14.3	4.7	379.9	108.1	3.4	249.6	14.1	4.7
	12	383.3	108.3	3.3	252.8	14.2	4.7	378.2	108.6	3.4	247.4	14.0	4.7
	19	384.6	108.7	3.4	253.4	14.4	4.7	378.1	108.3	3.5	247.5	14.1	4.7
	26	385.5	109.0	3.4	253.7	14.6	4.8	372.7	108.5	3.5	241.8	14.2	4.8
June	2	386.6	109.1	3.5	254.4	14.7	4.9	381.9	108.4	3.5	250.5	14.5	4.9
	9	387.1	109.3	3.7	254.2	15.0	4.9	387.7	110.3	3.6	253.6	15.2	4.9
	16	389.2	109.5	3.9	255.2	15.6	5.0	391.1	109.9	3.7	257.0	15.5	5.0
	23	390.4	109.7	4.1	255.5	16.1	5.0	384.4	109.4	3.9	250.5	15.7	5.0
	30	392.1	109.9	4.3	256.7	16.1	5.1	387.0	109.3	4.0	253.2	15.5	5.1
July	7	392.1	110.1	4.4	256.2	16.2	5.1	397.6	112.3	4.0	259.8	16.4	5.1
	14	395.1	110.4	4.5	258.3	16.6	5.2	399.7	111.7	4.1	262.0	16.7	5.2
	21	394.8	110.6	4.6	257.3	17.0	5.3	392.9	111.2	4.1	255.5	16.8	5.3
	28	395.6	110.7	4.7	257.8	17.2	5.3	388.9	110.3	4.2	252.3	16.8	5.3
Aug.	4	399.9	111.4	4.8	261.0	17.3	5.4	399.6	112.0	4.2	260.8	17.2	5.4
	11	399.0	111.2	4.7	260.2	17.5	5.5	401.6	112.8	4.2	261.6	17.6	5.5
	18	399.2	111.5	4.6	259.8	17.7	5.5	398.6	112.2	4.2	259.1	17.6	5.5
	25	400.1	111.9	4.6	260.1	18.0	5.6	393.3	111.4	4.1	254.4	17.7	5.6
Sep.	1	403.0	112.3	4.5	262.5	18.0	5.7	397.9	111.8	4.1	258.3	17.9	5.7
	8	404.5	112.0	4.4	264.2	18.1	5.8	408.1	113.1	4.1	266.4	18.7	5.8
	15	405.2	112.4	4.3	264.2	18.5	5.9	410.9	112.6	4.0	269.5	18.9	5.9
	22	406.2	112.6	4.3	264.3	19.1	5.9	402.3	111.9	4.0	261.4	19.0	5.9
	29	405.7	112.8	4.2	263.9	19.0	5.9	398.0	111.3	4.0	258.3	18.6	5.9
Oct.	6	408.5	112.9	4.1	266.4	19.1	6.0	412.8	113.4	3.9	270.1	19.4	6.0
	13	409.1	113.1	4.0	266.6	19.3	6.0	414.2	114.0	3.9	270.8	19.6	6.0
	20	408.7	113.5	3.9	265.7	19.6	6.0	411.9	113.5	3.8	269.0	19.6	6.0
	27	409.6	113.7	3.8	266.1	20.0	6.1	405.3	112.6	3.8	263.3	19.5	6.1
Nov.	3	409.0	114.2	3.7	264.8	20.2	6.2	412.6	113.6	3.7	269.0	20.1	6.2
	10	410.0	114.7	3.6	264.0	20.5	7.2	418.3	116.1	3.7	270.2	20.8	7.5
	17	411.0	114.9	3.5	264.7	20.6	7.2	419.1	115.8	3.7	271.8	20.5	7.3
	24	410.4	114.7	3.5	264.2	20.7	7.3	410.9	115.1	3.7	264.5	20.4	7.2
Dec.	1	410.0	115.3	3.4	263.2	20.7	7.4	415.8	116.0	3.6	268.2	20.6	7.4
	8	409.2	115.3	3.4	262.6	20.6	7.2	419.4	117.4	3.7	269.6	21.2	7.5
	15	410.3	115.2	3.5	263.7	20.6	7.2	421.4	117.2	3.7	272.1	21.1	7.5
	22	409.4	115.0	3.5	262.9	20.7	7.3	419.0	117.9	3.7	269.2	21.0	7.2
	29	403.9	115.5	3.5	257.2	20.3	7.3	415.8	117.9	3.7	266.6	20.5	7.1

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	M1	SEASONALLY ADJUSTED-				NOT SEASONALLY ADJUSTED-						
		CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS		
1981-Jan. 5	406.9	115.3	3.5	255.5	24.9	7.7	430.1	116.2	3.8	276.3	25.9	7.9
12	408.8	115.2	3.5	249.0	32.3	8.8	423.6	115.5	3.8	261.3	34.1	8.9
19	412.8	115.3	3.5	248.0	36.9	9.1	419.8	114.4	3.7	255.0	37.6	9.1
26	413.4	115.4	3.5	246.1	38.9	9.5	404.7	113.3	3.7	240.2	38.4	9.1
Feb. 2	410.3	115.5	3.5	241.9	39.7	9.6	403.3	113.1	3.7	237.8	39.3	9.3
9	413.1	116.0	3.5	242.1	41.6	9.9	408.7	115.4	3.7	237.5	42.2	9.9
16	414.8	116.4	3.6	241.6	43.2	10.1	407.4	115.4	3.8	235.4	42.9	9.8
23	416.2	116.3	3.6	241.5	44.4	10.4	402.6	114.2	3.8	230.9	43.7	10.0
Mar. 2	414.3	116.4	3.6	239.0	45.0	10.3	404.5	114.1	3.8	231.8	44.8	10.1
9	417.0	116.8	3.6	239.5	46.4	10.8	414.3	116.4	3.8	235.6	47.6	10.9
16	418.7	116.8	3.6	239.4	48.0	10.9	414.6	116.0	3.8	236.1	47.9	10.8
23	418.9	117.1	3.6	238.0	49.0	11.2	408.3	115.7	3.8	229.5	48.4	10.9
30	420.7	117.3	3.6	238.1	50.2	11.5	409.8	115.4	3.8	230.3	49.2	11.1
Apr. 6	423.5	117.4	3.6	239.3	51.4	11.8	429.4	117.6	3.8	242.9	53.0	12.1
13	425.7	118.0	3.6	238.6	53.3	12.3	433.9	118.2	3.8	243.7	55.5	12.7
20	429.3	118.0	3.6	240.5	54.4	12.8	439.7	117.8	3.8	247.5	57.3	13.2
27	428.9	117.9	3.6	239.9	54.6	12.9	425.4	116.3	3.8	237.7	54.9	12.6
May 4	427.3	118.3	3.6	238.8	54.0	12.6	423.5	117.6	3.8	236.5	53.0	12.6
11	425.4	118.3	3.7	237.2	53.7	12.6	422.5	118.9	3.8	234.0	53.1	12.7
18	423.5	118.3	3.7	235.9	53.2	12.4	418.9	118.1	3.9	232.4	52.4	12.3
25	422.9	118.6	3.8	234.7	53.3	12.5	411.0	118.2	3.9	224.9	51.9	12.2
June 1	424.2	118.1	3.9	236.0	53.7	12.6	417.6	117.4	3.9	231.1	52.7	12.5
8	423.2	118.5	4.0	233.7	54.2	12.7	424.4	119.7	4.0	233.0	54.6	13.2
15	425.5	118.7	4.2	234.9	54.9	12.9	427.2	119.2	4.1	236.0	54.9	13.1
22	427.0	118.9	4.3	235.0	55.7	13.1	421.3	118.9	4.1	230.7	54.6	13.0
29	425.8	118.9	4.5	234.1	55.2	13.1	416.4	118.1	4.2	228.2	53.1	12.8
July 6	429.5	119.4	4.6	236.6	55.6	13.3	435.0	121.5	4.3	239.6	55.9	13.7
13	427.0	119.5	4.8	232.8	56.4	13.5	432.3	121.0	4.3	236.6	56.5	13.9
20	428.3	119.6	4.9	233.7	56.5	13.6	427.7	120.4	4.4	233.4	55.9	13.7
27	427.3	119.6	5.1	232.6	56.3	13.7	419.5	119.4	4.5	227.3	55.0	13.4
Aug. 3	427.2	119.5	5.2	232.5	56.4	13.6	425.0	119.7	4.6	231.5	55.6	13.6
10	430.1	120.1	5.1	234.4	56.8	13.7	433.5	121.9	4.5	235.5	57.4	14.2
17	427.3	120.0	5.0	231.7	56.9	13.6	427.2	120.9	4.5	231.4	56.6	13.8
24	426.8	120.1	4.9	230.9	56.9	13.9	420.0	119.9	4.4	225.9	56.1	13.7
31	427.5	119.7	4.8	231.9	57.1	14.0	420.8	118.9	4.4	227.7	56.1	13.8
Sep. 7	426.1	120.1	4.7	230.0	57.3	14.0	429.6	121.5	4.3	230.6	58.6	14.5
14	429.6	120.2	4.6	232.4	58.3	14.2	436.5	120.6	4.3	237.7	59.2	14.6
21	428.8	120.1	4.5	231.1	58.7	14.3	427.5	119.8	4.3	230.5	58.6	14.3
28	425.3	120.0	4.5	228.7	58.1	14.2	415.7	118.6	4.2	222.6	56.4	13.8
Oct. 5	427.4	120.1	4.4	230.3	58.4	14.2	430.6	120.1	4.2	233.3	58.5	14.5
12	428.4	120.5	4.3	230.6	58.7	14.3	433.5	121.4	4.1	234.2	59.0	14.7
19	429.0	120.5	4.1	231.0	58.8	14.5	432.8	120.3	4.1	235.1	58.6	14.6
26	429.0	120.6	4.0	230.4	59.3	14.7	423.2	119.5	4.0	227.4	57.9	14.4
Nov. 2	428.2	120.8	3.9	229.3	59.5	14.7	428.0	119.6	4.0	231.1	58.6	14.7
9	430.3	121.2	3.8	230.2	60.2	14.9	437.1	122.5	3.9	234.2	61.0	15.5
16	431.0	121.3	3.8	229.8	61.0	15.1	437.8	122.3	3.9	235.2	61.0	15.4
23	430.1	121.5	3.7	228.6	61.1	15.2	429.2	121.8	3.9	228.3	60.2	15.0
30	432.9	121.6	3.6	230.8	61.6	15.4	435.4	122.3	3.8	233.6	60.5	15.2
Dec. 7	435.8	122.2	3.6	232.3	62.2	15.5	446.5	124.0	3.9	239.2	63.4	16.0
14	434.6	122.1	3.6	230.3	63.0	15.5	445.3	124.2	3.9	238.3	63.3	15.6
21	436.6	122.3	3.6	231.7	63.3	15.6	447.0	125.0	3.9	239.2	63.5	15.4
28	436.1	123.1	3.6	230.2	63.4	15.8	445.9	126.0	3.9	237.5	63.1	15.4

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	SEASONALLY ADJUSTED-						NOT SEASONALLY ADJUSTED-					
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1982-Jan. 4	439.6	123.2	3.6	233.5	63.5	15.8	462.5	124.0	3.9	253.4	65.3	15.9
11	442.1	122.8	3.6	234.8	64.7	16.1	461.7	123.4	3.9	249.0	68.8	16.6
18	442.3	123.0	3.6	233.3	66.2	16.3	451.4	122.2	3.9	240.9	68.3	16.2
25	442.3	123.4	3.6	232.6	66.1	16.5	435.0	121.3	3.9	227.8	66.2	15.9
Feb. 1	443.7	123.6	3.6	233.7	66.3	16.5	434.2	120.9	3.9	228.7	65.0	15.7
8	440.9	123.8	3.7	231.0	65.9	16.5	436.5	122.9	3.9	226.5	66.7	16.5
15	441.7	124.1	3.7	231.5	65.9	16.5	434.5	123.1	3.9	225.6	65.9	16.1
22	441.3	123.7	3.7	231.0	66.1	16.7	428.0	121.6	3.9	221.0	65.5	15.9
Mar. 1	441.8	124.0	3.8	231.1	66.3	16.6	430.1	121.4	4.0	223.2	65.6	16.0
8	441.8	124.3	3.8	230.1	66.7	16.9	439.0	123.8	4.0	226.2	67.9	17.1
15	443.0	124.4	3.8	230.8	67.1	16.9	439.0	123.6	4.0	227.3	67.5	16.7
22	442.0	124.6	3.8	229.0	67.5	17.1	432.8	123.3	4.0	221.6	67.3	16.7
29	442.1	124.5	3.8	228.9	67.8	17.2	429.4	122.5	4.0	219.5	66.9	16.5
Apr. 5	444.7	125.0	3.8	229.7	68.6	17.6	449.7	124.7	4.0	232.6	70.4	18.1
12	447.3	125.6	3.8	230.0	69.7	18.1	456.9	126.3	4.0	235.2	72.6	18.9
19	448.2	125.4	3.8	230.5	69.9	18.6	458.2	124.9	4.0	236.3	73.8	19.2
26	447.3	125.8	3.8	230.0	69.4	18.4	444.9	124.2	4.0	228.0	70.6	18.2
May 3	445.0	125.9	3.8	228.5	68.8	18.1	439.3	124.7	4.0	225.3	67.5	17.9
10	446.8	126.6	3.9	229.7	68.7	18.0	445.4	127.3	4.0	227.1	68.7	18.3
17	445.6	126.7	4.0	228.2	68.8	18.0	441.8	126.7	4.1	225.4	67.8	17.9
24	446.8	126.6	4.1	229.1	69.0	18.1	436.0	126.1	4.1	220.9	67.3	17.6
31	447.6	127.3	4.2	228.2	69.6	18.4	438.4	126.7	4.2	221.7	67.8	18.0
June 7	448.1	127.3	4.3	227.9	70.1	18.5	451.4	128.6	4.3	228.6	70.8	19.2
14	449.4	127.3	4.5	229.0	70.1	18.4	452.8	128.3	4.4	231.0	70.4	18.7
21	448.7	127.3	4.7	228.1	70.1	18.5	446.3	127.8	4.4	226.2	69.5	18.4
28	445.6	127.4	4.8	225.8	69.2	18.4	435.5	126.7	4.5	219.6	66.7	17.9
July 5	446.8	127.8	5.0	225.9	69.5	18.6	451.6	129.7	4.6	228.8	69.5	19.0
12	449.8	128.1	5.1	227.4	70.3	18.9	457.4	130.0	4.6	232.5	70.7	19.5
19	448.9	128.1	5.2	226.7	69.9	18.9	450.0	129.0	4.7	228.0	69.3	19.0
26	449.6	128.3	5.3	227.0	70.0	19.1	441.8	128.1	4.7	222.0	68.3	18.7
Aug. 2	449.9	128.4	5.5	226.6	70.3	19.1	445.6	128.3	4.8	224.6	68.9	19.1
9	450.8	128.8	5.3	226.3	70.9	19.4	454.0	130.9	4.7	226.8	71.5	20.0
16	452.2	129.1	5.2	227.0	71.5	19.4	452.4	130.3	4.7	226.9	70.9	19.6
23	453.3	129.1	5.1	227.9	71.6	19.6	446.7	129.4	4.6	222.9	70.4	19.3
30	453.9	129.0	5.0	228.2	72.1	19.6	444.8	128.1	4.6	222.5	70.4	19.2
Sep. 6	455.1	129.2	4.9	228.6	72.5	19.8	457.5	130.6	4.5	228.3	73.6	20.5
13	457.4	130.0	4.8	228.9	73.6	20.0	464.6	130.4	4.5	233.8	75.1	20.8
20	458.7	130.0	4.7	229.5	74.3	20.3	459.0	129.6	4.5	230.2	74.2	20.4
27	457.1	130.0	4.6	228.4	73.9	20.2	445.9	128.5	4.4	221.8	71.5	19.7
Oct. 4	460.4	130.5	4.6	229.8	74.6	20.8	461.5	129.9	4.4	232.2	74.0	21.1
11	463.3	130.7	4.4	230.3	76.4	21.5	469.5	131.9	4.3	234.2	77.0	22.1
18	464.1	130.9	4.3	230.2	77.3	21.5	468.5	130.7	4.2	235.3	76.6	21.7
25	465.5	130.9	4.2	230.9	77.7	21.8	459.1	129.8	4.2	228.2	75.5	21.4
Nov. 1	468.5	131.2	4.0	232.8	78.2	22.2	465.3	129.8	4.1	233.1	76.3	22.0
8	470.2	131.5	4.0	233.3	79.0	22.4	476.1	132.7	4.1	236.3	79.8	23.2
15	471.8	131.4	3.9	234.2	79.9	22.5	478.3	132.4	4.0	239.1	79.7	22.9
22	471.6	131.8	3.8	233.1	80.1	22.8	470.8	132.1	4.0	233.0	79.1	22.7
29	471.0	131.6	3.7	232.4	80.2	23.0	471.0	132.3	3.9	233.4	78.7	22.7
Dec. 6	473.8	132.1	3.7	233.7	80.8	23.4	483.9	133.7	3.9	240.1	82.1	24.1
13	476.6	132.4	3.6	234.7	82.0	23.9	488.0	134.6	3.9	242.6	82.7	24.1
20	474.7	132.7	3.6	234.0	80.9	23.5	486.0	135.2	3.9	242.4	81.3	23.3
27	473.3	132.7	3.6	234.1	79.4	23.6	482.9	136.1	3.9	240.7	79.1	23.0

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		--SEASONALLY ADJUSTED--					--NOT SEASONALLY ADJUSTED--						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1983-Jan.	3	472.0	132.9	3.6	233.7	78.6	23.3	493.2	133.6	3.8	252.8	79.6	23.3
	10	474.7	133.3	3.5	234.0	79.1	24.8	497.7	134.0	3.8	250.4	84.1	25.5
	17	476.7	133.6	3.5	233.3	80.9	25.5	486.9	132.7	3.7	241.2	83.7	25.5
	24	477.9	133.9	3.5	233.4	81.1	26.1	472.0	131.7	3.7	229.8	81.5	25.3
	31	479.2	134.1	3.4	233.4	81.7	26.6	467.5	131.0	3.7	227.0	80.5	25.3
Feb.	7	481.8	134.5	3.5	234.2	82.6	27.0	477.9	133.5	3.8	230.1	83.7	26.8
	14	482.8	134.4	3.6	234.1	83.5	27.1	475.5	133.4	3.8	228.5	83.4	26.4
	21	483.4	135.3	3.7	233.0	84.0	27.4	470.5	133.5	3.9	223.6	83.2	26.3
	28	487.4	135.7	3.8	235.3	84.8	27.8	472.5	132.5	4.0	225.8	83.6	26.6
Mar.	7	489.1	136.0	3.8	236.1	85.3	27.9	486.3	135.3	4.0	232.0	87.0	28.0
	14	489.2	136.2	3.9	235.3	85.9	27.9	484.9	135.2	4.1	231.2	86.6	27.7
	21	490.6	136.4	3.9	235.6	86.5	28.3	482.3	135.1	4.1	228.9	86.5	27.7
	28	490.6	136.6	3.9	234.9	86.8	28.4	476.3	134.6	4.1	224.3	85.9	27.4
Apr.	4	493.0	136.9	3.9	236.2	87.2	28.6	497.5	136.4	4.1	239.1	88.9	29.0
	11	493.3	137.2	3.9	235.3	88.1	28.9	504.2	137.8	4.1	240.1	92.1	30.1
	18	490.8	137.2	4.0	232.7	87.9	29.0	502.8	136.8	4.2	238.8	93.0	30.1
	25	492.2	137.7	4.0	233.4	87.8	29.3	492.2	136.2	4.2	232.2	90.3	29.3
May	2	495.6	138.1	4.0	235.8	88.3	29.5	489.1	136.5	4.2	232.0	87.1	29.3
	9	497.2	138.5	4.1	235.8	89.0	29.7	497.0	139.4	4.2	233.4	89.6	30.3
	16	500.9	138.6	4.2	238.0	90.2	29.9	497.4	138.8	4.3	235.4	88.9	29.9
	23	500.7	138.6	4.2	237.4	90.4	30.1	490.6	138.2	4.3	230.1	88.3	29.6
	30	501.1	139.0	4.3	236.8	90.7	30.3	488.6	138.6	4.4	227.8	88.3	29.6
June	6	502.6	139.1	4.4	237.4	91.2	30.4	507.3	140.3	4.4	238.9	92.2	31.5
	13	504.4	139.5	4.6	238.2	91.6	30.5	509.4	140.7	4.5	240.6	92.3	31.2
	20	504.9	139.7	4.8	238.0	91.4	30.9	505.3	140.3	4.6	238.0	91.3	31.0
	27	504.6	139.8	5.0	237.3	91.3	31.1	494.0	139.3	4.7	231.1	88.6	30.3
July	4	506.0	140.2	5.3	237.1	92.1	31.3	510.2	141.8	4.8	240.3	91.6	31.8
	11	509.0	140.2	5.4	238.9	92.9	31.6	519.9	142.7	4.9	246.0	93.7	32.8
	18	507.9	140.4	5.5	237.8	92.7	31.5	511.7	141.6	4.9	241.4	92.0	31.8
	25	509.5	140.8	5.6	238.2	93.0	32.0	502.1	140.8	5.0	234.0	90.8	31.5
Aug.	1	511.5	141.0	5.7	239.2	93.3	32.3	505.4	140.8	5.0	236.5	91.1	32.0
	8	510.4	141.1	5.7	238.0	93.5	32.1	513.9	143.3	5.0	238.8	93.9	33.0
	15	512.0	141.3	5.6	239.5	93.6	32.1	513.0	142.7	4.9	239.9	93.0	32.4
	22	512.0	141.5	5.5	239.2	93.6	32.3	506.1	142.1	4.9	235.0	92.1	31.9
	29	511.5	141.6	5.4	238.6	93.7	32.3	499.7	140.7	4.9	231.2	91.4	31.5
Sep.	5	513.0	141.9	5.3	239.6	94.0	32.3	513.3	143.0	4.8	238.1	94.3	33.1
	12	512.6	142.7	5.2	237.9	94.4	32.4	519.5	143.3	4.8	242.2	95.7	33.5
	19	512.9	142.8	5.1	238.4	94.3	32.4	513.5	142.4	4.8	239.3	94.3	32.7
	26	514.6	143.1	5.0	239.2	94.3	33.0	501.1	141.5	4.7	231.6	91.3	32.1
Oct.	3	514.3	143.2	4.9	238.6	94.5	33.2	510.9	141.8	4.7	238.7	92.4	33.2
	10	517.4	143.7	4.8	240.0	95.4	33.5	523.4	145.0	4.7	243.2	96.0	34.5
	17	517.8	144.1	4.7	239.1	96.1	33.8	522.3	144.1	4.6	243.9	95.4	34.2
	24	518.4	144.4	4.5	239.3	96.2	34.0	511.9	143.5	4.6	236.6	93.8	33.5
	31	518.3	144.7	4.4	238.6	96.3	34.3	509.8	142.9	4.5	235.4	93.3	33.6
Nov.	7	518.7	144.9	4.3	238.6	96.7	34.2	523.5	146.0	4.5	241.0	96.7	35.3
	14	518.8	145.1	4.3	238.9	96.3	34.2	526.1	146.3	4.4	243.9	96.5	34.9
	21	518.4	145.6	4.2	238.1	96.2	34.3	520.9	146.1	4.4	240.3	95.7	34.4
	28	517.9	145.4	4.1	237.4	96.5	34.5	517.6	146.3	4.4	238.2	94.7	34.0
Dec.	5	519.8	145.7	4.1	238.3	97.1	34.7	529.4	146.9	4.3	244.7	97.8	35.6
	12	521.0	145.9	4.1	239.2	97.2	34.7	533.0	148.3	4.3	246.7	98.4	35.2
	19	521.7	146.4	4.0	239.3	97.3	34.6	533.2	148.6	4.3	247.9	97.8	34.5
	26	519.9	146.5	4.0	237.1	97.4	34.9	529.4	150.2	4.3	243.5	97.2	34.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1984-Jan.	2	521.5	146.7	4.0	238.2	97.4	35.1	541.3	147.5	4.4	255.9	98.7	34.9
	9	524.6	147.2	4.1	240.6	97.6	35.3	551.0	148.0	4.4	259.1	103.2	36.3
	16	525.6	147.4	4.1	241.1	97.8	35.2	536.8	146.6	4.4	249.1	101.6	35.2
	23	524.3	147.6	4.1	240.3	97.3	35.1	520.5	145.5	4.4	238.3	98.2	34.1
	30	523.6	147.7	4.1	239.0	97.6	35.1	508.8	144.4	4.4	231.1	95.7	33.2
Feb.	6	526.1	147.8	4.1	240.9	97.7	35.5	522.1	146.4	4.4	237.1	98.9	35.3
	13	526.5	148.0	4.2	240.5	98.2	35.8	519.4	146.8	4.5	234.7	98.7	34.8
	20	527.8	148.0	4.2	241.0	98.7	35.9	516.0	146.6	4.5	232.5	98.0	34.4
	27	526.8	148.2	4.2	239.6	98.9	35.9	510.3	145.1	4.5	229.4	97.2	34.1
Mar.	5	528.8	148.5	4.3	240.6	99.2	36.3	523.7	147.0	4.5	235.8	100.4	36.1
	12	529.6	148.9	4.3	240.5	99.4	36.5	525.9	148.2	4.5	236.4	100.7	36.1
	19	531.0	149.3	4.3	240.9	99.9	36.6	524.0	147.9	4.5	235.5	100.2	35.8
	26	532.8	149.3	4.3	242.0	100.3	36.8	517.2	147.2	4.5	230.6	99.4	35.5
Apr.	2	531.4	149.4	4.3	241.0	100.0	36.7	527.6	147.4	4.5	238.5	100.5	36.6
	9	533.2	149.7	4.4	242.0	100.2	37.0	544.7	150.4	4.6	245.9	105.1	38.8
	16	534.9	150.2	4.4	243.3	99.9	37.1	546.9	149.9	4.6	248.2	105.5	38.7
	23	534.3	150.4	4.4	242.0	100.2	37.3	538.7	149.5	4.6	242.9	103.8	37.8
	30	534.4	150.4	4.5	242.2	100.2	37.2	525.8	148.2	4.7	236.8	99.3	36.9
May	7	535.1	150.5	4.5	241.7	100.8	37.6	535.4	151.2	4.7	239.4	101.4	38.7
	14	537.1	150.5	4.6	242.8	101.3	37.9	534.5	151.0	4.7	239.9	100.8	38.0
	21	536.9	150.8	4.6	241.8	101.6	38.0	530.9	150.7	4.8	237.9	100.0	37.5
	28	535.9	150.6	4.7	240.5	102.0	38.1	521.0	150.6	4.8	229.7	98.9	37.0
June	4	539.6	151.5	4.8	242.9	102.2	38.3	542.4	151.8	4.8	244.2	102.3	39.3
	11	540.3	151.7	5.0	242.7	102.2	38.6	548.1	153.4	5.0	246.1	103.9	39.8
	18	539.8	151.9	5.3	242.0	102.1	38.5	544.0	152.6	5.1	244.9	102.5	38.9
	25	541.0	152.3	5.6	242.3	102.0	38.9	531.3	152.0	5.2	236.7	99.4	38.0
July	2	542.1	152.1	5.9	243.2	102.0	39.0	541.2	152.5	5.4	244.5	100.0	38.9
	9	541.0	152.3	6.0	241.3	102.2	39.1	553.9	155.5	5.4	248.4	103.7	40.8
	16	543.4	152.8	6.1	243.4	102.0	39.0	549.4	154.4	5.5	248.1	101.8	39.7
	23	542.7	153.0	6.3	242.2	102.1	39.2	537.3	153.7	5.5	239.4	99.9	38.8
	30	541.3	152.9	6.4	240.9	102.1	39.0	530.5	152.6	5.6	235.3	98.7	38.3
Aug.	6	542.1	152.9	6.5	241.7	101.8	39.2	544.8	154.8	5.6	242.1	101.9	40.4
	13	542.8	153.4	6.4	242.1	101.7	39.3	544.3	155.2	5.6	242.3	101.5	39.7
	20	542.5	153.5	6.2	241.7	101.9	39.3	540.0	154.4	5.5	240.3	100.6	39.2
	27	541.9	153.8	6.0	240.5	102.2	39.4	529.6	153.1	5.4	233.2	99.4	38.4
Sep.	3	542.7	154.0	5.9	241.0	102.1	39.7	539.2	154.3	5.3	238.4	101.2	40.0
	10	544.1	154.2	5.7	241.6	102.5	40.1	553.8	155.4	5.3	247.0	104.5	41.6
	17	543.3	154.1	5.5	241.0	102.7	40.0	547.6	154.0	5.2	245.0	103.0	40.4
	24	543.4	154.5	5.4	240.8	102.5	40.2	532.5	153.1	5.1	235.5	99.5	39.2
Oct.	1	545.3	154.7	5.2	242.2	102.8	40.4	536.5	152.8	5.0	239.5	99.4	39.7
	8	542.4	154.7	5.1	239.6	102.8	40.3	548.2	155.7	4.9	242.9	103.1	41.5
	15	545.8	154.5	4.9	242.9	103.0	40.5	549.7	154.8	4.8	246.1	102.8	41.2
	22	542.0	154.7	4.8	239.3	102.7	40.6	538.3	154.2	4.8	238.2	100.8	40.3
	29	544.4	154.9	4.6	241.2	102.9	40.7	532.4	153.1	4.7	235.5	99.3	39.7
Nov.	5	546.2	155.0	4.5	242.6	103.2	40.9	549.1	155.2	4.6	244.3	102.9	42.1
	12	546.4	155.5	4.4	241.7	103.5	41.3	551.4	156.8	4.6	244.0	103.8	42.2
	19	549.4	155.8	4.4	244.0	103.9	41.4	553.1	156.2	4.6	247.3	103.3	41.7
	26	548.5	156.0	4.3	242.4	104.1	41.6	545.6	156.6	4.6	241.2	102.1	41.0
Dec.	3	544.6	154.9	4.3	239.6	104.2	41.6	549.8	155.4	4.6	244.6	103.5	41.8
	10	548.8	156.1	4.3	241.8	104.7	41.9	561.4	158.5	4.6	248.5	106.5	43.3
	17	549.9	156.4	4.3	242.2	104.8	42.2	561.9	158.3	4.6	251.1	105.6	42.3
	24	553.3	156.3	4.3	244.7	105.3	42.7	565.0	159.9	4.6	252.7	105.8	42.0
	31	555.4	156.1	4.3	246.4	105.5	43.1	572.6	157.7	4.6	261.8	106.2	42.3

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----					-----NOT SEASONALLY ADJUSTED-----						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1985-Jan.	7	552.5	156.6	4.3	242.8	105.7	43.1	582.9	157.6	4.7	265.2	111.1	44.3
	14	554.6	156.7	4.3	244.5	106.2	42.9	568.6	156.2	4.7	254.2	110.4	43.2
	21	556.4	156.7	4.3	245.5	106.6	43.2	558.3	155.3	4.7	247.3	108.5	42.5
	28	557.9	157.1	4.4	246.0	106.8	43.6	542.6	154.1	4.7	237.5	105.1	41.2
Feb.	4	560.6	157.4	4.4	247.2	107.5	44.1	553.3	155.1	4.7	242.8	107.4	43.3
	11	561.2	157.8	4.4	246.6	107.9	44.5	554.6	156.8	4.7	240.6	108.8	43.7
	18	563.2	157.8	4.5	248.2	108.2	44.5	552.1	156.3	4.8	240.6	107.5	42.9
	25	563.7	158.1	4.5	247.4	108.7	45.0	546.2	155.1	4.8	236.5	107.2	42.7
Mar.	4	565.2	158.4	4.5	247.6	109.3	45.3	557.1	156.4	4.8	241.6	109.8	44.5
	11	564.7	158.3	4.6	247.0	109.4	45.4	561.8	157.8	4.8	243.0	110.9	45.2
	18	564.8	158.4	4.6	246.9	109.6	45.3	558.1	157.2	4.9	241.7	109.8	44.5
	25	567.0	158.6	4.7	248.1	110.2	45.6	551.8	156.6	4.9	237.3	109.0	44.0
Apr.	1	568.3	158.8	4.7	248.3	110.4	46.1	561.0	156.7	4.9	244.0	110.1	45.3
	8	567.0	159.0	4.7	246.4	110.8	46.1	579.3	160.0	4.9	251.4	115.0	47.9
	15	570.6	159.2	4.7	249.3	111.3	46.1	582.2	158.9	4.9	254.0	116.4	48.0
	22	571.6	159.5	4.7	249.6	111.7	46.2	578.3	158.4	5.0	251.4	116.2	47.3
	29	570.7	159.8	4.8	248.8	111.4	46.0	561.4	157.5	5.0	243.1	110.3	45.5
May	6	572.3	159.8	4.8	249.6	111.7	46.4	571.3	160.1	5.0	247.3	111.2	47.6
	13	574.5	160.3	4.9	250.3	112.1	46.8	570.9	160.9	5.1	246.8	111.0	47.1
	20	576.5	160.7	5.0	251.4	112.5	46.9	571.1	160.6	5.1	248.3	110.5	46.6
	27	578.1	160.6	5.1	252.5	112.8	47.1	562.4	160.7	5.2	241.2	109.4	45.8
June	3	577.1	160.8	5.2	250.9	113.3	47.0	577.2	160.6	5.2	251.6	112.1	47.6
	10	581.0	161.4	5.5	252.6	113.9	47.6	591.7	163.5	5.4	257.4	115.9	49.6
	17	582.0	161.7	5.9	252.0	114.5	47.9	588.7	162.7	5.6	256.6	115.0	48.8
	24	584.8	161.9	6.2	253.7	114.7	48.3	577.6	161.9	5.8	249.8	112.4	47.7
July	1	588.5	162.1	6.6	255.7	115.4	48.7	585.7	162.2	6.0	256.6	112.8	48.1
	8	587.8	162.4	6.8	254.2	115.7	48.7	602.6	165.9	6.1	262.7	117.1	50.8
	15	589.7	162.5	6.9	255.3	116.2	48.8	596.5	164.3	6.2	260.3	115.9	49.9
	22	591.3	162.9	7.1	255.8	116.2	49.3	588.1	163.9	6.2	254.2	114.4	49.3
	29	592.7	163.1	7.3	256.2	116.7	49.4	580.1	162.9	6.3	249.3	113.2	48.3
Aug.	5	595.6	163.6	7.5	257.6	117.2	49.8	597.9	165.0	6.4	258.1	117.3	51.1
	12	595.7	163.9	7.3	256.6	117.8	50.1	598.4	165.9	6.3	257.1	118.1	50.9
	19	597.1	164.2	7.1	257.6	118.0	50.3	596.5	165.1	6.2	257.6	117.2	50.4
	26	599.0	164.6	6.9	258.2	118.5	50.8	587.0	164.0	6.1	251.1	116.3	49.6
Sep.	2	599.3	164.6	6.7	258.4	118.7	51.0	593.2	164.3	6.1	254.5	117.6	50.8
	9	601.7	164.8	6.5	259.6	119.7	51.1	612.4	166.2	6.0	264.6	122.6	53.1
	16	602.1	165.1	6.3	259.7	119.7	51.3	607.5	165.1	5.9	263.4	121.1	52.1
	23	602.6	165.4	6.1	259.6	119.9	51.6	592.6	164.1	5.8	254.1	117.8	50.7
	30	609.9	165.4	6.0	266.8	120.0	51.8	596.4	163.2	5.8	261.0	116.1	50.4
Oct.	7	606.0	165.6	5.8	261.7	120.8	52.1	612.8	166.3	5.7	265.8	121.4	53.6
	14	606.3	166.0	5.7	261.2	121.2	52.3	608.4	166.5	5.6	262.3	120.9	53.2
	21	608.1	166.2	5.5	261.8	121.4	53.2	607.3	165.7	5.5	262.4	120.5	53.1
	28	608.2	166.2	5.4	261.6	121.7	53.2	594.9	164.6	5.5	254.6	118.5	51.7
Nov.	4	609.0	166.7	5.3	261.1	122.5	53.4	611.0	166.3	5.4	263.3	121.8	54.2
	11	608.3	167.1	5.1	259.7	122.6	53.8	614.9	168.5	5.4	262.3	123.8	55.0
	18	610.4	166.8	5.0	261.5	123.2	53.9	616.4	167.3	5.3	266.3	123.2	54.3
	25	613.3	166.6	4.9	263.9	123.5	54.3	609.3	166.8	5.3	262.5	121.7	53.0
Dec.	2	614.8	167.9	4.8	264.1	123.6	54.3	622.1	168.5	5.2	270.5	123.2	54.7
	9	617.7	167.9	4.8	265.9	124.6	54.5	630.9	170.2	5.2	272.5	126.9	56.1
	16	619.2	167.8	4.8	266.9	125.0	54.7	630.6	169.8	5.2	274.7	126.0	54.9
	23	621.3	167.6	4.8	268.6	125.1	55.1	633.5	171.2	5.2	276.5	126.2	54.3
	30	619.4	167.5	4.8	267.0	124.9	55.2	635.4	169.8	5.2	280.6	125.6	54.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1986-Jan.	6	620.7	167.9	4.8	267.2	125.5	55.5	654.8	168.9	5.2	292.5	131.3	56.9
	13	619.1	168.3	4.8	264.8	125.8	55.3	636.3	168.0	5.2	276.1	131.2	55.8
	20	619.9	168.6	4.8	264.7	126.1	55.7	624.5	167.3	5.2	267.9	129.0	55.1
	27	621.9	168.7	4.9	265.8	126.5	56.1	607.5	165.8	5.2	257.9	125.3	53.4
Feb.	3	619.3	168.7	4.9	263.5	126.2	56.0	609.7	165.9	5.3	258.6	125.6	54.4
	10	622.9	169.2	4.9	265.1	127.2	56.5	617.7	168.4	5.3	259.6	128.4	56.0
	17	623.9	169.4	5.0	265.4	127.4	56.7	613.0	168.1	5.3	257.9	126.8	54.9
	24	626.6	169.7	5.0	266.7	128.0	57.2	608.8	166.8	5.3	255.9	126.4	54.4
Mar.	3	627.2	169.7	5.1	267.4	127.9	57.1	615.0	167.0	5.4	259.4	127.7	55.6
	10	631.1	170.3	5.1	269.0	129.1	57.5	628.1	169.9	5.4	264.2	131.0	57.7
	17	633.4	170.6	5.2	270.3	129.3	58.0	625.5	169.4	5.5	263.9	129.7	57.1
	24	635.0	171.0	5.3	270.8	129.9	58.0	618.8	169.1	5.5	259.2	128.8	56.3
	31	635.4	171.1	5.3	270.3	129.8	58.7	624.3	169.1	5.6	263.5	129.0	57.1
Apr.	7	639.0	171.0	5.3	272.3	131.1	59.3	651.4	171.6	5.6	277.0	135.4	61.8
	14	638.4	171.1	5.3	271.6	130.9	59.6	651.5	171.1	5.5	276.2	136.6	62.0
	21	640.3	171.3	5.3	272.2	132.0	59.6	652.0	170.7	5.5	276.4	137.9	61.4
	28	643.5	171.8	5.3	274.1	132.4	59.9	636.0	169.8	5.5	269.2	132.2	59.3
May	5	648.3	172.1	5.2	276.5	133.7	60.7	647.7	172.0	5.5	275.0	133.0	62.1
	12	650.4	172.5	5.3	276.7	134.4	61.5	647.3	173.2	5.6	272.9	133.5	62.1
	19	652.3	172.9	5.4	277.0	135.4	61.6	646.8	172.7	5.6	274.1	133.1	61.3
	26	654.8	172.9	5.5	278.1	136.0	62.2	637.1	172.8	5.7	265.6	132.4	60.6
June	2	655.6	173.0	5.6	278.1	136.6	62.3	651.9	172.5	5.7	276.7	134.4	62.5
	9	658.8	173.3	6.0	279.4	137.2	63.0	670.1	175.5	5.9	283.9	139.2	65.6
	16	661.8	173.6	6.4	280.0	138.1	63.7	668.7	174.8	6.1	284.1	138.6	65.1
	23	662.2	173.7	6.8	279.6	138.2	64.0	655.5	174.1	6.3	275.8	135.8	63.5
	30	665.5	173.9	7.2	281.0	139.0	64.3	657.2	173.7	6.6	279.0	134.9	63.1
July	7	667.7	174.2	7.4	281.6	139.9	64.6	684.6	177.8	6.6	292.0	140.8	67.4
	14	671.9	174.5	7.6	283.9	140.8	65.1	679.9	176.5	6.7	289.5	140.3	66.8
	21	673.0	174.7	7.8	283.7	141.2	65.7	671.8	175.9	6.8	284.1	139.1	65.9
	28	674.5	174.8	8.0	284.1	142.0	65.6	660.4	174.8	6.9	276.8	137.7	64.2
Aug.	4	676.7	175.4	8.1	284.1	142.9	66.2	677.9	176.4	7.0	285.3	141.8	67.5
	11	677.6	175.3	8.0	283.9	143.4	66.9	682.8	177.7	6.9	286.0	143.7	68.4
	18	679.8	175.7	7.8	284.9	144.1	67.3	681.0	176.7	6.9	287.2	142.7	67.5
	25	680.7	176.2	7.6	284.4	145.0	67.5	669.1	175.7	6.8	278.4	142.2	66.0
Sep.	1	686.0	176.6	7.4	287.6	146.2	68.1	676.3	176.0	6.7	282.4	143.8	67.4
	8	686.5	176.1	7.3	288.3	146.8	68.0	696.4	177.6	6.7	292.5	149.4	70.3
	15	686.2	176.6	7.1	286.6	147.4	68.5	691.2	176.5	6.6	289.7	148.9	69.6
	22	688.8	177.2	6.9	287.5	148.5	68.7	678.6	176.1	6.5	281.8	146.5	67.8
	29	690.4	177.4	6.7	288.0	149.5	68.8	671.2	175.0	6.4	279.2	144.0	66.6
Oct.	6	691.0	177.5	6.5	287.3	150.5	69.2	697.1	177.6	6.3	292.2	150.2	70.8
	13	692.5	178.1	6.3	286.9	151.5	69.7	693.9	178.6	6.2	287.2	151.1	70.8
	20	695.0	178.4	6.1	287.6	152.5	70.3	695.9	177.8	6.1	290.2	151.3	70.4
	27	698.3	178.5	5.9	289.4	153.8	70.6	683.0	176.9	6.0	281.9	149.7	68.5
Nov.	3	697.9	178.5	5.8	289.2	153.9	70.5	697.2	177.4	5.9	291.1	152.0	70.8
	10	702.6	178.9	5.6	291.3	155.1	71.6	710.6	180.4	5.9	294.5	156.3	73.6
	17	704.0	179.3	5.5	290.6	156.2	72.5	711.3	179.9	5.8	296.3	156.2	73.1
	24	703.9	179.2	5.4	289.7	157.3	72.3	699.5	179.3	5.8	288.4	155.3	70.7
Dec.	1	712.2	180.0	5.3	295.6	158.4	72.9	718.6	180.8	5.7	302.4	157.1	72.7
	8	714.3	180.2	5.3	296.8	158.9	73.1	729.7	182.3	5.7	304.8	161.7	75.3
	15	718.4	180.1	5.2	299.0	160.3	73.8	730.1	182.2	5.7	306.5	161.5	74.2
	22	725.9	180.2	5.2	304.1	161.6	74.8	739.4	183.7	5.7	312.9	163.2	74.0
	29	734.3	181.1	5.2	309.6	163.5	75.0	750.3	184.3	5.6	322.6	164.3	73.5

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED						
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
1987-Jan.	5	740.6	181.1	5.2	312.6	166.0	75.6	780.7	182.2	5.6	342.6	173.1	77.2
	12	726.1	181.3	5.2	298.5	165.6	75.5	750.4	181.4	5.7	313.1	173.6	76.7
	19	724.3	181.9	5.3	295.3	166.1	75.7	732.7	180.8	5.7	300.4	170.7	75.2
	26	726.6	182.5	5.3	295.6	166.9	76.3	713.2	179.5	5.7	288.3	166.6	73.1
Feb.	2	728.4	182.8	5.4	296.9	166.8	76.5	715.6	179.5	5.8	290.9	165.7	73.7
	9	728.8	183.1	5.5	296.4	167.5	76.4	724.4	182.3	5.8	290.9	169.5	75.9
	16	729.5	183.2	5.6	295.5	168.0	77.1	717.7	182.1	5.9	287.0	167.8	74.9
	23	730.5	183.4	5.7	295.2	168.9	77.3	712.0	180.7	6.0	284.1	167.5	73.8
Mar.	2	730.8	183.6	5.8	295.6	168.7	77.2	714.6	180.6	6.0	285.3	168.0	74.7
	9	731.5	183.8	5.8	295.0	169.5	77.4	729.6	183.6	6.1	289.8	172.4	77.7
	16	733.5	183.9	5.8	295.3	170.2	78.1	725.6	183.1	6.1	288.0	171.1	77.3
	23	733.2	184.1	5.8	294.4	170.9	77.9	717.4	182.6	6.1	282.6	170.2	75.9
	30	734.4	184.2	5.9	294.9	171.2	78.2	717.4	181.9	6.1	283.7	169.8	75.9
Apr.	6	736.1	184.4	5.9	295.3	171.9	78.6	748.3	184.7	6.1	299.1	176.8	81.5
	13	738.0	185.3	5.8	295.8	172.1	79.0	753.1	185.4	6.1	299.5	179.6	82.5
	20	748.8	185.4	5.8	302.9	175.2	79.5	767.2	185.2	6.1	309.3	184.1	82.5
	27	749.2	185.8	5.8	302.1	175.9	79.6	744.6	183.7	6.0	297.7	177.9	79.2
May	4	744.9	186.1	5.7	299.3	174.0	79.7	743.9	185.4	6.0	298.0	173.7	80.7
	11	743.3	186.1	5.8	298.0	173.2	80.1	742.0	187.2	6.1	294.6	172.7	81.3
	18	745.0	186.4	5.9	297.8	174.3	80.5	740.4	186.5	6.1	296.0	171.5	80.3
	25	748.7	186.8	6.1	300.4	175.1	80.5	730.4	186.9	6.2	288.0	170.8	78.5
June	1	748.0	186.7	6.2	298.8	175.5	80.8	740.6	186.3	6.3	295.4	172.3	80.3
	8	742.4	187.1	6.5	294.4	174.2	80.2	754.1	189.3	6.4	298.9	176.4	83.1
	15	743.9	187.4	6.8	294.7	174.8	80.3	749.9	188.8	6.6	297.1	175.3	82.1
	22	744.2	187.7	7.1	294.2	174.7	80.4	738.8	188.5	6.8	291.0	172.3	80.2
	29	743.4	188.1	7.5	292.4	175.3	80.1	729.2	187.7	6.9	286.7	169.6	78.4
July	6	747.0	188.3	7.8	295.7	175.0	80.2	763.8	191.7	7.1	306.7	175.3	82.9
	13	742.5	188.6	8.0	290.9	174.9	80.2	752.2	190.8	7.2	297.1	174.7	82.4
	20	744.7	188.7	8.2	291.7	175.5	80.6	744.9	190.1	7.3	293.3	173.0	81.2
	27	746.5	189.1	8.4	292.3	176.4	80.3	731.9	189.2	7.4	285.1	171.5	78.8
Aug.	3	743.9	189.2	8.6	290.4	175.7	79.9	741.6	189.7	7.5	290.6	173.3	80.5
	10	745.5	189.7	8.5	291.0	176.3	80.1	752.1	192.3	7.5	293.3	176.8	82.3
	17	746.6	190.0	8.4	290.7	176.9	80.7	748.5	191.2	7.4	293.5	175.1	81.4
	24	747.2	190.4	8.2	290.6	177.2	80.7	736.9	190.2	7.4	285.9	174.1	79.4
	31	748.7	190.2	8.1	291.7	177.7	81.1	736.1	189.0	7.4	286.2	174.0	79.5
Sep.	7	745.4	190.8	7.9	288.9	177.2	80.5	753.6	192.5	7.3	291.9	179.3	82.6
	14	747.8	191.2	7.7	290.3	178.0	80.6	755.0	191.3	7.2	294.3	179.8	82.5
	21	749.2	191.5	7.5	290.3	178.4	81.5	742.2	190.6	7.1	286.9	176.7	80.9
	28	749.8	191.7	7.3	290.6	178.9	81.4	728.3	189.4	7.0	281.1	172.3	78.5
Oct.	5	753.5	192.2	7.1	294.0	178.8	81.4	757.7	191.5	6.9	299.6	177.2	82.4
	12	750.0	192.3	6.9	290.8	178.6	81.4	752.0	192.9	6.7	291.3	178.4	82.6
	19	754.4	192.9	6.6	293.9	179.2	81.7	755.9	192.1	6.6	297.5	177.7	82.0
	26	765.2	193.8	6.4	302.5	180.3	82.2	748.4	192.0	6.5	294.4	175.7	79.8
Nov.	2	756.8	194.5	6.2	295.3	179.3	81.5	750.9	192.6	6.4	295.0	176.2	80.7
	9	755.5	194.9	6.1	294.8	178.7	81.1	762.6	196.0	6.3	296.9	180.1	83.2
	16	752.1	195.2	6.0	290.4	179.2	81.4	758.7	195.8	6.3	295.0	179.3	82.3
	23	751.7	195.6	5.8	290.4	178.7	81.2	748.0	195.3	6.2	289.5	177.0	80.0
	30	748.8	195.8	5.7	287.7	178.7	80.9	751.0	196.2	6.2	292.2	176.5	79.8
Dec.	7	749.7	196.3	5.7	288.3	178.8	80.6	766.0	198.0	6.2	297.1	181.8	83.0
	14	749.2	196.2	5.7	287.8	178.9	80.6	761.8	198.2	6.2	295.7	180.3	81.4
	21	749.1	196.4	5.7	287.0	178.4	81.6	764.0	199.5	6.2	296.9	180.5	81.0
	28	749.9	197.4	5.7	287.3	178.4	81.2	765.0	201.4	6.1	298.5	179.3	79.7

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED							
		NONBANK TRAVELERS CHECKS		OCDS AT BANKS		NONBANK TRAVELERS CHECKS		OCDS AT THRIFTS					
		M1	CURR-ENCY	DEMAND DEPOSITS	AT BANKS	M1	CURR-ENCY	DEMAND DEPOSITS	AT BANKS				
1988-Jan.	4	750.4	197.8	5.7	287.5	178.0	81.4	787.1	199.0	6.1	315.1	184.5	82.3
	11	751.6	197.3	5.8	288.4	179.0	81.2	780.3	197.8	6.2	304.9	188.1	83.3
	18	755.0	197.8	5.8	289.2	180.5	81.7	766.7	197.0	6.3	296.0	185.8	81.6
	25	757.7	198.1	5.9	289.8	181.5	82.3	747.8	195.4	6.3	284.5	182.1	79.5
Feb.	1	758.8	198.5	6.0	289.6	181.8	82.9	743.8	195.0	6.4	282.9	180.3	79.4
	8	755.6	198.7	6.1	287.2	181.6	81.9	752.2	197.7	6.4	282.6	184.0	81.5
	15	756.9	198.8	6.1	287.4	182.0	82.5	745.7	197.9	6.4	278.7	182.2	80.5
	22	758.5	199.0	6.2	287.7	182.6	83.1	742.0	196.6	6.5	277.8	181.5	79.7
	29	756.3	199.3	6.3	286.6	181.9	82.2	735.8	195.8	6.5	274.2	180.4	78.9
Mar.	7	757.4	199.6	6.3	286.2	182.9	82.5	756.0	199.1	6.5	281.4	186.0	83.0
	14	760.3	199.8	6.3	288.3	182.9	83.0	753.8	199.1	6.5	281.2	184.6	82.4
	21	762.2	200.3	6.3	288.1	183.7	83.9	751.1	199.2	6.6	279.3	183.9	82.1
	28	762.9	200.6	6.3	287.7	184.3	83.9	743.5	198.7	6.6	274.3	182.6	81.3
Apr.	4	764.6	201.3	6.3	289.3	184.3	83.5	772.8	201.1	6.6	291.9	187.8	85.5
	11	765.7	201.5	6.3	289.9	184.4	83.8	782.4	202.3	6.6	293.6	192.1	87.9
	18	765.9	201.6	6.3	288.0	185.3	84.8	785.7	201.2	6.5	294.5	194.9	88.6
	25	770.8	202.2	6.2	290.8	185.8	85.7	773.6	200.4	6.5	289.3	191.2	86.0
May	2	768.7	202.5	6.2	288.2	186.3	85.5	764.4	200.8	6.5	285.4	186.1	85.6
	9	769.4	202.8	6.3	288.5	186.7	85.1	769.5	204.0	6.6	284.8	187.1	87.0
	16	771.7	203.0	6.5	288.6	188.0	85.6	766.7	203.4	6.7	285.6	185.3	85.7
	23	772.4	203.1	6.6	288.9	187.8	86.0	756.7	203.0	6.8	278.6	183.9	84.4
	30	772.4	203.8	6.7	287.8	188.3	85.8	755.7	203.6	6.8	277.8	183.4	84.1
June	6	776.2	204.0	6.9	290.9	188.5	85.9	786.9	205.7	6.9	295.1	190.0	89.2
	13	777.6	204.2	7.2	291.0	188.8	86.4	783.1	206.1	7.1	291.9	189.8	88.3
	20	781.1	204.5	7.5	292.4	189.6	87.1	780.8	205.7	7.2	292.3	188.2	87.4
	27	780.9	204.9	7.8	290.9	190.3	87.0	764.1	204.8	7.4	283.0	184.1	84.8
July	4	779.7	205.6	8.1	288.5	190.6	86.9	789.8	207.9	7.5	297.2	188.7	88.4
	11	782.3	205.6	8.3	290.7	190.3	87.3	799.3	208.7	7.6	301.1	191.5	90.5
	18	782.2	205.8	8.5	288.8	191.0	88.0	786.2	207.3	7.7	293.6	188.6	88.9
	25	783.9	206.3	8.7	289.5	191.4	88.1	772.7	206.5	7.8	285.0	186.8	86.6
Aug.	1	786.3	206.7	8.9	290.7	191.8	88.1	777.8	206.4	7.9	288.5	187.4	87.6
	8	784.2	206.7	8.8	290.4	190.8	87.5	791.7	209.4	7.8	292.9	191.5	90.1
	15	784.9	206.9	8.7	290.2	191.3	87.8	786.6	208.5	7.8	291.9	189.6	88.9
	22	784.5	207.3	8.6	289.5	191.1	88.1	777.5	207.7	7.7	286.6	188.3	87.2
	29	785.5	207.6	8.4	290.1	191.4	87.9	767.4	206.2	7.6	281.3	186.5	85.8
Sep.	5	785.7	207.7	8.3	290.8	191.3	87.6	787.9	208.8	7.6	290.4	191.9	89.1
	12	783.9	208.6	8.1	288.5	191.1	87.6	791.6	208.6	7.5	292.0	193.6	89.9
	19	785.1	208.6	7.9	289.3	191.5	87.8	782.2	207.5	7.4	288.6	190.9	87.8
	26	785.4	209.0	7.7	289.1	191.7	87.9	762.7	206.5	7.3	278.7	185.3	84.9
Oct.	3	781.6	209.1	7.5	287.3	190.6	87.2	777.3	206.9	7.2	290.0	186.7	86.5
	10	782.8	209.3	7.3	287.9	191.1	87.3	788.2	210.2	7.1	290.4	191.2	89.2
	17	783.9	209.7	7.1	287.4	191.7	88.1	787.8	209.0	7.1	292.7	190.3	88.7
	24	783.2	209.9	6.9	286.7	191.7	87.9	771.2	208.3	7.0	282.3	187.7	86.0
	31	784.1	210.1	6.8	287.1	192.1	88.0	771.8	207.6	6.9	284.3	187.1	85.8
Nov.	7	783.7	210.2	6.6	287.4	191.8	87.6	791.0	211.0	6.8	290.3	193.1	89.7
	14	783.1	210.4	6.5	286.5	192.1	87.6	789.5	211.3	6.8	290.5	192.3	88.7
	21	784.2	211.2	6.4	286.4	192.2	88.1	784.8	211.0	6.7	288.2	191.2	87.6
	28	784.7	211.0	6.2	287.2	192.4	87.9	782.7	211.8	6.6	288.8	189.3	86.1
Dec.	5	786.4	211.4	6.1	288.6	192.3	88.0	800.4	212.4	6.5	297.0	194.5	89.9
	12	787.0	211.5	6.1	288.9	192.6	87.9	801.0	213.7	6.5	296.6	195.0	89.2
	19	786.0	212.2	6.1	286.9	192.6	88.2	801.0	214.5	6.6	297.3	194.7	88.0
	26	783.8	212.6	6.1	284.5	192.7	88.0	797.7	217.2	6.6	293.4	194.1	86.4

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1989-Jan.	2	786.4	212.5	6.1	286.6	192.6	88.6	816.3	213.6	6.6	310.4	197.2	88.5
	9	785.3	212.8	6.2	285.6	192.5	88.3	819.2	213.6	6.6	304.6	203.2	91.2
	16	785.1	213.0	6.2	284.8	192.4	88.7	799.0	212.3	6.6	292.3	198.7	89.1
	23	785.1	213.0	6.2	285.2	192.2	88.5	780.9	210.7	6.6	282.7	194.5	86.4
	30	782.2	212.9	6.2	283.6	191.4	88.0	763.0	209.2	6.6	274.8	188.8	83.7
Feb.	6	783.3	212.9	6.2	284.2	192.0	87.8	780.7	211.6	6.6	280.9	194.1	87.5
	13	783.1	213.1	6.3	283.3	192.0	88.3	773.9	212.2	6.6	275.6	193.2	86.3
	20	782.7	213.5	6.4	282.6	192.3	87.9	770.0	212.1	6.6	274.9	191.5	84.8
	27	783.1	214.1	6.4	282.6	192.3	87.7	761.5	210.7	6.7	269.9	190.3	83.9
Mar.	6	786.1	214.0	6.5	285.7	192.2	87.7	784.4	213.2	6.7	281.1	195.7	87.7
	13	782.5	214.7	6.4	282.6	191.7	87.1	777.2	214.1	6.7	275.7	194.0	86.8
	20	782.7	215.0	6.4	282.6	191.8	86.9	773.8	214.0	6.6	275.0	192.4	85.8
	27	782.4	215.0	6.4	283.0	191.3	86.7	765.5	213.8	6.6	270.9	190.0	84.3
Apr.	3	776.7	214.8	6.3	279.2	190.4	86.0	779.7	213.7	6.6	279.9	192.7	86.8
	10	776.4	214.9	6.3	279.0	190.6	85.7	795.3	216.3	6.6	283.8	198.4	90.2
	17	775.9	215.1	6.3	278.1	190.7	85.7	798.4	215.2	6.6	286.1	200.4	90.1
	24	780.8	215.5	6.3	280.9	192.4	85.8	789.7	214.2	6.6	282.1	199.5	87.5
May	1	781.5	215.8	6.2	281.4	191.9	86.2	776.7	214.0	6.6	278.8	191.8	85.5
	8	775.2	216.0	6.3	278.7	189.7	84.5	775.7	217.2	6.6	275.2	190.2	86.5
	15	775.7	216.1	6.4	280.5	189.0	83.6	770.6	216.6	6.7	276.9	186.4	84.0
	22	773.3	216.3	6.5	278.0	188.5	83.9	759.4	216.2	6.7	269.2	184.5	82.7
	29	775.1	216.5	6.7	279.7	188.6	83.6	754.6	216.5	6.8	267.0	183.0	81.3
June	5	774.9	217.0	6.8	278.2	189.1	83.8	782.0	218.0	6.8	281.2	189.7	86.3
	12	773.0	217.1	7.0	276.6	188.4	83.9	779.0	219.0	7.0	277.5	189.6	85.9
	19	773.5	217.3	7.3	276.1	188.9	83.8	774.0	218.2	7.1	276.5	187.7	84.5
	26	774.2	217.5	7.6	276.8	188.6	83.7	757.8	217.4	7.2	268.8	182.7	81.7
July	3	775.9	217.4	7.9	277.9	188.8	83.9	779.7	218.8	7.4	283.7	185.8	84.1
	10	780.0	217.7	8.1	280.5	189.8	83.9	797.1	221.1	7.5	290.1	191.2	87.2
	17	779.5	218.0	8.3	278.7	190.0	84.5	783.3	219.6	7.6	282.8	187.7	85.7
	24	780.0	218.2	8.5	279.2	189.7	84.4	769.5	218.6	7.7	274.5	185.3	83.4
	31	779.5	218.4	8.7	277.8	190.0	84.5	766.4	217.9	7.8	272.9	184.7	83.2
Aug.	7	780.3	218.4	8.6	278.6	190.3	84.3	787.2	220.8	7.7	280.7	191.0	87.0
	14	780.3	218.4	8.5	278.0	190.9	84.6	781.8	220.0	7.7	279.0	189.7	85.5
	21	781.7	218.5	8.4	279.1	190.9	84.8	777.6	219.2	7.6	278.0	188.5	84.4
	28	781.2	218.7	8.3	278.3	191.3	84.7	763.3	217.5	7.6	269.7	186.2	82.4
Sep.	4	779.6	218.8	8.2	276.0	191.7	84.9	778.6	219.3	7.5	274.6	191.3	85.8
	11	782.7	219.1	8.0	278.3	191.9	85.5	791.9	219.5	7.4	282.5	194.6	88.0
	18	781.0	219.0	7.7	276.4	192.2	85.7	780.4	218.0	7.3	277.3	191.8	86.0
	25	781.9	219.3	7.5	276.8	192.3	86.0	761.1	217.0	7.1	267.7	186.1	83.2
Oct.	2	784.2	219.5	7.2	278.2	192.8	86.5	775.2	216.8	7.0	278.8	187.7	84.9
	9	785.3	219.5	7.1	278.4	193.6	86.7	791.2	220.4	7.0	281.5	193.8	88.6
	16	788.4	219.6	7.0	280.4	194.2	87.2	792.1	219.1	6.9	285.5	192.8	87.8
	23	787.3	219.8	6.9	279.9	193.9	86.7	777.6	218.4	6.9	277.1	190.2	85.1
	30	785.9	220.1	6.8	277.8	194.7	86.5	770.2	217.5	6.8	273.1	189.0	83.8
Nov.	6	787.5	220.1	6.7	278.7	195.2	86.8	793.8	220.3	6.8	281.6	196.2	88.9
	13	785.6	220.3	6.5	276.9	195.0	86.8	791.1	221.0	6.7	280.3	195.3	87.7
	20	787.8	220.9	6.4	278.3	195.3	86.8	790.9	220.6	6.6	282.1	194.7	86.8
	27	789.2	220.9	6.2	278.8	196.3	86.8	786.7	221.6	6.6	280.3	193.1	85.1
Dec.	4	788.7	221.1	6.1	277.4	196.9	87.2	799.5	221.6	6.5	284.9	198.2	88.4
	11	789.0	221.4	6.1	277.3	197.0	87.2	805.0	223.7	6.5	285.7	200.0	89.1
	18	790.2	222.3	6.1	277.1	196.9	87.7	805.7	224.3	6.5	288.3	198.9	87.7
	25	794.0	223.2	6.1	279.6	197.5	87.7	809.6	227.8	6.5	289.7	199.3	86.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1990-Jan.	1	797.1	222.9	6.1	281.8	198.8	87.4	825.0	224.6	6.5	303.7	202.3	87.9
	8	793.2	223.2	6.2	277.3	198.7	87.7	828.1	224.3	6.6	296.8	209.9	90.6
	15	795.5	223.9	6.3	279.0	198.7	87.6	810.6	223.3	6.6	286.5	205.5	88.6
	22	794.1	224.0	6.3	278.0	198.3	87.5	792.5	222.0	6.7	276.5	201.3	86.0
	29	793.3	224.4	6.4	277.6	197.9	87.0	773.1	220.9	6.7	267.7	195.0	82.8
Feb.	5	797.0	224.8	6.5	278.7	199.3	87.7	792.7	223.1	6.7	274.9	200.9	87.0
	12	795.8	225.1	6.5	277.8	198.9	87.5	788.7	224.3	6.8	270.9	200.6	86.2
	19	795.6	225.4	6.5	276.7	199.6	87.3	784.8	224.3	6.8	270.0	198.9	84.8
	26	799.4	226.3	6.6	279.0	199.8	87.7	779.0	223.3	6.8	267.2	197.7	84.0
Mar.	5	800.8	226.7	6.6	278.9	200.8	87.9	799.0	225.7	6.9	274.5	204.0	88.0
	12	799.1	227.0	6.6	277.2	200.4	87.9	797.1	226.8	6.9	271.8	203.4	88.3
	19	799.6	227.6	6.6	276.3	201.1	88.0	793.0	226.8	6.9	270.4	201.7	87.2
	26	802.2	228.0	6.6	277.5	201.7	88.3	784.9	226.5	6.9	265.5	200.1	86.0
Apr.	2	802.1	228.5	6.6	276.8	201.9	88.3	801.1	226.9	6.9	276.0	202.9	88.4
	9	805.1	229.0	6.6	277.0	203.5	89.0	822.2	230.5	6.9	281.0	211.0	93.0
	16	806.8	229.4	6.6	277.8	203.5	89.6	829.2	230.1	6.9	285.9	213.0	93.3
	23	806.3	229.7	6.6	276.5	204.3	89.2	815.8	228.5	6.9	277.5	212.0	90.9
	30	805.3	230.1	6.6	276.6	203.6	88.5	797.7	227.9	6.9	271.9	203.2	87.9
May	7	802.6	230.4	6.7	274.3	203.2	88.0	803.9	231.5	7.0	270.8	204.2	90.5
	14	801.9	230.8	6.8	273.9	202.8	87.6	797.8	231.4	7.0	269.8	201.2	88.3
	21	805.0	231.4	6.9	275.7	203.1	87.8	794.9	231.4	7.1	269.2	199.8	87.4
	28	804.6	231.5	7.1	275.2	203.8	87.1	784.0	231.8	7.2	261.5	198.2	85.3
June	4	807.0	232.7	7.2	274.1	205.1	88.0	811.3	233.2	7.3	275.6	205.3	90.0
	11	807.6	232.7	7.5	275.1	204.7	87.6	816.0	234.9	7.4	276.9	206.7	90.2
	18	808.9	233.4	7.8	273.9	205.9	88.0	810.6	234.3	7.6	275.1	205.0	88.6
	25	811.5	233.9	8.1	276.4	205.3	87.8	795.1	233.8	7.8	268.3	199.6	85.6
July	2	814.6	234.2	8.4	277.7	206.3	88.1	813.4	234.8	7.9	281.4	201.8	87.5
	9	809.0	234.6	8.6	274.0	204.4	87.4	826.4	238.4	8.0	282.9	206.3	90.9
	16	812.3	235.3	8.7	276.2	204.1	87.9	816.4	237.0	8.1	280.2	202.0	89.1
	23	810.1	235.8	8.9	275.4	203.1	86.9	800.8	236.5	8.2	271.1	198.9	86.1
	30	812.1	236.4	9.1	275.9	203.6	87.3	795.7	235.8	8.3	269.0	197.3	85.3
Aug.	6	813.6	236.8	9.2	275.9	203.9	87.7	819.2	238.8	8.3	277.7	204.2	90.1
	13	817.5	237.7	9.2	279.1	204.0	87.5	819.0	239.5	8.4	279.8	203.1	88.3
	20	818.5	238.5	9.2	279.4	203.9	87.5	815.4	239.2	8.4	279.4	201.3	87.1
	27	818.3	239.4	9.2	277.5	204.5	87.7	799.4	238.2	8.5	268.9	199.0	84.9
Sep.	3	819.5	240.1	9.2	277.7	205.2	87.3	814.7	240.1	8.5	275.1	203.5	87.5
	10	820.7	240.5	9.0	277.8	205.6	87.7	830.6	241.5	8.4	281.7	208.8	90.2
	17	819.9	241.1	8.8	277.6	205.4	87.1	821.7	240.3	8.3	279.8	205.7	87.6
	24	821.5	241.7	8.6	279.1	205.2	86.9	802.3	239.6	8.2	270.7	199.5	84.2
Oct.	1	824.4	242.3	8.4	280.3	206.6	86.8	811.8	239.5	8.1	279.1	200.5	84.8
	8	820.5	242.8	8.3	277.4	206.0	86.1	827.3	243.5	8.0	281.4	206.5	87.8
	15	820.7	242.9	8.1	277.9	206.0	85.8	824.5	242.5	8.0	283.0	204.8	86.2
	22	816.5	243.7	8.0	274.7	204.6	85.5	810.3	242.4	7.9	274.3	201.3	84.3
	29	820.2	244.3	7.9	276.9	205.7	85.5	802.5	241.7	7.9	271.1	199.2	82.6
Nov.	5	822.1	244.5	7.7	277.7	206.3	85.9	826.5	244.1	7.8	280.5	206.5	87.6
	12	821.4	245.0	7.5	277.0	206.5	85.4	826.8	245.7	7.7	279.8	207.0	86.6
	19	823.3	245.4	7.3	278.0	207.2	85.5	827.3	244.9	7.6	282.8	206.4	85.6
	26	823.9	245.6	7.1	277.7	207.5	86.0	819.6	245.9	7.4	278.3	204.0	83.9
Dec.	3	814.1	244.5	6.9	271.2	206.7	84.8	821.7	244.4	7.3	277.5	206.8	85.6
	10	821.9	246.2	7.0	275.1	208.4	85.2	838.7	248.3	7.3	283.7	212.1	87.3
	17	824.0	246.8	7.0	276.9	208.2	85.1	840.2	248.5	7.4	288.9	210.3	85.1
	24	827.2	247.0	7.0	279.2	209.3	84.7	844.2	251.5	7.4	290.3	211.4	83.7
	31	827.2	246.9	7.0	278.4	209.8	85.1	852.4	249.0	7.4	298.4	212.9	84.8

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED-				NOT SEASONALLY ADJUSTED-							
		NONBANK	TRAVELERS	DEMAND	OCDS	OCDS	M1	CURR-	NONBANK	DEMAND	OCDS	OCDS	
		M1	CURR- ENCY	CHECKS	AT BANKS	AT THRIFTS	M1	ENCY	CHECKS	DEPOSITS	AT BANKS	AT THRIFTS	
1991-Jan.	7	826.0	248.2	7.1	276.0	209.9	84.9	862.6	249.4	7.4	295.9	221.7	88.1
	14	824.8	249.6	7.1	274.2	209.0	84.9	840.6	249.1	7.4	281.6	217.2	85.3
	21	825.4	251.6	7.1	272.9	208.9	84.9	825.7	250.0	7.4	272.3	212.7	83.3
	28	827.0	252.2	7.1	272.8	209.4	85.4	806.9	248.8	7.4	262.7	206.8	81.2
Feb.	4	829.8	252.7	7.2	273.6	210.6	85.7	823.3	250.6	7.5	269.2	211.5	84.6
	11	831.7	253.1	7.2	275.5	210.5	85.4	827.4	252.6	7.4	269.8	213.0	84.6
	18	831.5	253.4	7.2	275.2	211.1	84.7	822.8	252.6	7.4	269.9	210.5	82.4
	25	832.8	254.2	7.2	274.2	211.5	85.8	812.8	251.5	7.4	262.7	209.4	81.9
Mar.	4	834.5	255.0	7.1	273.1	213.5	85.7	830.5	253.5	7.4	268.1	215.9	85.6
	11	836.1	255.5	7.1	273.6	213.6	86.4	836.7	255.6	7.4	269.9	217.2	86.6
	18	836.2	255.5	7.1	273.8	214.2	85.7	831.4	254.9	7.4	269.3	214.6	85.2
	25	839.8	255.8	7.1	275.4	215.1	86.5	823.9	254.3	7.4	264.4	213.5	84.4
Apr.	1	843.4	255.9	7.1	278.1	215.6	86.7	842.2	254.7	7.3	277.6	215.9	86.7
	8	843.0	255.6	7.0	277.1	216.4	86.9	860.5	257.2	7.3	280.6	224.1	91.2
	15	843.0	255.5	7.0	276.6	217.0	86.8	864.4	256.1	7.3	283.8	226.5	90.7
	22	842.4	255.8	7.0	275.4	216.8	87.5	853.8	255.1	7.3	276.4	225.5	89.5
	29	839.6	256.1	6.9	273.8	215.8	87.0	829.8	253.9	7.3	267.8	215.0	85.8
May	6	844.9	256.0	6.9	276.4	218.2	87.4	847.1	256.8	7.2	274.0	218.9	90.1
	13	847.8	256.4	7.0	278.0	218.9	87.4	843.7	257.2	7.3	273.4	217.8	88.0
	20	850.2	256.8	7.2	278.6	220.2	87.4	841.4	256.6	7.4	273.5	216.8	87.1
	27	849.8	256.6	7.3	277.5	220.9	87.4	827.8	257.0	7.4	263.1	214.9	85.4
June	3	850.2	256.7	7.4	277.4	220.8	87.9	848.8	256.5	7.5	276.0	219.8	89.0
	10	855.5	257.2	7.6	279.8	222.5	88.4	866.2	259.6	7.6	282.5	225.4	91.1
	17	858.4	257.5	7.9	281.1	223.4	88.5	862.0	258.5	7.7	282.9	223.2	89.7
	24	857.2	257.9	8.1	279.3	223.5	88.4	842.5	257.9	7.8	271.6	218.6	86.6
July	1	863.4	258.3	8.3	282.4	225.6	88.7	857.9	258.3	7.9	283.6	220.1	88.0
	8	861.4	258.6	8.4	281.0	224.8	88.5	879.1	262.6	7.9	289.4	227.1	92.1
	15	861.5	258.8	8.5	280.3	225.5	88.3	866.3	260.4	8.0	284.3	223.9	89.8
	22	861.7	259.0	8.7	279.8	225.6	88.7	853.6	259.9	8.1	276.4	221.6	87.7
	29	863.9	259.6	8.8	279.9	226.9	88.7	844.9	259.1	8.1	271.7	219.6	86.4
Aug.	5	867.6	260.2	8.9	281.3	228.5	88.8	871.4	261.6	8.2	283.1	227.6	90.9
	12	866.1	260.5	8.8	279.2	228.8	88.9	867.9	262.5	8.1	279.6	228.0	89.8
	19	867.2	260.9	8.7	280.0	229.5	88.1	863.7	261.5	8.1	280.2	226.3	87.6
	26	870.1	261.5	8.6	280.6	230.8	88.6	851.3	260.3	8.0	272.6	224.5	86.0
Sep.	2	870.1	261.5	8.6	280.5	231.2	88.5	859.9	260.8	8.0	276.0	227.5	87.6
	9	873.0	261.3	8.4	281.3	233.1	88.9	882.5	262.6	7.9	283.7	236.6	91.6
	16	870.0	262.0	8.3	278.5	232.7	88.4	874.2	261.5	7.8	281.9	233.7	89.2
	23	871.6	262.5	8.1	279.7	232.3	88.8	853.9	260.6	7.8	271.8	227.3	86.4
	30	870.2	262.7	8.0	278.6	232.5	88.4	852.9	259.8	7.7	274.9	224.9	85.6
Oct.	7	874.7	262.9	7.9	281.7	233.8	88.4	882.2	263.4	7.7	286.2	234.5	90.5
	14	875.7	263.6	7.7	281.9	234.0	88.5	878.1	263.6	7.6	285.1	232.8	88.9
	21	878.4	263.8	7.6	282.3	235.2	89.4	875.5	262.7	7.5	284.5	232.3	88.5
	28	880.5	264.3	7.5	283.3	236.4	89.0	861.9	261.9	7.5	277.1	229.2	86.2
Nov.	4	883.7	264.9	7.4	283.9	237.6	89.9	885.7	263.9	7.4	286.8	236.7	90.9
	11	885.2	265.6	7.2	284.1	238.2	89.9	893.2	266.6	7.4	288.7	239.2	91.3
	18	889.3	265.3	7.1	288.0	238.9	90.0	894.7	265.1	7.3	294.3	237.9	90.1
	25	886.0	264.9	7.0	284.3	240.0	89.8	881.0	264.6	7.3	285.3	235.8	88.0
Dec.	2	893.2	266.9	6.9	288.3	240.3	90.9	902.9	266.9	7.2	297.9	239.2	91.6
	9	895.2	267.1	6.9	289.6	241.2	90.4	913.8	268.9	7.3	298.4	245.8	93.4
	16	895.4	267.3	7.0	288.7	241.7	90.7	913.2	268.9	7.3	301.5	244.1	91.4
	23	897.9	266.9	7.0	290.9	242.1	90.9	915.3	271.2	7.3	301.5	245.4	90.0
	30	896.4	267.0	7.5	289.5	241.3	91.2	919.1	269.9	7.8	307.0	244.2	90.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1992-Jan. 6	901.8	267.8	7.1	292.1	243.5	91.3	941.6	269.1	7.4	314.9	255.6	94.7
13	905.9	268.3	7.1	294.6	243.8	92.0	925.9	267.9	7.4	303.5	254.3	92.8
20	909.0	268.8	7.2	295.0	245.5	92.5	913.1	267.4	7.4	296.0	251.3	90.9
27	917.0	269.2	7.2	300.1	247.4	93.2	897.2	265.9	7.5	289.7	245.3	88.8
Feb. 3	919.2	269.4	7.2	301.2	247.4	94.0	907.3	266.5	7.5	294.9	247.3	91.2
10	922.3	270.1	7.2	300.9	249.6	94.5	919.6	269.9	7.5	295.5	253.1	93.6
17	926.9	270.5	7.2	304.1	250.1	95.0	917.0	270.0	7.5	297.9	249.7	92.0
24	926.2	270.5	7.2	303.4	251.3	93.8	909.4	268.3	7.5	293.8	249.0	90.9
Mar. 2	926.3	270.7	7.2	303.2	250.3	94.8	915.7	268.3	7.5	296.4	250.6	93.1
9	933.9	271.1	7.2	307.5	252.4	95.7	936.2	271.6	7.5	302.3	257.7	97.1
16	936.3	271.2	7.2	309.0	253.1	95.8	934.4	270.9	7.4	305.8	254.5	95.8
23	938.2	271.5	7.2	310.5	252.8	96.1	923.0	270.5	7.4	298.6	252.2	94.3
30	936.8	271.8	7.1	309.0	252.7	96.1	923.8	269.8	7.4	301.2	251.4	94.0
Apr. 6	939.1	272.0	7.1	309.5	254.1	96.4	957.8	273.0	7.4	314.3	262.1	101.0
13	940.8	272.9	7.1	310.9	253.4	96.6	961.9	273.8	7.3	316.3	263.9	100.6
20	944.7	273.1	7.0	313.0	255.1	96.4	967.2	273.4	7.3	319.8	266.8	99.8
27	945.7	273.9	7.0	313.1	255.3	96.5	936.0	271.9	7.3	305.2	256.1	95.4
May 4	947.3	274.3	7.0	311.8	257.8	96.4	945.2	273.9	7.3	308.8	256.9	98.3
11	948.2	274.3	7.1	312.7	257.4	96.7	948.3	275.7	7.4	309.7	257.4	98.1
18	950.5	274.6	7.2	313.8	258.7	96.1	944.4	274.7	7.4	311.3	254.7	96.4
25	952.5	275.2	7.4	313.9	259.5	96.4	929.7	275.4	7.5	299.6	252.9	94.3
June 1	952.5	274.9	7.5	313.4	259.9	96.8	944.0	274.3	7.6	309.3	255.9	96.9
8	951.7	275.7	7.7	312.3	259.2	96.8	962.6	277.9	7.7	313.5	262.8	100.7
15	955.0	276.1	7.9	314.0	259.9	97.2	960.1	277.1	7.8	315.8	260.6	98.8
22	954.8	276.4	8.1	313.4	259.3	97.6	942.6	276.7	7.9	305.4	256.1	96.4
29	955.7	276.9	8.3	313.5	259.2	97.8	936.3	276.0	8.0	306.1	251.3	94.9
July 6	959.3	277.5	8.5	316.4	259.6	97.2	976.6	280.9	8.1	325.9	260.8	100.9
13	961.3	278.5	8.7	316.1	260.1	98.0	967.5	280.4	8.2	319.4	259.6	99.8
20	965.1	279.3	8.8	317.3	261.3	98.3	960.7	280.3	8.3	316.8	257.3	98.0
27	968.1	280.0	9.0	317.9	262.7	98.6	946.5	279.7	8.3	307.8	254.7	96.0
Aug. 3	969.3	280.5	9.1	319.1	262.3	98.2	964.6	280.6	8.4	318.5	258.5	98.7
10	973.4	281.5	9.1	319.5	263.9	99.4	979.4	284.1	8.4	321.3	264.3	101.3
17	974.6	282.0	9.1	319.8	264.5	99.3	974.8	282.9	8.5	322.7	261.2	99.5
24	975.9	282.5	9.1	319.9	264.6	99.8	959.4	281.8	8.5	313.0	258.8	97.3
31	980.0	282.7	9.0	323.6	264.8	99.8	963.8	281.2	8.5	318.1	258.5	97.5
Sep. 7	982.1	284.1	9.0	324.1	265.2	99.8	990.9	286.1	8.5	325.0	268.2	103.1
14	985.5	284.7	9.0	326.1	265.3	100.4	993.0	284.6	8.5	330.3	267.7	101.9
21	990.7	285.2	9.0	328.1	266.7	101.6	979.7	284.1	8.6	323.1	264.2	99.9
28	993.1	285.6	8.9	330.0	267.2	101.3	967.0	283.0	8.6	320.7	257.6	97.1
Oct. 5	997.8	286.1	8.9	331.7	269.2	101.8	1001.7	285.6	8.6	336.6	267.5	103.3
12	999.5	286.9	8.7	332.3	269.4	102.1	1003.1	287.8	8.5	335.6	268.3	102.9
19	1001.8	287.6	8.6	333.4	270.4	101.9	1002.2	286.5	8.4	338.5	267.2	101.5
26	1008.6	287.9	8.4	335.9	274.2	102.2	989.8	285.7	8.3	330.1	266.6	99.1
Nov. 2	1013.6	288.3	8.2	337.7	276.6	102.8	1007.6	285.9	8.2	339.2	272.3	102.1
9	1014.5	288.7	8.0	337.4	277.5	102.9	1025.2	289.8	8.1	342.1	279.6	105.6
16	1017.8	289.3	7.9	338.2	278.6	103.8	1027.9	289.6	8.0	347.0	278.5	104.8
23	1013.3	290.1	7.7	334.8	277.8	102.9	1010.2	289.3	7.9	336.5	275.1	101.3
30	1017.5	290.1	7.5	338.7	278.5	102.7	1022.6	290.3	7.8	347.3	275.1	102.2
Dec. 7	1020.2	291.5	7.5	338.9	279.4	102.9	1042.6	292.6	7.9	350.7	284.7	106.9
14	1024.9	291.5	7.5	342.8	280.0	103.1	1041.9	292.9	7.9	354.3	282.6	104.1
21	1021.1	292.0	7.6	337.7	280.3	103.6	1042.4	295.2	7.9	352.1	284.3	102.9
28	1027.5	293.0	7.6	340.6	281.6	104.8	1048.6	297.7	7.9	356.1	283.5	103.5

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----						
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1993-Jan.	4	1029.2	293.8	7.6	338.6	283.9	1071.1	295.2	7.9	365.8	294.3	107.9
	11	1029.6	293.7	7.6	340.0	282.6	1062.0	294.0	7.9	355.9	296.3	108.0
	18	1030.1	293.9	7.5	339.9	283.6	1042.9	293.1	7.8	345.7	292.0	104.3
	25	1030.9	294.6	7.5	340.8	282.6	1016.5	291.6	7.8	332.4	283.5	101.2
Feb.	1	1031.5	295.0	7.4	340.5	282.8	1014.2	291.4	7.7	333.3	280.6	101.2
	8	1030.1	295.8	7.5	340.2	283.0	1027.8	295.4	7.8	333.4	287.4	103.7
	15	1033.2	296.2	7.5	341.5	283.6	1024.8	295.9	7.8	335.7	283.9	101.6
	22	1034.8	296.2	7.6	343.0	284.1	1016.7	294.4	7.8	332.2	282.5	99.9
Mar.	1	1033.6	297.0	7.6	341.8	284.0	1019.8	294.3	7.8	333.8	283.3	100.6
	8	1036.8	297.6	7.6	343.8	284.8	1039.0	297.9	7.8	337.9	290.6	104.7
	15	1035.8	297.9	7.6	342.7	284.7	1033.5	297.5	7.8	338.7	286.7	102.8
	22	1039.0	298.8	7.6	343.5	285.3	1025.2	297.9	7.8	332.3	285.1	102.1
	29	1038.8	299.2	7.6	342.7	285.4	1020.5	297.3	7.8	330.8	283.3	101.3
Apr.	5	1043.5	299.9	7.6	345.7	286.4	1059.9	300.4	7.8	349.8	293.6	108.3
	12	1044.2	300.2	7.6	348.0	284.3	1068.5	302.1	7.8	354.5	295.3	108.8
	19	1045.1	300.8	7.6	347.9	284.6	1066.9	300.6	7.8	354.2	296.3	108.0
	26	1047.4	301.8	7.5	348.9	284.6	1037.9	299.9	7.8	340.0	286.4	103.8
May	3	1057.8	302.2	7.5	355.9	287.3	1050.5	300.9	7.8	350.8	285.2	105.8
	10	1062.9	303.3	7.7	356.8	289.5	1063.8	304.6	7.9	352.9	290.3	108.1
	17	1066.1	303.8	7.8	357.9	291.0	1061.4	303.8	8.0	356.2	287.2	106.3
	24	1064.9	303.7	7.9	356.6	291.4	1053.3	303.3	8.0	341.9	285.2	103.0
	31	1073.3	304.8	8.1	361.4	292.9	1058.6	304.5	8.1	353.6	287.1	105.4
June	7	1071.4	305.2	8.2	359.4	292.4	1084.7	307.2	8.2	362.1	296.4	110.8
	14	1073.9	305.7	8.4	361.6	291.8	1079.9	307.1	8.2	363.2	293.1	108.3
	21	1075.7	306.5	8.5	361.6	292.4	1067.5	307.1	8.3	355.7	290.3	106.0
	28	1078.8	307.2	8.7	363.3	292.5	1054.2	306.4	8.4	352.0	283.8	103.6
July	5	1079.6	307.7	8.8	362.2	294.0	1094.5	310.6	8.4	371.5	293.7	110.3
	12	1083.7	308.6	9.0	363.4	294.4	1093.6	310.9	8.5	368.8	294.6	110.7
	19	1086.5	309.3	9.1	366.0	294.3	1082.5	310.1	8.5	366.3	289.8	107.8
	26	1087.5	309.9	9.2	365.3	295.1	1064.9	309.5	8.6	354.8	286.9	105.2
Aug.	2	1089.8	310.3	9.4	367.0	294.9	1081.5	309.8	8.7	365.8	288.9	108.3
	9	1093.2	310.9	9.3	368.7	295.7	1099.2	313.7	8.6	369.3	296.4	111.3
	16	1095.4	311.6	9.1	369.8	296.3	1095.9	312.8	8.5	372.7	293.0	108.9
	23	1094.5	312.3	9.0	368.8	295.8	1078.0	312.0	8.5	361.2	290.4	105.9
	30	1097.9	312.8	8.9	371.6	296.0	1075.8	311.0	8.4	362.6	288.6	105.2
Sep.	6	1102.2	313.2	8.8	375.1	296.4	1110.3	315.1	8.3	376.2	298.8	111.9
	13	1103.8	314.7	8.7	374.7	296.7	1112.0	314.6	8.3	378.7	299.6	110.9
	20	1107.0	315.2	8.6	375.5	298.1	1100.3	314.0	8.3	372.8	296.9	108.3
	27	1104.1	315.9	8.5	372.8	297.7	1075.5	313.4	8.2	361.1	287.9	104.9
Oct.	4	1110.0	316.8	8.4	375.4	299.0	1109.9	315.6	8.2	379.6	295.5	111.1
	11	1109.7	316.5	8.3	375.3	298.5	1116.7	318.1	8.1	380.4	297.8	112.5
	18	1113.9	317.0	8.2	378.4	299.2	1118.0	316.5	8.0	386.5	295.9	111.0
	25	1112.8	317.7	8.0	377.1	299.1	1096.0	316.0	8.0	372.4	292.0	107.6
Nov.	1	1120.4	318.2	7.9	382.2	300.4	1112.0	315.6	7.9	383.5	294.5	110.5
	8	1121.9	318.6	7.8	383.7	300.1	1132.5	319.7	7.9	387.9	302.4	114.7
	15	1126.4	318.7	7.7	386.7	301.1	1136.4	319.0	7.8	395.0	301.1	113.4
	22	1122.6	319.9	7.6	383.1	300.1	1120.3	319.0	7.8	385.0	298.2	110.3
	29	1123.3	319.7	7.5	383.9	300.6	1124.7	320.0	7.7	390.5	296.4	110.1
Dec.	6	1125.8	320.5	7.4	384.2	301.6	1149.7	321.4	7.7	398.1	306.4	116.2
	13	1129.7	320.8	7.4	385.6	303.0	1147.4	322.5	7.7	397.1	305.7	114.4
	20	1128.3	321.9	7.5	384.1	302.5	1151.7	324.7	7.7	400.7	306.4	112.1
	27	1131.1	322.3	7.5	387.1	302.5	1154.6	327.8	7.8	403.8	304.6	110.5

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED							
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
1994-Jan.	3	1130.7	323.2	7.5	385.8	302.2	112.0	1172.6	324.7	7.8	415.8	310.7	113.6
	10	1130.7	323.8	7.5	383.4	303.2	112.7	1169.0	324.3	7.8	402.9	318.0	116.0
	17	1131.6	324.5	7.5	388.1	298.0	113.6	1149.5	323.6	7.8	397.1	307.6	113.5
	24	1133.6	325.7	7.5	388.6	299.0	112.8	1122.3	322.6	7.8	380.4	302.3	109.2
	31	1130.5	326.3	7.4	386.1	297.5	113.1	1109.6	322.3	7.8	376.5	295.1	107.8
Feb.	7	1134.8	327.4	7.5	388.6	298.6	112.7	1132.7	326.8	7.8	381.7	303.2	113.2
	14	1135.0	327.4	7.5	388.8	298.2	113.2	1126.7	326.8	7.8	382.3	299.2	110.5
	21	1136.6	328.6	7.6	388.4	300.0	112.0	1119.9	327.4	7.8	377.5	298.4	108.8
	28	1136.8	329.3	7.6	387.6	299.4	112.9	1115.8	326.0	7.9	376.3	297.4	108.3
Mar.	7	1138.1	330.0	7.6	387.3	300.7	112.5	1141.3	330.0	7.9	382.5	306.3	114.6
	14	1139.4	330.6	7.7	388.3	300.2	112.7	1135.7	330.1	7.9	382.8	302.5	112.4
	21	1138.4	331.3	7.7	386.6	300.5	112.3	1127.2	330.3	7.9	377.2	300.6	111.2
	28	1140.6	332.1	7.7	388.2	300.2	112.3	1118.2	330.3	7.9	372.9	297.8	109.3
Apr.	4	1143.2	332.6	7.8	390.3	300.5	112.2	1157.7	333.3	8.0	394.6	306.0	115.8
	11	1142.4	332.8	7.7	389.0	300.2	112.8	1165.4	334.8	7.9	394.8	310.2	117.6
	18	1139.2	333.3	7.7	386.5	299.6	112.0	1163.1	333.5	7.9	394.1	311.0	116.5
	25	1138.2	334.3	7.7	386.4	298.3	111.5	1132.3	332.9	7.9	377.9	302.1	111.5
May	2	1141.4	335.0	7.6	386.8	300.4	111.6	1131.7	333.3	7.9	380.6	297.8	112.2
	9	1144.3	335.9	7.8	387.8	301.3	111.5	1144.5	337.4	8.0	382.2	302.3	114.6
	16	1143.4	336.6	7.9	385.4	301.9	111.6	1138.9	336.7	8.0	383.1	298.8	112.4
	23	1141.5	336.8	8.0	384.3	301.4	111.1	1118.7	336.1	8.1	369.6	295.7	109.1
	30	1141.8	337.9	8.1	383.7	301.4	110.6	1121.2	337.5	8.2	371.8	294.7	109.0
June	6	1143.6	338.4	8.2	385.1	301.2	110.7	1156.2	339.7	8.2	388.5	304.5	115.3
	13	1146.0	338.9	8.5	386.3	301.2	111.2	1151.1	340.3	8.3	386.3	303.0	113.2
	20	1146.1	339.6	8.7	385.2	301.2	111.3	1141.8	340.1	8.5	381.7	300.1	111.3
	27	1146.1	340.4	8.9	384.5	300.9	111.4	1120.2	339.6	8.6	371.0	293.1	108.0
July	4	1144.8	341.8	9.1	380.2	302.8	110.9	1154.8	344.1	8.7	388.1	300.7	113.1
	11	1151.7	341.8	9.3	386.5	302.2	112.0	1166.2	344.9	8.8	394.8	303.0	114.8
	18	1152.3	342.4	9.5	386.9	302.1	111.3	1151.4	343.5	8.9	389.8	297.6	111.5
	25	1152.4	343.3	9.7	386.6	301.2	111.6	1132.6	343.1	9.0	377.8	294.0	108.7
Aug.	1	1152.3	343.9	9.9	386.0	301.5	111.0	1142.9	343.2	9.2	385.2	294.7	110.6
	8	1149.9	344.1	9.8	384.4	301.0	110.7	1156.3	346.9	9.1	385.4	301.5	113.4
	15	1151.6	344.6	9.7	386.1	300.8	110.4	1151.3	345.8	9.1	388.1	297.7	110.6
	22	1150.2	345.0	9.5	384.6	300.4	110.6	1137.8	345.0	9.0	379.6	296.0	108.2
	29	1152.0	345.7	9.4	386.7	300.4	109.8	1127.4	343.8	9.0	375.4	293.0	106.3
Sep.	5	1153.9	346.1	9.3	388.3	300.7	109.5	1158.5	347.6	8.9	388.7	301.5	111.7
	12	1152.7	347.0	9.2	386.5	300.2	109.7	1161.1	347.1	8.9	390.7	302.7	111.7
	19	1152.2	347.1	9.1	386.4	299.7	109.9	1147.7	345.9	8.8	385.2	298.9	108.8
	26	1151.7	347.7	9.0	387.1	298.4	109.4	1124.0	345.2	8.8	374.8	290.0	105.1
Oct.	3	1149.3	348.2	9.0	386.1	297.0	109.0	1142.7	346.1	8.7	387.4	292.1	108.4
	10	1153.4	348.9	8.8	387.7	299.0	109.0	1159.2	350.6	8.7	390.7	298.4	110.9
	17	1153.0	349.5	8.7	387.6	298.2	108.9	1158.1	349.0	8.6	395.7	295.6	109.2
	24	1148.9	350.2	8.6	385.0	296.4	108.7	1134.7	348.6	8.6	380.3	291.2	106.0
	31	1146.4	351.2	8.4	383.1	295.4	108.2	1134.8	348.4	8.5	382.2	289.9	105.9
Nov.	7	1148.5	351.8	8.4	383.4	296.9	108.0	1160.1	352.8	8.5	388.7	299.3	110.7
	14	1151.8	352.2	8.3	386.1	296.9	108.3	1160.4	352.9	8.4	393.1	297.2	108.8
	21	1151.5	353.1	8.2	385.1	296.3	108.7	1154.4	352.5	8.4	390.6	295.8	107.2
	28	1148.7	352.6	8.1	384.2	296.2	107.7	1149.5	353.4	8.4	389.4	292.6	105.7
Dec.	5	1150.3	353.2	8.0	383.9	297.6	107.6	1172.2	353.9	8.3	398.2	301.1	110.6
	12	1154.6	353.6	8.0	386.4	299.1	107.6	1171.7	355.6	8.3	397.4	301.2	109.2
	19	1150.2	354.0	8.0	384.0	297.0	107.2	1171.1	356.5	8.3	399.6	299.7	106.9
	26	1147.6	354.5	8.0	382.3	296.3	106.5	1171.0	360.6	8.3	397.8	298.8	105.5

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----						
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1995-Jan.	2	1144.6	355.1	8.0	380.5	295.0	1183.1	357.2	8.3	409.3	301.2	107.2
	9	1154.3	355.6	8.0	386.0	298.4	1193.1	356.5	8.3	406.0	312.1	110.2
	16	1152.7	356.8	8.0	385.0	296.4	1171.7	355.9	8.3	394.9	305.9	106.7
	23	1150.4	357.4	8.0	385.0	293.8	1143.5	354.6	8.3	378.5	298.9	103.2
	30	1145.4	358.0	7.9	383.0	290.8	1122.7	353.8	8.3	371.5	289.3	99.8
Feb.	6	1149.1	357.8	7.9	384.7	293.5	1148.1	356.6	8.3	379.8	297.6	105.8
	13	1147.9	357.5	8.0	383.9	293.1	1137.9	356.8	8.3	375.6	294.2	103.0
	20	1143.9	357.7	8.0	381.7	292.8	1130.5	357.0	8.3	373.0	290.8	101.4
	27	1145.5	358.9	8.0	383.7	289.8	1122.7	355.5	8.3	371.0	287.7	100.2
Mar.	6	1146.0	359.1	8.1	382.6	292.0	1149.1	358.9	8.3	379.2	296.2	106.4
	13	1148.9	361.4	8.3	383.3	291.6	1144.6	361.2	8.5	376.9	293.5	104.6
	20	1146.8	362.4	8.4	381.3	290.8	1138.6	361.6	8.7	374.2	290.6	103.6
	27	1145.9	362.6	8.6	381.2	289.4	1124.8	361.0	8.8	366.3	287.1	101.5
Apr.	3	1140.6	362.9	8.8	377.2	288.4	1146.7	362.2	9.0	379.0	291.2	105.4
	10	1150.6	363.8	8.8	381.2	292.7	1172.3	366.2	9.0	387.2	300.6	109.3
	17	1147.7	364.5	8.8	379.9	291.2	1175.5	365.8	9.0	391.2	301.4	108.2
	24	1150.7	365.8	8.8	380.7	291.7	1150.9	364.4	9.0	375.1	297.6	104.7
May	1	1148.0	366.4	8.8	380.5	288.8	1138.6	364.3	9.0	374.4	286.7	104.1
	8	1145.4	367.0	8.9	379.7	286.4	1145.5	368.3	9.1	374.3	287.1	106.7
	15	1145.0	367.6	9.0	380.2	285.0	1139.9	367.7	9.1	376.6	282.7	103.8
	22	1145.1	367.9	9.1	381.7	282.9	1127.1	367.1	9.2	370.3	278.3	102.3
	29	1141.8	367.6	9.2	382.8	278.9	1118.7	367.3	9.2	368.2	272.5	101.5
June	5	1144.6	368.1	9.3	383.3	279.1	1153.3	368.6	9.3	386.4	280.7	108.4
	12	1145.7	367.5	9.5	385.1	278.7	1149.9	368.9	9.3	384.9	279.7	107.1
	19	1144.0	367.1	9.7	384.1	278.4	1141.0	367.2	9.4	382.1	277.3	105.0
	26	1143.4	367.0	9.9	385.6	276.0	1119.7	366.0	9.5	372.0	270.1	102.0
July	3	1142.2	366.7	10.1	384.4	276.5	1146.2	367.8	9.6	389.9	273.6	105.4
	10	1150.6	367.1	10.1	388.4	279.6	1165.3	370.6	9.6	396.4	279.9	108.8
	17	1145.9	367.4	10.2	385.8	277.6	1146.8	368.4	9.7	389.3	274.0	105.5
	24	1144.9	367.5	10.3	386.6	275.6	1127.8	367.4	9.7	377.8	270.4	102.6
	31	1145.2	367.7	10.4	387.9	275.0	1133.4	366.6	9.7	385.0	269.3	102.7
Aug.	7	1147.2	368.1	10.4	387.0	276.2	1154.3	370.5	9.7	389.2	276.6	108.3
	14	1147.7	368.3	10.3	389.6	274.7	1145.6	369.5	9.7	389.0	272.3	105.1
	21	1145.2	368.4	10.2	388.7	272.1	1137.7	368.4	9.7	386.9	268.9	103.8
	28	1143.6	368.6	10.2	389.8	269.8	1120.8	366.7	9.7	378.2	264.3	101.9
Sep.	4	1144.4	368.4	10.1	387.1	272.0	1145.3	369.4	9.7	386.9	271.6	107.7
	11	1148.9	369.1	9.9	389.7	272.9	1158.4	369.9	9.6	395.4	274.5	109.1
	18	1143.8	369.0	9.8	388.1	269.9	1142.2	368.2	9.5	389.4	269.2	105.9
	25	1139.6	369.4	9.6	391.2	262.7	1116.6	367.2	9.4	380.5	257.3	102.2
Oct.	2	1131.9	369.9	9.5	387.0	258.6	1124.0	367.3	9.3	387.9	254.3	105.2
	9	1139.4	370.0	9.4	392.9	259.9	1142.7	371.6	9.2	393.6	259.1	109.1
	16	1139.5	370.1	9.2	390.9	261.6	1143.3	369.9	9.2	397.1	259.8	107.4
	23	1135.9	370.3	9.1	391.6	258.4	1124.3	368.8	9.1	386.7	255.8	103.9
	30	1132.8	370.8	9.0	389.3	256.9	1117.5	367.8	9.1	384.2	253.2	103.1
Nov.	6	1137.0	370.4	8.9	391.1	258.5	1146.2	370.9	9.0	396.1	260.4	109.8
	13	1134.8	370.6	8.8	391.8	256.2	1138.0	371.3	8.9	394.4	255.9	107.4
	20	1134.3	371.4	8.7	391.3	255.1	1138.3	370.8	8.9	397.4	255.0	106.1
	27	1130.8	371.0	8.6	389.9	253.8	1131.1	371.9	8.8	393.5	251.8	105.0
Dec.	4	1124.9	371.0	8.5	384.4	253.0	1144.4	371.7	8.8	398.9	255.2	109.8
	11	1131.2	371.8	8.5	391.9	250.4	1149.0	374.2	8.8	404.0	252.0	110.1
	18	1123.4	372.2	8.5	385.5	249.1	1144.9	374.7	8.8	402.5	251.0	107.9
	25	1125.8	372.7	8.5	391.1	245.8	1151.6	379.1	8.8	407.7	249.2	106.8

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
1996-Jan.	1	1126.3	372.4	8.5	391.3	246.1	108.1	1165.1	375.6	8.8	421.0	250.6	109.1
	8	1127.0	372.7	8.5	394.1	243.7	108.1	1165.0	374.2	8.8	416.5	253.3	112.2
	15	1128.6	373.5	8.5	398.5	239.5	108.7	1144.2	372.7	8.8	407.7	245.6	109.5
	22	1119.5	372.6	8.4	393.7	238.0	106.7	1116.4	370.2	8.7	389.8	242.1	105.5
	29	1114.6	372.3	8.4	392.9	234.5	106.4	1091.8	368.2	8.7	379.0	234.2	101.6
Feb.	5	1116.9	371.8	8.4	395.1	235.0	106.7	1115.7	369.8	8.7	391.9	237.2	108.1
	12	1116.4	371.7	8.4	395.8	233.7	106.9	1106.4	371.0	8.7	386.6	233.3	106.8
	19	1117.0	371.7	8.4	397.7	230.7	108.6	1102.1	370.8	8.7	389.5	228.0	105.0
	26	1116.0	372.1	8.5	395.8	231.8	107.8	1094.7	369.7	8.7	382.2	230.2	103.9
Mar.	4	1122.0	373.1	8.5	402.0	230.2	108.1	1122.9	372.0	8.7	400.0	232.2	110.0
	11	1119.3	373.3	8.6	399.5	228.8	109.1	1119.2	373.9	8.8	395.4	230.3	110.8
	18	1123.1	374.1	8.7	403.6	227.9	108.8	1120.1	374.0	8.8	399.9	228.0	109.3
	25	1122.4	374.6	8.8	403.1	227.1	108.9	1105.3	373.5	8.9	388.8	226.8	107.2
Apr.	1	1123.6	375.1	8.8	403.3	227.3	109.1	1123.6	373.8	9.0	402.1	228.7	110.1
	8	1125.5	374.9	8.8	405.4	229.1	107.3	1143.0	377.9	8.9	410.1	233.0	113.1
	15	1127.4	375.4	8.7	406.3	229.8	107.0	1147.0	376.0	8.9	415.2	235.1	111.9
	22	1125.7	375.6	8.7	406.5	228.8	106.0	1132.0	374.5	8.9	404.0	234.9	109.7
	29	1115.2	376.0	8.7	403.4	221.3	105.9	1100.1	373.5	8.8	391.3	220.8	105.7
May	6	1121.4	376.1	8.6	407.9	221.4	107.4	1120.8	376.4	8.8	404.0	220.7	110.9
	13	1116.8	376.6	8.7	405.5	218.8	107.2	1108.2	377.0	8.8	397.4	216.9	108.0
	20	1115.9	377.4	8.8	407.8	215.1	106.8	1104.6	376.7	8.9	401.0	211.8	106.3
	27	1109.2	377.3	8.9	406.1	210.1	106.8	1086.5	377.6	8.9	389.7	205.6	104.7
June	3	1115.3	377.9	9.0	410.0	211.0	107.4	1118.6	377.3	9.0	412.6	210.5	109.3
	10	1114.9	378.6	9.2	409.2	209.5	108.4	1122.9	380.6	9.0	412.2	209.9	111.2
	17	1117.3	379.3	9.4	411.2	209.8	107.7	1120.9	379.7	9.1	414.3	208.9	108.8
	24	1112.6	380.0	9.5	408.4	207.8	106.7	1096.2	379.4	9.2	397.2	205.7	104.7
July	1	1115.8	380.7	9.7	411.8	206.3	107.3	1114.8	380.2	9.3	414.4	204.2	106.7
	8	1112.5	381.6	9.8	409.9	204.3	106.9	1127.2	385.4	9.3	418.7	203.6	110.2
	15	1113.3	382.0	9.8	411.4	204.0	106.2	1113.9	382.9	9.3	413.8	201.3	106.5
	22	1112.3	382.3	9.9	412.3	202.0	105.8	1100.3	382.4	9.3	405.5	198.9	104.2
	29	1111.1	383.2	9.9	411.2	201.2	105.5	1093.0	382.0	9.4	401.2	197.5	103.0
Aug.	5	1109.1	384.0	10.0	409.1	199.1	106.9	1115.2	385.1	9.4	413.9	198.4	108.4
	12	1106.5	384.5	9.8	410.3	196.0	105.9	1104.3	386.1	9.3	409.1	193.8	106.1
	19	1100.3	384.8	9.7	405.3	194.5	106.0	1096.6	385.0	9.2	406.1	192.1	104.1
	26	1097.1	385.7	9.5	402.3	194.2	105.3	1080.5	384.0	9.2	393.7	191.8	101.9
Sep.	2	1097.1	386.0	9.4	404.2	191.4	106.0	1092.8	385.4	9.1	401.8	191.4	105.2
	9	1105.1	386.5	9.3	413.4	189.5	106.4	1112.9	387.7	9.1	416.4	191.3	108.4
	16	1095.4	386.9	9.3	405.8	187.7	105.7	1098.8	386.0	9.1	409.6	188.8	105.3
	23	1092.3	387.5	9.3	405.2	185.8	104.5	1074.0	385.2	9.1	393.6	184.7	101.4
	30	1090.7	388.0	9.2	401.4	186.3	105.8	1077.1	384.9	9.0	397.5	183.3	102.3
Oct.	7	1085.5	388.3	9.1	403.3	180.5	104.2	1086.2	388.9	9.0	403.4	177.4	107.5
	14	1088.6	389.0	9.0	403.7	182.8	104.1	1078.9	389.3	8.9	401.6	174.2	104.9
	21	1086.1	389.5	8.9	401.3	182.4	104.1	1078.0	388.3	8.9	400.1	176.8	103.8
	28	1083.3	389.9	8.8	399.7	181.1	103.9	1064.5	387.5	8.8	389.8	177.2	101.3
Nov.	4	1081.9	390.4	8.7	400.7	177.3	104.7	1088.3	389.6	8.8	405.3	177.7	106.9
	11	1082.9	391.4	8.6	403.4	175.8	103.6	1081.0	392.7	8.7	402.5	171.1	106.0
	18	1083.7	391.1	8.5	405.2	174.3	104.5	1089.4	391.2	8.7	413.2	172.5	103.8
	25	1076.7	391.2	8.4	400.2	173.4	103.5	1075.5	391.2	8.6	401.8	172.4	101.4
Dec.	2	1078.4	393.3	8.3	401.0	171.7	104.1	1102.8	394.2	8.6	420.0	173.8	106.1
	9	1082.2	393.6	8.3	403.1	173.6	103.6	1095.2	395.7	8.6	413.8	170.2	107.0
	16	1080.7	394.0	8.3	402.7	172.7	103.1	1096.5	396.0	8.6	418.3	169.6	104.0
	23	1079.3	393.9	8.3	400.8	172.6	103.7	1107.1	399.4	8.6	420.3	175.9	103.0
	30	1074.6	394.5	8.3	397.6	171.1	103.2	1112.4	399.4	8.5	421.8	179.1	103.5

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1997-Jan.	6	1078.2	395.3	8.3	400.5	170.9	103.3	1125.3	397.5	8.5	431.7	179.9	107.6
	13	1084.4	395.6	8.3	405.7	173.4	101.4	1094.4	395.3	8.5	411.7	176.1	102.8
	20	1081.2	396.2	8.3	404.3	170.9	101.5	1080.4	394.8	8.5	402.9	172.4	101.7
	27	1077.6	396.8	8.3	399.9	171.3	101.3	1062.6	393.4	8.5	389.8	172.7	98.1
Feb.	3	1078.8	396.8	8.3	402.1	170.9	100.7	1074.5	393.8	8.6	397.0	174.4	100.7
	10	1080.8	397.4	8.3	404.0	170.5	100.6	1068.3	397.2	8.6	393.9	166.9	101.8
	17	1076.1	397.7	8.3	401.6	167.9	100.6	1064.2	397.7	8.6	394.7	163.4	99.9
	24	1075.0	399.0	8.3	399.9	166.8	101.0	1058.6	396.8	8.5	388.2	166.4	98.6
Mar.	3	1072.3	399.5	8.3	400.1	163.2	101.2	1069.6	397.7	8.5	396.0	165.3	102.0
	10	1073.6	400.3	8.4	401.9	161.5	101.5	1066.8	400.9	8.5	394.5	159.6	103.3
	17	1072.6	400.4	8.4	402.1	160.0	101.7	1066.8	400.0	8.5	397.4	159.1	101.7
	24	1069.5	401.3	8.4	399.8	158.8	101.2	1054.3	400.1	8.5	386.6	160.6	98.5
	31	1066.5	401.1	8.4	397.7	157.4	101.9	1076.9	400.5	8.5	402.1	165.6	100.2
Apr.	7	1066.8	401.6	8.4	399.4	157.4	100.1	1081.5	403.8	8.5	405.2	159.9	104.1
	14	1062.4	401.8	8.4	396.2	157.5	98.6	1074.8	403.1	8.5	400.8	161.4	100.9
	21	1064.6	402.7	8.3	396.9	157.1	99.6	1082.0	402.4	8.5	401.4	168.8	100.9
	28	1061.7	403.7	8.3	394.6	156.0	99.1	1055.9	401.9	8.5	384.1	164.2	97.3
May	5	1062.9	404.4	8.3	396.5	155.4	98.4	1063.7	404.5	8.4	392.3	158.2	100.3
	12	1063.2	404.9	8.4	397.5	155.0	97.5	1051.1	405.6	8.5	386.6	153.0	97.4
	19	1061.9	405.8	8.5	394.8	155.1	97.8	1050.9	404.9	8.5	388.4	153.3	95.8
	26	1062.0	406.0	8.6	394.9	154.2	98.4	1043.8	405.9	8.6	381.5	153.1	94.7
June	2	1064.4	406.3	8.7	396.8	154.3	98.4	1069.9	404.9	8.6	400.2	157.4	98.7
	9	1065.3	406.9	8.8	398.5	153.7	97.3	1064.9	408.5	8.7	396.4	151.7	99.5
	16	1066.5	407.8	9.0	397.9	153.9	97.9	1066.4	407.9	8.8	399.8	152.0	97.9
	23	1063.5	408.0	9.2	396.1	152.5	97.7	1051.3	407.2	8.9	387.1	152.9	95.1
	30	1066.7	408.8	9.4	397.1	152.5	98.8	1069.7	407.4	9.0	401.1	156.1	96.1
July	7	1067.2	409.2	9.5	398.8	151.3	98.4	1083.1	412.7	9.0	410.9	148.9	101.7
	14	1068.7	409.8	9.5	400.9	151.4	97.1	1064.0	410.7	9.1	400.7	146.4	97.1
	21	1065.9	410.1	9.6	397.8	151.0	97.5	1057.8	410.1	9.1	394.4	148.2	95.9
	28	1066.4	410.5	9.6	396.9	151.3	98.0	1052.9	409.4	9.1	388.9	150.5	94.9
Aug.	4	1069.9	410.9	9.7	400.3	150.3	98.7	1078.4	411.4	9.1	406.0	152.0	99.8
	11	1071.9	411.1	9.5	403.0	150.8	97.5	1065.7	413.1	9.1	398.3	146.9	98.3
	18	1072.8	411.8	9.4	403.6	150.6	97.5	1067.9	412.1	9.0	403.5	147.1	96.3
	25	1072.4	413.1	9.2	401.1	150.9	98.1	1059.5	411.6	8.9	395.3	149.0	94.8
Sep.	1	1074.7	414.2	9.0	401.2	151.8	98.5	1076.4	413.1	8.8	403.0	153.3	98.2
	8	1072.4	413.4	9.0	400.6	152.8	96.7	1070.6	414.6	8.8	399.1	148.1	100.1
	15	1065.1	414.5	8.9	394.1	152.2	95.4	1058.6	413.3	8.8	391.8	147.4	97.3
	22	1063.2	415.4	8.9	390.1	152.5	96.4	1046.9	413.1	8.7	380.2	149.6	95.3
	29	1065.5	415.8	8.8	391.8	152.5	96.5	1051.8	412.4	8.7	384.1	152.0	94.6
Oct.	6	1068.7	416.1	8.8	394.2	152.3	97.3	1070.9	415.9	8.7	396.7	149.5	100.1
	13	1064.4	416.9	8.7	391.1	151.2	96.6	1052.4	417.5	8.6	384.8	144.4	97.1
	20	1062.7	417.5	8.5	389.5	150.6	96.6	1057.4	416.5	8.5	389.8	146.6	96.0
	27	1060.9	417.9	8.4	388.1	150.0	96.6	1044.7	415.7	8.4	379.0	147.4	94.2
Nov.	3	1071.2	418.7	8.3	395.3	151.9	97.1	1079.0	417.2	8.4	401.7	153.7	98.1
	10	1069.3	419.9	8.2	395.3	150.0	95.8	1066.0	421.5	8.3	392.5	145.5	98.3
	17	1066.6	420.6	8.1	392.2	149.5	96.2	1069.3	421.1	8.3	397.7	145.7	96.6
	24	1065.4	421.1	8.0	391.4	148.6	96.3	1063.3	421.0	8.2	392.9	146.6	94.6
Dec.	1	1069.0	422.4	8.0	392.3	148.8	97.5	1091.8	423.8	8.2	412.0	149.0	98.8
	8	1069.5	423.5	8.0	392.5	148.9	96.5	1077.9	425.4	8.2	399.3	145.1	99.9
	15	1070.2	423.9	8.1	392.5	149.0	96.7	1083.2	426.1	8.2	406.7	145.6	96.6
	22	1071.1	424.4	8.1	392.7	148.7	97.2	1099.2	429.6	8.3	413.6	151.5	96.3
	29	1076.4	425.7	8.1	396.7	148.3	97.6	1114.2	432.1	8.3	421.3	155.8	96.7

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
		CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
1998-Jan.	5	1079.1	425.9	8.2	398.2	148.2	98.5	1133.5	428.7	8.3	435.9	159.1	101.4
	12	1073.2	425.6	8.1	394.2	148.6	96.7	1081.6	425.8	8.3	397.9	151.9	97.6
	19	1071.3	426.3	8.1	391.4	149.1	96.4	1070.5	425.2	8.3	390.0	151.5	95.5
	26	1072.5	427.1	8.0	392.2	148.3	96.9	1058.5	423.8	8.2	382.0	151.0	93.4
Feb.	2	1074.2	427.7	7.9	392.6	148.7	97.3	1070.3	424.1	8.2	389.4	152.6	96.0
	9	1075.6	428.0	8.0	393.3	149.4	96.9	1061.7	427.7	8.2	381.4	146.7	97.7
	16	1076.8	429.0	8.0	393.2	149.1	97.4	1062.6	429.2	8.2	383.8	145.2	96.1
	23	1076.4	429.7	8.0	392.1	148.1	98.4	1062.2	428.1	8.2	382.6	147.8	95.5
Mar.	2	1079.9	430.4	8.0	393.2	148.5	99.8	1078.4	428.4	8.2	391.5	150.7	99.5
	9	1081.5	430.5	8.1	392.8	149.5	100.6	1075.1	431.7	8.2	385.0	147.7	102.4
	16	1080.7	430.7	8.1	392.7	148.3	100.8	1076.2	430.7	8.2	389.4	147.2	100.6
	23	1076.2	431.1	8.1	388.3	147.4	101.3	1066.2	430.4	8.2	379.0	149.3	99.2
	30	1071.7	431.6	8.1	384.8	145.9	101.3	1073.5	430.0	8.2	382.6	152.9	99.8
Apr.	6	1078.2	431.7	8.1	389.4	147.0	102.0	1094.9	433.3	8.2	395.5	151.5	106.4
	13	1077.9	432.2	8.1	390.3	146.2	101.1	1088.7	434.3	8.2	392.3	149.6	104.2
	20	1079.4	433.2	8.1	389.7	146.5	101.9	1099.0	432.7	8.2	396.2	157.4	104.5
	27	1073.9	433.7	8.0	386.3	145.4	100.4	1071.4	431.7	8.2	377.7	154.2	99.5
May	4	1076.6	434.4	8.0	386.9	146.3	101.1	1082.7	433.8	8.2	387.1	151.1	102.6
	11	1077.3	434.4	8.1	389.0	145.6	100.2	1066.9	435.6	8.2	377.9	144.2	101.0
	18	1077.9	434.9	8.2	389.3	145.3	100.2	1070.4	434.5	8.2	385.4	143.6	98.5
	25	1072.8	435.4	8.2	384.5	144.6	100.1	1057.5	435.6	8.3	372.9	144.3	96.5
June	1	1077.1	435.4	8.3	386.5	146.1	100.7	1082.4	434.4	8.3	390.8	148.4	100.5
	8	1078.3	436.5	8.5	387.1	146.1	100.2	1074.1	437.8	8.4	380.8	144.2	102.9
	15	1080.8	437.6	8.6	387.8	146.0	100.7	1078.3	437.4	8.5	388.2	143.8	100.4
	22	1073.8	438.4	8.8	381.9	144.3	100.4	1063.5	437.4	8.6	374.1	145.1	98.4
	29	1074.5	439.3	9.0	381.6	144.2	100.5	1070.2	437.1	8.7	379.6	147.3	97.6
July	6	1084.6	439.6	9.1	387.7	146.2	102.0	1101.8	442.5	8.8	399.7	145.4	105.4
	13	1072.6	440.5	9.2	376.3	145.5	101.2	1067.3	441.6	8.8	374.0	140.9	102.0
	20	1073.5	441.3	9.2	377.2	144.9	100.9	1066.8	441.5	8.8	375.2	141.4	99.9
	27	1071.1	442.2	9.2	374.3	144.7	100.8	1059.6	441.3	8.8	368.9	142.6	98.1
Aug.	3	1077.8	442.7	9.2	378.2	146.5	101.2	1087.7	442.2	8.8	387.2	147.3	102.2
	10	1074.9	443.0	9.1	376.0	145.6	101.2	1068.2	445.0	8.7	371.1	140.3	103.1
	17	1071.1	443.7	8.9	372.8	145.0	100.7	1065.6	443.7	8.6	372.9	139.8	100.5
	24	1070.8	444.5	8.8	373.1	143.9	100.5	1058.9	442.8	8.5	368.1	141.2	98.2
	31	1073.0	444.7	8.7	376.5	142.9	100.2	1071.5	442.3	8.5	377.5	143.8	99.4
Sep.	7	1074.4	446.5	8.7	376.0	143.1	100.2	1069.8	448.1	8.5	370.2	138.5	104.4
	14	1079.7	448.3	8.7	378.2	144.3	100.2	1071.0	447.2	8.5	374.1	138.6	102.6
	21	1080.5	449.4	8.7	378.0	144.1	100.2	1068.5	447.5	8.5	372.0	140.5	100.0
	28	1079.6	450.6	8.7	376.9	143.3	100.1	1062.4	447.5	8.5	367.1	140.9	98.4
Oct.	5	1082.1	450.6	8.7	376.8	143.6	102.3	1085.8	449.8	8.6	381.1	141.5	104.8
	12	1080.7	451.2	8.6	375.3	143.4	102.2	1065.4	452.1	8.6	365.1	136.7	102.9
	19	1085.0	453.2	8.6	376.7	143.6	102.9	1077.7	452.1	8.6	375.5	139.2	102.3
	26	1087.5	453.7	8.5	377.8	144.2	103.3	1073.3	451.5	8.6	371.0	141.7	100.6
Nov.	2	1087.9	454.7	8.4	375.8	144.9	104.2	1095.3	452.2	8.5	383.5	146.4	104.6
	9	1091.3	454.9	8.4	376.6	147.7	103.6	1085.8	456.3	8.5	371.8	142.9	106.3
	16	1092.4	455.6	8.3	376.9	147.3	104.3	1093.4	456.1	8.5	381.6	142.5	104.6
	23	1091.9	456.6	8.2	376.9	146.7	103.5	1090.7	456.0	8.4	379.7	145.0	101.6
	30	1096.6	457.1	8.2	381.2	146.0	104.1	1118.0	458.4	8.4	399.6	148.0	103.6
Dec.	7	1096.0	458.3	8.2	379.8	144.5	105.2	1102.1	459.7	8.4	384.0	141.3	108.7
	14	1094.2	458.4	8.2	378.2	143.6	105.8	1101.7	460.6	8.4	387.6	139.8	105.3
	21	1096.1	459.1	8.3	378.6	143.4	106.7	1123.1	463.8	8.4	399.2	145.9	105.8
	28	1096.5	460.7	8.3	376.6	143.9	107.0	1135.7	468.6	8.4	401.9	151.4	105.4

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
1999-Jan.	4	1103.6	461.2	8.3	379.1	146.7	108.3	1165.2	464.8	8.4	421.8	160.0	110.2
	11	1093.9	460.8	8.3	374.2	143.7	107.0	1103.9	462.0	8.4	378.8	147.4	107.4
	18	1094.3	461.5	8.2	374.7	144.2	105.8	1094.4	461.0	8.3	374.6	146.8	103.7
	25	1093.2	462.7	8.1	371.8	144.4	106.2	1081.7	459.9	8.3	363.6	148.5	101.4
Feb.	1	1099.5	464.1	8.1	376.8	144.6	105.9	1095.6	460.5	8.3	375.5	148.4	103.0
	8	1092.5	464.9	8.1	371.3	143.3	104.8	1077.2	464.8	8.3	357.8	141.5	104.8
	15	1094.3	465.8	8.1	371.8	143.4	105.2	1080.0	466.1	8.3	362.7	140.0	102.8
	22	1098.1	467.1	8.2	373.9	143.3	105.7	1086.6	466.0	8.3	366.4	143.6	102.3
Mar.	1	1097.8	468.6	8.2	371.9	143.7	105.4	1095.0	466.4	8.3	370.3	145.6	104.2
	8	1096.3	469.0	8.2	370.3	143.6	105.2	1088.5	470.2	8.3	360.8	142.0	107.1
	15	1096.3	469.9	8.2	370.0	142.8	105.4	1089.6	470.0	8.3	364.9	141.1	105.2
	22	1097.5	471.3	8.2	369.1	142.4	106.5	1092.7	470.9	8.3	364.4	144.1	105.0
	29	1102.8	472.3	8.2	373.5	142.6	106.2	1103.5	471.0	8.3	370.6	148.7	104.8
Apr.	5	1101.7	472.6	8.2	372.1	142.2	106.5	1128.3	475.0	8.3	385.2	148.9	110.9
	12	1101.7	473.8	8.2	372.0	142.0	105.7	1106.5	475.4	8.3	368.1	145.0	109.6
	19	1100.7	474.7	8.1	370.0	142.0	105.8	1121.1	474.5	8.3	376.8	152.3	109.3
	26	1100.3	476.1	8.1	369.8	141.0	105.4	1103.7	474.2	8.3	364.6	151.0	105.6
May	3	1108.6	476.9	8.0	375.1	143.1	105.4	1117.3	475.4	8.2	377.8	149.0	106.8
	10	1102.0	477.8	8.1	369.0	142.4	104.7	1090.3	478.8	8.3	356.1	140.5	106.5
	17	1098.2	478.8	8.2	364.2	141.9	105.0	1090.2	478.3	8.3	359.9	139.7	104.0
	24	1098.9	479.1	8.3	364.8	141.3	105.4	1084.1	478.4	8.4	353.6	141.3	102.4
	31	1101.6	481.1	8.4	364.5	140.7	106.8	1104.2	480.5	8.4	366.5	143.6	105.2
June	7	1099.9	481.3	8.5	362.9	142.1	105.1	1094.3	482.4	8.5	354.7	140.3	108.5
	14	1099.4	482.0	8.7	362.5	141.7	104.7	1092.8	482.1	8.5	358.7	139.0	104.5
	21	1101.4	482.8	8.8	362.8	141.7	105.3	1095.6	482.0	8.6	358.8	142.5	103.8
	28	1102.8	483.9	8.9	362.3	141.7	105.9	1096.7	481.8	8.6	358.6	144.5	103.1
July	5	1091.9	484.6	9.1	353.2	140.7	104.4	1110.4	486.9	8.7	366.0	141.1	107.7
	12	1101.8	485.2	9.1	362.8	141.2	103.6	1097.5	486.7	8.7	360.1	136.3	105.6
	19	1098.9	485.9	9.1	360.7	140.0	103.1	1090.6	486.0	8.7	357.2	135.5	103.1
	26	1099.7	487.0	9.1	360.3	139.6	103.6	1089.4	486.0	8.7	356.1	136.7	101.8
Aug.	2	1100.5	488.3	9.2	360.0	138.9	104.3	1109.3	487.2	8.7	369.3	138.2	105.9
	9	1103.2	488.6	9.1	362.0	140.2	103.4	1094.3	490.6	8.7	354.8	133.7	106.5
	16	1101.5	489.9	9.0	359.8	139.2	103.6	1094.8	489.8	8.6	359.2	133.0	104.1
	23	1096.3	490.7	8.9	355.0	138.5	103.2	1086.6	489.0	8.6	351.7	135.6	101.7
	30	1091.2	491.2	8.8	349.8	138.5	102.8	1086.7	488.2	8.6	349.2	138.8	101.9
Sep.	6	1093.6	491.7	8.7	352.3	139.3	101.5	1089.8	493.0	8.5	346.6	135.7	106.0
	13	1097.3	493.8	8.7	354.0	139.9	100.9	1084.0	492.3	8.5	345.8	133.4	103.9
	20	1098.1	494.4	8.7	353.9	139.3	101.9	1088.0	492.2	8.5	350.0	135.0	102.4
	27	1094.9	495.1	8.7	350.1	139.2	101.8	1077.9	491.9	8.5	341.6	135.8	100.1
Oct.	4	1097.5	496.3	8.6	350.9	139.2	102.5	1104.5	494.7	8.5	359.1	137.4	104.7
	11	1099.8	496.8	8.5	352.6	139.0	102.9	1086.0	498.2	8.5	343.1	132.4	103.8
	18	1100.4	498.1	8.4	352.4	138.3	103.2	1093.8	497.4	8.4	351.7	133.8	102.5
	25	1100.8	499.4	8.3	352.7	137.1	103.3	1091.2	497.6	8.4	349.2	135.6	100.4
Nov.	1	1104.3	501.2	8.2	353.9	137.6	103.4	1111.3	498.5	8.3	362.7	138.7	103.1
	8	1109.0	502.2	8.2	356.6	139.6	102.5	1100.6	503.3	8.3	349.0	134.9	105.2
	15	1112.1	503.5	8.2	357.4	140.0	103.1	1108.5	504.0	8.3	358.5	134.6	103.0
	22	1112.4	505.9	8.1	356.3	138.7	103.3	1112.1	505.0	8.3	360.3	137.2	101.3
	29	1109.1	506.6	8.1	352.3	138.4	103.7	1126.5	508.2	8.3	367.5	140.4	102.1
Dec.	6	1113.6	508.8	8.1	353.7	139.3	103.8	1120.1	510.0	8.3	358.1	137.3	106.5
	13	1121.0	511.9	8.2	356.2	140.1	104.6	1122.7	514.8	8.3	360.3	135.7	103.5
	20	1123.6	515.7	8.3	355.2	139.5	105.0	1146.5	520.5	8.4	373.1	141.3	103.2
	27	1131.1	521.5	8.4	355.6	140.0	105.7	1172.1	531.0	8.5	382.2	147.7	102.7

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
2000-Jan.	3	1135.7	531.6	8.5	349.7	139.9	106.1	1198.8	535.9	8.6	393.9	153.8	106.6
	10	1122.8	528.2	8.4	342.5	139.8	103.9	1133.7	529.7	8.5	347.5	144.1	104.0
	17	1122.3	523.4	8.3	346.4	139.4	104.8	1122.4	522.3	8.4	347.2	142.3	102.2
	24	1119.5	521.3	8.2	346.6	138.2	105.3	1111.3	517.8	8.4	341.6	143.6	100.1
	31	1111.8	520.2	8.1	341.6	136.7	105.3	1108.2	515.5	8.3	341.4	142.5	100.5
Feb.	7	1109.4	518.6	8.1	339.4	138.5	104.7	1097.6	518.1	8.3	328.6	138.1	104.5
	14	1107.8	517.7	8.1	339.8	137.8	104.5	1091.2	517.3	8.3	329.4	134.9	101.3
	21	1109.4	516.7	8.1	340.9	138.5	105.2	1094.8	517.0	8.3	331.9	136.6	100.9
	28	1107.4	516.1	8.1	340.9	137.2	105.1	1100.8	514.1	8.3	337.3	139.2	101.8
Mar.	6	1106.2	515.4	8.1	340.4	136.5	105.8	1104.5	516.5	8.3	335.4	136.5	107.9
	13	1105.5	515.7	8.2	340.7	135.7	105.3	1095.4	516.4	8.3	331.3	133.6	105.8
	20	1108.7	515.8	8.2	342.4	135.9	106.3	1107.0	515.9	8.3	339.9	136.9	105.9
	27	1112.3	516.0	8.2	345.4	135.7	107.0	1110.3	515.2	8.3	340.8	140.0	105.9
Apr.	3	1113.2	515.8	8.2	343.7	137.6	107.9	1141.4	516.0	8.4	360.0	146.0	111.1
	10	1111.5	516.1	8.2	343.1	137.1	107.0	1115.2	518.8	8.3	337.4	138.9	111.9
	17	1111.5	516.8	8.1	343.4	135.9	107.3	1127.9	517.5	8.3	348.1	142.8	111.3
	24	1115.8	517.0	8.1	346.3	136.2	108.2	1128.5	517.0	8.3	345.6	147.7	109.9
May	1	1108.0	517.9	8.1	339.1	134.8	108.1	1114.4	515.9	8.3	339.8	141.1	109.3
	8	1104.6	518.0	8.1	335.8	136.1	106.6	1092.1	519.2	8.3	320.7	134.4	109.5
	15	1107.3	518.6	8.2	338.0	136.1	106.4	1097.9	518.5	8.4	331.5	133.7	105.8
	22	1105.7	519.4	8.3	335.6	135.1	107.3	1098.4	518.1	8.4	331.2	135.7	105.0
	29	1106.5	519.7	8.4	337.1	134.6	106.8	1104.3	519.6	8.4	334.9	137.3	104.1
June	5	1104.5	520.7	8.5	335.1	133.5	106.7	1108.9	520.5	8.5	335.1	134.5	110.3
	12	1103.7	521.2	8.7	334.1	133.7	106.1	1093.0	521.5	8.6	324.3	131.1	107.6
	19	1105.5	521.9	8.8	333.7	133.9	107.1	1101.7	520.8	8.7	330.9	134.4	106.9
	26	1108.0	522.6	9.0	334.7	134.2	107.4	1099.7	520.4	8.8	328.7	136.6	105.1
July	3	1112.4	522.3	9.2	337.9	135.6	107.4	1133.7	522.5	8.9	354.5	138.3	109.5
	10	1109.2	522.3	9.3	335.9	135.4	106.4	1108.4	525.0	8.9	334.8	129.6	110.1
	17	1100.9	522.5	9.3	329.6	133.6	105.9	1092.6	523.0	8.9	326.6	127.4	106.7
	24	1104.3	523.1	9.4	331.8	133.8	106.3	1093.7	522.4	8.9	327.0	130.3	105.1
	31	1103.1	522.9	9.4	330.4	134.4	105.9	1106.2	521.4	9.0	336.5	133.4	106.1
Aug.	7	1098.6	522.8	9.3	326.0	135.6	104.9	1088.6	524.4	8.9	317.6	128.3	109.3
	14	1098.3	523.3	9.3	325.6	136.2	104.0	1085.1	523.2	8.9	318.9	128.4	105.6
	21	1103.2	523.7	9.2	328.4	136.4	105.4	1096.8	522.3	8.9	327.8	132.5	105.3
	28	1109.7	524.0	9.1	334.0	136.4	106.1	1104.7	520.9	8.9	334.1	136.0	104.8
Sep.	4	1099.2	524.0	9.1	326.5	134.3	105.3	1106.2	524.3	8.9	329.8	133.9	109.3
	11	1099.3	524.5	9.0	325.3	136.2	104.4	1086.4	524.0	8.8	316.4	129.3	107.9
	18	1097.0	524.0	8.8	324.6	135.9	103.7	1086.3	522.5	8.7	319.2	130.5	105.3
	25	1099.9	524.7	8.7	326.1	136.1	104.2	1083.1	521.8	8.6	318.1	132.2	102.5
Oct.	2	1100.4	525.4	8.6	325.8	135.2	105.4	1104.9	522.4	8.5	334.2	133.3	106.5
	9	1095.8	525.6	8.5	319.8	136.0	105.9	1081.3	526.7	8.4	309.6	129.2	107.4
	16	1097.7	525.7	8.4	321.4	136.2	106.1	1086.9	524.8	8.4	318.0	130.8	105.0
	23	1100.0	526.5	8.3	322.7	136.6	105.8	1092.1	524.5	8.3	320.9	135.2	103.2
	30	1103.8	527.6	8.3	325.0	136.7	106.3	1106.1	524.1	8.3	330.8	139.3	103.6
Nov.	6	1093.9	526.9	8.2	318.9	134.6	105.3	1089.8	527.1	8.2	314.5	131.5	108.5
	13	1086.9	527.1	8.1	312.8	134.3	104.6	1074.8	527.9	8.2	306.0	127.8	104.9
	20	1092.0	528.7	8.0	314.6	135.0	105.7	1091.9	528.0	8.1	318.7	132.7	104.4
	27	1096.8	528.2	7.9	318.5	135.7	106.5	1112.0	530.1	8.1	332.5	136.9	104.4
Dec.	4	1086.3	528.7	7.8	309.1	134.1	106.5	1104.0	529.3	8.0	323.2	135.4	108.1
	11	1085.3	528.7	7.9	308.4	133.8	106.5	1084.3	531.6	8.1	309.6	129.4	105.7
	18	1085.1	530.0	8.0	306.4	133.3	107.3	1099.6	533.8	8.1	319.5	133.2	105.0
	25	1093.6	531.0	8.1	312.4	133.4	108.7	1128.0	540.4	8.2	333.5	140.8	105.3

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----						-----NOT SEASONALLY ADJUSTED-----							
	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	
2001-Jan.	1	1093.5	531.5	8.2	313.1	131.2	109.5	1152.5	537.4	8.2	354.2	143.7	108.9
	8	1089.6	531.8	8.1	308.8	132.2	108.7	1104.1	534.6	8.2	314.7	137.3	109.3
	15	1092.7	533.3	8.1	309.6	133.3	108.4	1090.7	532.6	8.2	308.6	135.9	105.4
	22	1097.6	533.8	8.1	313.1	134.1	108.4	1095.7	530.9	8.2	313.5	140.1	103.0
	29	1102.9	535.1	8.0	315.9	135.6	108.3	1095.7	530.6	8.2	314.0	141.4	101.6
Feb.	5	1099.3	535.7	8.0	312.9	133.5	109.2	1092.5	534.2	8.2	307.7	134.7	107.8
	12	1094.9	535.9	8.0	309.0	133.8	108.3	1072.6	535.8	8.2	293.8	129.3	105.5
	19	1097.0	536.6	8.0	310.1	133.6	108.7	1086.5	537.0	8.2	304.7	132.2	104.6
	26	1103.0	537.9	8.0	312.5	134.1	110.4	1098.3	536.2	8.1	311.1	137.2	105.6
Mar.	5	1104.5	538.1	8.0	313.4	134.0	111.1	1105.8	538.7	8.1	311.8	134.5	112.7
	12	1102.1	538.4	7.9	310.8	134.0	110.9	1090.1	539.6	8.1	299.9	131.0	111.5
	19	1107.6	539.2	7.9	314.0	135.1	111.4	1104.1	539.5	8.0	310.3	135.2	110.9
	26	1111.6	540.3	7.9	315.1	136.4	112.0	1109.3	539.7	8.0	310.1	140.7	110.8
Apr.	2	1111.2	541.2	7.8	314.7	134.2	113.3	1138.0	540.7	8.0	330.6	142.1	116.6
	9	1102.0	541.3	7.8	306.9	133.7	112.3	1104.2	544.0	8.0	299.4	135.0	117.8
	16	1106.0	541.5	7.8	308.4	135.0	113.4	1125.5	543.6	7.9	315.6	140.4	118.1
	23	1112.7	543.4	7.7	311.8	136.1	113.7	1127.5	542.2	7.9	312.2	148.4	116.7
	30	1117.8	544.5	7.7	315.0	137.0	113.5	1129.4	542.1	7.9	317.8	147.2	114.3
May	7	1110.7	544.9	7.8	311.5	134.4	112.1	1099.0	545.8	8.0	296.5	132.8	115.9
	14	1110.5	545.4	7.9	309.9	135.4	112.0	1095.7	545.4	8.0	297.5	132.3	112.4
	21	1119.9	546.6	8.0	315.1	137.0	113.2	1113.2	545.4	8.1	310.6	137.4	111.8
	28	1123.1	546.8	8.0	315.5	138.7	114.0	1119.9	547.2	8.1	311.7	141.8	111.1
June	4	1122.2	548.2	8.1	312.6	136.3	117.0	1131.8	547.7	8.1	316.7	138.5	120.8
	11	1117.5	548.2	8.2	308.5	135.3	117.3	1105.9	549.0	8.1	297.1	132.0	119.7
	18	1125.1	549.1	8.2	312.4	136.7	118.6	1121.6	548.3	8.0	310.2	136.5	118.6
	25	1130.2	550.1	8.2	315.5	138.8	117.6	1122.3	548.3	8.0	309.5	141.6	115.0
July	2	1133.9	550.7	8.3	316.4	138.8	119.7	1153.0	549.9	7.9	332.1	141.9	121.1
	9	1127.6	551.0	8.4	309.3	140.4	118.4	1124.1	554.1	8.1	304.9	133.9	123.2
	16	1136.5	553.2	8.6	313.1	143.1	118.6	1127.3	553.6	8.2	309.3	136.1	120.1
	23	1143.9	555.3	8.7	317.2	145.2	117.6	1135.6	554.8	8.3	314.0	142.0	116.5
	30	1147.5	557.5	8.9	319.4	143.7	118.0	1150.2	555.9	8.4	325.4	142.9	117.5
Aug.	6	1140.1	559.2	9.0	314.9	138.7	118.2	1134.4	560.5	8.6	310.8	130.6	124.0
	13	1139.2	561.3	8.9	313.4	137.8	117.8	1125.1	561.6	8.5	305.7	128.7	120.6
	20	1147.4	563.0	8.7	317.6	140.2	117.9	1142.6	561.8	8.4	317.9	135.7	118.8
	27	1152.3	565.3	8.6	319.8	141.2	117.5	1150.6	562.3	8.3	322.3	141.4	116.3
Sep.	3	1162.4	565.5	8.4	326.5	142.6	119.4	1176.8	565.1	8.3	335.6	144.4	123.4
	10	1151.1	565.4	8.4	320.2	139.5	117.5	1136.6	565.3	8.3	309.8	131.8	121.4
	17	1287.7	567.7	8.4	452.9	139.9	118.8	1272.7	566.3	8.3	444.4	132.7	121.0
	24	1212.1	569.1	8.4	376.8	140.7	117.2	1193.4	566.2	8.3	367.4	136.1	115.4
Oct.	1	1184.1	569.9	8.4	347.3	141.0	117.5	1183.6	566.6	8.3	352.9	137.6	118.3
	8	1159.5	570.3	8.3	328.5	140.4	112.0	1143.6	571.1	8.2	318.1	132.9	113.3
	15	1157.5	570.7	8.2	326.4	141.3	110.9	1141.7	569.8	8.2	319.3	135.4	109.2
	22	1161.1	572.0	8.1	328.3	141.2	111.5	1156.7	569.7	8.1	329.9	139.8	109.1
	29	1165.8	572.8	8.0	329.5	142.3	113.2	1169.1	569.3	8.1	336.2	145.4	110.2
Nov.	5	1159.5	573.3	8.0	325.3	140.2	112.7	1162.7	572.6	8.0	327.4	138.6	116.1
	12	1157.5	574.7	7.9	323.0	140.1	111.8	1142.3	575.6	8.0	314.0	132.6	112.2
	19	1164.2	575.4	7.8	327.1	140.9	113.0	1162.2	574.7	7.9	329.9	137.9	111.7
	26	1166.9	575.8	7.7	326.2	141.9	115.3	1181.6	577.6	7.9	339.8	143.2	113.1
Dec.	3	1173.9	576.3	7.6	331.0	142.4	116.5	1197.3	576.1	7.8	350.8	145.2	117.3
	10	1171.1	578.5	7.7	325.5	142.3	117.1	1164.5	580.9	7.9	322.1	137.2	116.4
	17	1177.0	580.3	7.7	328.9	142.2	118.0	1187.0	583.4	7.9	340.8	140.2	114.7
	24	1181.5	581.0	7.8	330.6	142.6	119.6	1212.8	590.0	7.9	348.6	150.7	115.6
	31	1185.4	582.0	7.8	331.8	142.8	121.1	1246.8	588.8	7.9	374.5	157.3	118.2

TABLE 9
M1 AND ITS COMPONENTS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED					NOT SEASONALLY ADJUSTED						
		M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS	M1	CURR- ENCY	NONBANK TRAVELERS CHECKS	DEMAND DEPOSITS	OCDS AT BANKS	OCDS AT THRIFTS
2002-Jan.	7	1181.5	583.1	7.8	329.0	142.2	119.3	1199.6	587.0	7.9	338.4	146.5	119.8
	14	1176.5	584.1	7.8	327.7	140.2	116.8	1174.7	583.7	7.9	325.5	143.9	113.7
	21	1178.1	587.0	7.8	323.7	141.8	117.8	1178.1	584.4	8.0	324.7	148.9	112.1
	28	1184.6	587.9	7.8	324.9	144.7	119.4	1179.0	583.4	8.0	324.0	152.3	111.3
Feb.	4	1181.5	588.8	7.8	323.0	142.9	119.0	1179.9	586.3	8.0	322.9	146.1	116.6
	11	1175.6	589.8	7.8	319.6	141.9	116.5	1151.1	589.8	8.0	302.6	137.3	113.4
	18	1191.8	590.9	7.8	333.1	143.1	117.0	1172.6	591.6	8.0	321.2	140.4	111.4
	25	1185.4	591.9	7.8	324.0	143.0	118.7	1177.6	590.6	7.9	321.0	144.9	113.1
Mar.	4	1180.7	592.9	7.8	318.4	142.3	119.4	1184.5	592.8	7.9	320.0	143.4	120.4
	11	1179.0	593.0	7.8	318.7	141.8	117.8	1166.9	594.7	7.9	307.3	138.3	118.7
	18	1186.4	594.4	7.8	322.5	143.1	118.5	1183.6	595.1	7.9	320.3	142.5	117.7

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1981-Jan.	5	1596.1	2000.6	1189.2	404.5	1620.7	2024.0	1190.6	403.3
	12	1599.6	2009.2	1190.8	409.6	1616.7	2024.7	1193.1	408.1
	19	1606.4	2019.1	1193.5	412.8	1614.4	2025.7	1194.7	411.3
	26	1609.0	2024.7	1195.6	415.7	1599.8	2015.1	1195.1	415.3
Feb.	2	1608.1	2026.6	1197.8	418.4	1601.0	2019.5	1197.7	418.6
	9	1613.5	2032.3	1200.4	418.8	1610.7	2029.2	1202.0	418.5
	16	1618.5	2036.5	1203.7	418.0	1611.8	2031.5	1204.4	419.7
	23	1622.9	2044.1	1206.7	421.2	1609.0	2031.1	1206.5	422.0
Mar.	2	1625.8	2048.8	1211.4	423.1	1615.7	2040.2	1211.2	424.5
	9	1630.1	2052.0	1213.1	421.8	1629.4	2050.8	1215.2	421.3
	16	1635.7	2056.1	1217.0	420.4	1633.5	2052.8	1218.9	419.2
	23	1640.4	2061.3	1221.6	420.9	1630.9	2050.0	1222.6	419.1
	30	1646.4	2068.1	1225.7	421.7	1637.5	2058.6	1227.7	421.2
Apr.	6	1651.8	2073.7	1228.3	421.9	1663.6	2081.3	1234.3	417.7
	13	1658.1	2082.3	1232.4	424.1	1669.5	2088.1	1235.6	418.7
	20	1663.0	2090.1	1233.7	427.1	1672.1	2091.8	1232.5	419.6
	27	1663.8	2095.4	1234.9	431.6	1657.1	2084.7	1231.7	427.6
May	4	1663.6	2093.6	1236.3	430.0	1657.3	2083.9	1233.8	426.6
	11	1663.5	2098.2	1238.1	434.7	1659.1	2090.9	1236.6	431.8
	18	1662.6	2099.6	1239.1	437.0	1655.8	2092.4	1236.9	436.5
	25	1663.1	2103.5	1240.2	440.4	1648.4	2090.3	1237.3	441.9
June	1	1665.7	2108.2	1241.5	442.5	1656.7	2101.0	1239.1	444.4
	8	1666.5	2113.3	1243.4	446.7	1667.5	2112.1	1243.1	444.6
	15	1669.9	2115.4	1244.4	445.5	1671.1	2114.1	1243.8	443.0
	22	1673.1	2117.6	1246.1	444.5	1665.4	2105.8	1244.1	440.4
	29	1672.5	2121.0	1246.7	448.4	1661.8	2108.1	1245.5	446.3
July	6	1678.9	2131.7	1249.4	452.9	1688.5	2137.3	1253.5	448.8
	13	1678.7	2131.7	1251.8	452.9	1687.5	2135.8	1255.1	448.4
	20	1684.5	2140.7	1256.1	456.3	1685.6	2140.0	1257.9	454.4
	27	1687.0	2144.2	1259.7	457.2	1679.3	2137.4	1259.8	458.1
Aug.	3	1689.5	2149.3	1262.3	459.8	1687.4	2149.0	1262.4	461.6
	10	1695.1	2156.9	1265.0	461.8	1699.3	2163.4	1265.7	464.2
	17	1696.2	2159.3	1268.9	463.1	1695.9	2161.2	1268.7	465.3
	24	1698.6	2162.7	1271.8	464.1	1690.5	2158.0	1270.5	467.4
	31	1701.7	2168.5	1274.3	466.8	1693.3	2163.7	1272.5	470.4
Sep.	7	1702.8	2172.8	1276.7	470.0	1706.4	2177.2	1276.8	470.8
	14	1708.1	2179.3	1278.5	471.2	1714.4	2185.4	1277.9	471.0
	21	1708.8	2182.7	1280.1	473.9	1706.1	2179.5	1278.6	473.4
	28	1708.2	2186.9	1282.9	478.7	1697.7	2177.0	1282.0	479.3
Oct.	5	1714.4	2192.7	1287.0	478.4	1722.1	2199.0	1291.5	476.9
	12	1719.8	2205.1	1291.4	485.3	1729.4	2213.1	1296.0	483.6
	19	1723.0	2205.8	1294.0	482.7	1729.5	2210.1	1296.7	480.5
	26	1725.4	2208.5	1296.4	483.1	1720.8	2203.8	1297.7	483.0
Nov.	2	1727.5	2212.3	1299.3	484.7	1728.3	2213.2	1300.4	484.9
	9	1731.9	2218.5	1301.6	486.6	1740.8	2226.7	1303.7	485.8
	16	1735.9	2225.2	1304.9	489.3	1743.8	2232.6	1306.0	488.8
	23	1736.3	2228.6	1306.2	492.3	1735.2	2227.7	1306.0	492.5
	30	1742.9	2239.1	1310.0	496.2	1744.6	2241.5	1309.2	496.9
Dec.	7	1748.8	2246.5	1313.0	497.7	1759.2	2255.2	1312.7	496.1
	14	1751.0	2249.7	1316.4	498.7	1759.1	2256.1	1313.9	496.9
	21	1754.5	2253.8	1317.9	499.3	1760.2	2256.2	1313.2	496.0
	28	1753.2	2252.2	1317.1	499.0	1758.2	2255.7	1312.4	497.5

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1982-Jan.	4	1756.0	2257.5	1316.3	501.5	1780.1	2279.4	1317.6	499.2
	11	1761.2	2263.6	1319.1	502.3	1783.3	2282.1	1321.6	498.8
	18	1766.1	2269.3	1323.8	503.2	1776.6	2276.4	1325.1	499.8
	25	1769.1	2275.8	1326.8	506.8	1761.4	2266.4	1326.4	505.0
Feb.	1	1772.6	2281.1	1328.9	508.6	1762.5	2269.6	1328.3	507.2
	8	1770.9	2279.4	1330.1	508.5	1767.9	2274.3	1331.4	506.4
	15	1773.7	2282.9	1332.0	509.2	1767.1	2276.4	1332.6	509.3
	22	1775.0	2281.9	1333.7	506.8	1761.3	2268.4	1333.3	507.1
Mar.	1	1778.0	2292.3	1336.2	514.3	1765.5	2280.9	1335.4	515.4
	8	1781.2	2295.7	1339.4	514.5	1779.6	2294.2	1340.5	514.6
	15	1785.8	2300.8	1342.8	515.0	1782.9	2297.0	1343.8	514.1
	22	1788.9	2304.6	1346.9	515.7	1779.7	2293.9	1346.8	514.3
	29	1793.4	2314.5	1351.3	521.1	1780.8	2301.3	1351.4	520.5
Apr.	5	1799.5	2321.5	1354.8	522.0	1808.5	2326.6	1358.7	518.1
	12	1804.9	2331.1	1357.2	526.3	1816.3	2336.3	1359.3	520.1
	19	1806.4	2330.7	1358.2	524.3	1813.8	2330.4	1355.6	516.6
	26	1806.4	2331.6	1359.0	525.3	1799.4	2320.1	1354.4	520.8
May	3	1805.3	2330.4	1360.3	525.0	1795.3	2317.7	1356.0	522.4
	10	1809.3	2336.6	1362.5	527.3	1805.0	2330.2	1359.6	525.2
	17	1811.8	2337.9	1366.2	526.1	1804.9	2331.3	1363.1	526.4
	24	1816.3	2339.9	1369.4	523.6	1801.9	2327.9	1365.9	526.0
	31	1821.2	2350.8	1373.6	529.6	1808.8	2342.0	1370.4	533.1
June	7	1823.0	2354.3	1374.9	531.3	1825.5	2354.8	1374.1	529.3
	14	1826.2	2359.6	1376.8	533.4	1828.9	2358.8	1376.1	529.9
	21	1827.0	2360.3	1378.2	533.3	1822.6	2350.7	1376.3	528.1
	28	1825.3	2357.9	1379.7	532.6	1813.4	2342.6	1377.9	529.3
July	5	1828.3	2360.2	1381.4	532.0	1836.5	2363.6	1384.9	527.1
	12	1832.7	2367.8	1383.0	535.0	1843.8	2373.0	1386.3	529.2
	19	1834.8	2369.7	1385.9	534.9	1837.7	2369.8	1387.7	532.1
	26	1838.9	2378.5	1389.3	539.6	1831.6	2371.2	1389.8	539.6
Aug.	2	1842.0	2386.0	1392.1	544.0	1838.1	2382.9	1392.5	544.8
	9	1846.1	2392.0	1395.3	545.9	1850.9	2397.2	1396.9	546.4
	16	1851.2	2397.6	1398.9	546.4	1852.2	2399.7	1399.9	547.5
	23	1855.1	2405.2	1401.8	550.1	1848.4	2400.1	1401.7	551.7
	30	1859.0	2409.0	1405.1	550.0	1848.8	2401.4	1404.0	552.6
Sep.	6	1861.5	2411.7	1406.4	550.2	1864.4	2414.7	1406.9	550.3
	13	1864.9	2413.7	1407.6	548.8	1872.0	2420.0	1407.3	548.0
	20	1866.7	2416.9	1408.0	550.2	1865.8	2414.8	1406.9	549.0
	27	1865.7	2416.8	1408.5	551.1	1853.6	2405.2	1407.7	551.6
Oct.	4	1869.3	2422.5	1409.0	553.1	1874.9	2426.5	1413.4	551.6
	11	1870.6	2431.5	1407.2	560.9	1882.7	2441.1	1413.1	558.4
	18	1874.5	2437.6	1410.4	563.2	1883.1	2443.3	1414.5	560.3
	25	1878.4	2442.1	1413.0	563.7	1874.8	2437.2	1415.7	562.4
Nov.	1	1883.6	2445.5	1415.1	561.9	1882.6	2444.1	1417.3	561.5
	8	1886.2	2447.8	1416.0	561.7	1895.6	2455.0	1419.4	559.4
	15	1889.4	2450.5	1417.6	561.0	1898.5	2457.5	1420.2	559.0
	22	1891.8	2450.2	1420.3	558.3	1892.1	2448.9	1421.3	556.8
	29	1892.5	2453.6	1421.5	561.1	1892.3	2453.3	1421.4	561.0
Dec.	6	1895.8	2456.8	1422.0	561.0	1906.0	2464.4	1422.1	558.4
	13	1896.3	2455.4	1419.7	559.1	1905.4	2461.8	1417.4	556.4
	20	1913.8	2462.4	1439.1	548.6	1920.3	2465.3	1434.2	545.0
	27	1921.1	2466.3	1447.8	545.2	1925.6	2468.8	1442.7	543.2

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1983-Jan.	3	1930.6	2471.4	1458.6	540.8	1949.5	2489.2	1456.4	539.7
	10	1946.6	2476.7	1471.9	530.1	1970.2	2497.6	1472.5	527.3
	17	1959.0	2482.5	1482.3	523.5	1971.7	2494.3	1484.8	522.6
	24	1968.6	2486.6	1490.7	518.0	1964.6	2483.3	1492.6	518.7
	31	1979.2	2498.0	1500.0	518.7	1967.3	2487.8	1499.8	520.5
Feb.	7	1989.9	2507.1	1508.1	517.3	1987.3	2503.6	1509.4	516.3
	14	1996.3	2514.1	1513.5	517.8	1990.2	2508.6	1514.7	518.4
	21	2001.6	2517.1	1518.2	515.4	1988.1	2504.0	1517.6	515.9
	28	2008.7	2524.7	1521.3	516.0	1992.8	2510.3	1520.3	517.5
Mar.	7	2013.0	2526.6	1523.9	513.6	2012.5	2526.7	1526.2	514.2
	14	2014.0	2528.0	1524.8	514.0	2013.9	2527.5	1529.1	513.5
	21	2018.4	2532.1	1527.8	513.7	2013.3	2526.3	1531.0	513.0
	28	2021.3	2539.2	1530.8	517.8	2009.6	2528.1	1533.3	518.5
Apr.	4	2026.1	2545.0	1533.2	518.9	2036.6	2554.0	1539.1	517.4
	11	2028.1	2548.0	1534.8	519.9	2045.4	2561.0	1541.2	515.7
	18	2027.6	2548.9	1536.8	521.3	2040.7	2556.9	1537.9	516.2
	25	2031.1	2555.6	1539.0	524.5	2026.3	2547.8	1534.2	521.5
May	2	2039.4	2559.7	1543.8	520.3	2025.5	2546.2	1536.4	520.7
	9	2040.6	2562.9	1543.4	522.3	2035.8	2557.7	1538.8	521.9
	16	2044.6	2566.0	1543.6	521.4	2038.3	2561.9	1541.0	523.5
	23	2045.7	2568.4	1544.9	522.7	2034.1	2560.3	1543.5	526.3
	30	2048.3	2569.2	1547.2	521.0	2034.5	2561.2	1545.8	526.8
June	6	2052.5	2574.7	1549.9	522.1	2058.5	2580.3	1551.3	521.8
	13	2056.1	2583.5	1551.7	527.3	2063.3	2587.2	1553.9	523.9
	20	2056.4	2585.5	1551.5	529.1	2055.7	2580.1	1550.4	524.4
	27	2058.5	2588.0	1553.9	529.5	2043.4	2569.1	1549.5	525.7
July	4	2064.5	2594.3	1558.5	529.8	2067.7	2592.3	1557.5	524.6
	11	2069.2	2597.0	1560.2	527.8	2081.3	2601.4	1561.4	520.1
	18	2069.6	2596.4	1561.7	526.9	2074.3	2597.4	1562.7	523.0
	25	2072.9	2599.5	1563.4	526.6	2065.2	2591.2	1563.2	526.0
Aug.	1	2075.4	2601.6	1563.8	526.2	2068.9	2595.9	1563.5	527.0
	8	2074.1	2602.5	1563.7	528.4	2080.6	2609.3	1566.6	528.8
	15	2076.5	2608.2	1564.4	531.7	2080.9	2613.8	1567.9	532.9
	22	2077.0	2612.7	1565.1	535.6	2073.9	2611.2	1567.8	537.3
	29	2077.6	2614.1	1566.1	536.5	2067.1	2607.2	1567.4	540.1
Sep.	5	2081.1	2620.0	1568.0	539.0	2083.8	2623.9	1570.5	540.1
	12	2081.3	2621.5	1568.7	540.2	2091.5	2631.7	1572.0	540.2
	19	2082.9	2622.5	1570.0	539.6	2085.6	2624.6	1572.1	539.0
	26	2087.7	2630.2	1573.1	542.5	2073.9	2617.3	1572.7	543.4
Oct.	3	2090.6	2636.0	1576.3	545.4	2090.2	2634.2	1579.3	544.0
	10	2096.3	2638.9	1578.9	542.6	2109.2	2648.4	1585.8	539.2
	17	2098.7	2642.4	1580.9	543.7	2110.3	2651.2	1588.0	540.9
	24	2102.7	2650.0	1584.3	547.3	2101.7	2647.5	1589.8	545.8
	31	2105.9	2653.4	1587.6	547.5	2101.2	2651.4	1591.4	550.2
Nov.	7	2105.5	2658.0	1586.9	552.5	2120.3	2672.7	1596.8	552.4
	14	2106.9	2661.9	1588.2	554.9	2125.7	2681.3	1599.6	555.6
	21	2108.0	2667.3	1589.6	559.3	2120.6	2680.2	1599.7	559.6
	28	2110.6	2675.9	1592.7	565.3	2117.8	2684.9	1600.1	567.1
Dec.	5	2115.9	2681.4	1596.1	565.5	2132.1	2696.8	1602.8	564.7
	12	2120.4	2688.8	1599.4	568.4	2137.2	2704.0	1604.2	566.8
	19	2124.0	2694.4	1602.4	570.4	2136.1	2703.5	1602.8	567.5
	26	2124.7	2698.5	1604.8	573.8	2131.5	2703.4	1602.1	571.8

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1984-Jan.	2	2130.0	2706.7	1608.5	576.7	2150.7	2727.0	1609.4	576.3
	9	2135.8	2705.6	1611.1	569.8	2167.3	2733.9	1616.4	566.6
	16	2140.3	2713.3	1614.7	573.0	2156.4	2728.1	1619.6	571.8
	23	2142.7	2717.0	1618.3	574.3	2140.6	2713.7	1620.0	573.2
	30	2143.5	2719.8	1619.9	576.3	2125.7	2702.7	1616.9	577.0
Feb.	6	2155.2	2732.7	1629.0	577.5	2151.0	2726.5	1628.9	575.5
	13	2167.4	2747.4	1640.9	579.9	2152.6	2733.1	1633.2	580.5
	20	2140.0	2722.2	1612.2	582.2	2151.4	2735.2	1635.4	583.8
	27	2132.1	2715.2	1605.3	583.1	2147.1	2732.4	1636.7	585.4
Mar.	5	2150.6	2736.5	1621.7	586.0	2165.9	2753.3	1642.1	587.4
	12	2169.6	2761.1	1640.1	591.5	2172.6	2763.9	1646.6	591.4
	19	2184.3	2776.1	1653.3	591.8	2172.4	2763.7	1648.4	591.3
	26	2193.7	2791.1	1660.9	597.4	2167.9	2765.5	1650.7	597.6
Apr.	2	2195.5	2796.6	1664.1	601.2	2186.7	2787.4	1659.0	600.7
	9	2194.5	2796.9	1661.3	602.4	2208.0	2805.2	1663.3	597.2
	16	2195.5	2803.5	1660.6	608.0	2208.1	2810.0	1661.2	601.9
	23	2197.2	2803.9	1662.9	606.7	2196.6	2797.2	1657.9	600.7
	30	2198.2	2807.8	1663.8	609.6	2180.9	2790.2	1655.1	609.3
May	7	2202.4	2814.9	1667.3	612.6	2193.7	2804.0	1658.3	610.3
	14	2208.3	2824.6	1671.2	616.3	2197.5	2814.3	1663.0	616.8
	21	2211.3	2834.5	1674.4	623.2	2196.7	2822.2	1665.8	625.5
	28	2212.6	2839.6	1676.7	627.0	2188.9	2821.8	1667.9	632.9
June	4	2217.9	2849.0	1678.3	631.1	2214.8	2846.9	1672.4	632.1
	11	2220.6	2848.1	1680.3	627.5	2224.7	2848.0	1676.7	623.2
	18	2222.3	2850.6	1682.5	628.4	2220.4	2844.1	1676.4	623.7
	25	2225.2	2858.4	1684.1	633.2	2206.3	2833.8	1675.0	627.5
July	2	2229.1	2870.0	1686.9	640.9	2222.7	2857.7	1681.5	635.0
	9	2229.5	2870.8	1688.5	641.3	2240.2	2870.5	1686.3	630.3
	16	2233.8	2875.6	1690.4	641.8	2238.1	2872.7	1688.7	634.6
	23	2234.6	2881.7	1691.9	647.2	2226.4	2869.7	1689.1	643.2
	30	2234.2	2884.2	1692.9	650.1	2219.9	2868.4	1689.3	648.6
Aug.	6	2235.3	2884.5	1693.2	649.2	2236.9	2883.9	1692.1	646.9
	13	2235.4	2887.4	1692.7	652.0	2236.8	2888.3	1692.5	651.5
	20	2237.0	2888.3	1694.5	651.3	2233.1	2885.0	1693.0	652.0
	27	2238.3	2892.7	1696.4	654.4	2223.5	2881.6	1693.9	658.1
Sep.	3	2241.0	2897.4	1698.3	656.4	2236.1	2895.2	1696.9	659.0
	10	2245.3	2896.7	1701.2	651.4	2255.3	2907.6	1701.5	652.4
	17	2248.0	2902.1	1704.6	654.2	2250.9	2906.5	1703.3	655.6
	24	2250.5	2910.8	1707.1	660.2	2235.5	2898.4	1703.0	662.9
Oct.	1	2257.0	2921.1	1711.7	664.1	2246.4	2912.9	1710.0	666.5
	8	2256.7	2922.4	1714.3	665.7	2265.1	2930.2	1716.9	665.0
	15	2262.6	2928.0	1716.8	665.4	2270.1	2936.0	1720.4	666.0
	22	2262.3	2933.8	1720.3	671.5	2260.2	2932.0	1721.9	671.8
	29	2268.1	2937.6	1723.7	669.6	2256.2	2930.6	1723.8	674.4
Nov.	5	2274.1	2942.9	1727.9	668.8	2279.9	2951.2	1730.8	671.3
	12	2279.1	2951.1	1732.7	672.0	2289.1	2964.0	1737.7	674.9
	19	2286.4	2959.0	1736.9	672.6	2294.0	2968.8	1740.9	674.9
	26	2289.4	2963.8	1741.0	674.4	2289.3	2968.2	1743.7	678.9
Dec.	3	2290.7	2969.0	1746.2	678.3	2299.0	2980.3	1749.2	681.3
	10	2300.3	2976.1	1751.5	675.8	2316.4	2993.6	1754.9	677.2
	17	2306.6	2986.3	1756.7	679.7	2318.9	2999.7	1757.0	680.9
	24	2314.2	2998.1	1760.9	683.9	2323.0	3007.6	1758.0	684.6
	31	2320.3	3004.2	1764.8	683.9	2336.2	3023.9	1763.5	687.7

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
	M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2	
1985-Jan.	7	2324.6	3004.1	1772.2	679.5	2356.8	3035.7	1773.8	678.9
	14	2335.3	3016.7	1780.7	681.3	2352.0	3035.4	1783.4	683.3
	21	2340.7	3023.1	1784.3	682.4	2343.4	3027.0	1785.1	683.6
	28	2345.2	3028.5	1787.3	683.3	2327.8	3014.5	1785.2	686.6
Feb.	4	2347.8	3031.2	1787.3	683.4	2342.3	3026.0	1789.0	683.8
	11	2349.2	3030.9	1788.0	681.7	2348.7	3031.8	1794.1	683.1
	18	2353.6	3033.9	1790.4	680.3	2347.8	3030.5	1795.8	682.7
	25	2356.2	3040.7	1792.5	684.5	2342.8	3029.6	1796.6	686.7
Mar.	4	2361.6	3050.2	1796.4	688.6	2358.0	3048.9	1800.9	690.8
	11	2363.2	3049.2	1798.5	686.0	2366.3	3052.6	1804.5	686.3
	18	2365.8	3051.8	1801.0	686.0	2362.9	3048.8	1804.8	685.9
	25	2371.0	3059.0	1804.0	688.0	2357.5	3045.9	1805.7	688.4
Apr.	1	2375.1	3062.4	1806.9	687.2	2371.8	3059.9	1810.9	688.0
	8	2372.9	3053.7	1805.9	680.8	2393.5	3069.9	1814.2	676.4
	15	2375.9	3055.7	1805.3	679.7	2393.6	3067.8	1811.3	674.3
	22	2380.2	3064.4	1808.6	684.2	2384.6	3062.0	1806.3	677.4
	29	2379.9	3068.6	1809.2	688.7	2363.2	3051.0	1801.7	687.8
May	6	2383.0	3067.9	1810.7	684.9	2375.5	3057.9	1804.2	682.5
	13	2386.8	3070.2	1812.3	683.5	2379.4	3062.6	1808.4	683.2
	20	2391.3	3075.3	1814.8	684.0	2382.5	3068.0	1811.4	685.5
	27	2395.4	3082.4	1817.3	687.0	2376.6	3069.2	1814.3	692.6
June	3	2398.3	3088.0	1821.1	689.7	2397.4	3089.1	1820.2	691.6
	10	2407.5	3094.5	1826.5	686.9	2420.6	3103.0	1828.9	682.4
	17	2413.7	3101.2	1831.7	687.5	2420.8	3103.6	1832.1	682.7
	24	2422.6	3111.6	1837.7	689.0	2411.5	3094.2	1833.9	682.7
July	1	2429.7	3114.0	1841.2	684.3	2425.0	3103.9	1839.3	678.9
	8	2428.7	3108.6	1840.9	680.0	2447.3	3116.3	1844.7	669.0
	15	2432.2	3114.2	1842.4	682.1	2444.6	3119.1	1848.1	674.5
	22	2434.6	3112.5	1843.3	677.9	2435.4	3109.0	1847.3	673.6
	29	2436.9	3114.3	1844.3	677.4	2426.6	3102.4	1846.5	675.9
Aug.	5	2440.5	3120.5	1844.8	680.1	2447.0	3124.2	1849.1	677.2
	12	2441.9	3122.4	1846.2	680.4	2450.3	3129.1	1852.0	678.8
	19	2444.2	3128.7	1847.1	684.4	2448.1	3131.9	1851.6	683.8
	26	2446.9	3134.2	1847.8	687.3	2438.3	3128.1	1851.3	689.8
Sep.	2	2446.9	3133.3	1847.6	686.4	2445.0	3134.6	1851.8	689.6
	9	2448.9	3137.9	1847.2	689.0	2466.8	3156.9	1854.4	690.1
	16	2451.3	3138.8	1849.2	687.5	2462.6	3152.3	1855.0	689.7
	23	2454.0	3142.8	1851.4	688.8	2445.4	3137.4	1852.8	692.0
	30	2464.8	3159.1	1854.9	694.3	2452.5	3150.5	1856.1	698.1
Oct.	7	2464.2	3158.2	1858.2	694.0	2476.7	3170.7	1863.9	694.0
	14	2465.8	3162.1	1859.5	696.2	2474.8	3172.2	1866.4	697.4
	21	2469.7	3163.7	1861.6	694.0	2472.6	3166.7	1865.3	694.1
	28	2471.2	3166.2	1863.0	695.0	2459.0	3158.5	1864.1	699.5
Nov.	4	2472.8	3172.9	1863.8	700.1	2477.9	3181.0	1866.9	703.1
	11	2473.0	3169.0	1864.7	695.9	2485.2	3183.9	1870.3	698.7
	18	2476.5	3175.2	1866.1	698.7	2487.0	3187.7	1870.6	700.7
	25	2482.0	3184.6	1868.7	702.6	2481.0	3187.8	1871.8	706.7
Dec.	2	2485.0	3194.4	1870.2	709.4	2495.1	3207.6	1873.0	712.6
	9	2490.5	3196.6	1872.8	706.1	2507.4	3214.2	1876.5	706.8
	16	2493.0	3204.7	1873.8	711.7	2505.4	3218.1	1874.8	712.7
	23	2497.7	3212.7	1876.5	715.0	2506.1	3221.0	1872.6	714.9
	30	2497.7	3214.0	1878.3	716.3	2509.3	3229.3	1873.9	720.0

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1986-Jan.	6	2503.6	3229.1	1882.9	725.5	2540.0	3265.3	1885.2	725.3
	13	2502.7	3228.5	1883.6	725.8	2525.2	3253.2	1888.9	728.0
	20	2506.4	3232.2	1886.5	725.8	2514.1	3241.2	1889.5	727.1
	27	2511.7	3239.3	1889.8	727.6	2496.1	3226.9	1888.6	730.8
Feb.	3	2508.6	3240.2	1889.2	731.7	2498.3	3230.8	1888.5	732.6
	10	2513.0	3243.6	1890.0	730.6	2510.5	3241.8	1892.9	731.3
	17	2515.7	3250.2	1891.8	734.5	2505.8	3242.6	1892.8	736.8
	24	2520.5	3257.9	1893.9	737.4	2502.0	3241.6	1893.3	739.5
Mar.	3	2524.0	3261.7	1896.9	737.6	2511.3	3251.8	1896.3	740.5
	10	2531.7	3268.2	1900.6	736.5	2530.6	3267.7	1902.5	737.1
	17	2538.5	3281.2	1905.1	742.7	2531.3	3274.9	1905.8	743.6
	24	2544.2	3286.6	1909.2	742.4	2526.6	3269.9	1907.8	743.3
	31	2550.5	3294.0	1915.1	743.5	2538.7	3283.7	1914.4	745.0
Apr.	7	2556.3	3300.3	1917.3	744.0	2574.2	3314.1	1922.9	739.9
	14	2559.2	3305.0	1920.8	745.8	2576.6	3316.9	1925.1	740.3
	21	2565.6	3313.5	1925.3	747.8	2572.5	3312.3	1920.6	739.8
	28	2572.9	3321.8	1929.4	748.9	2554.1	3300.7	1918.1	746.6
May	5	2579.7	3324.8	1931.4	745.1	2568.2	3310.5	1920.5	742.4
	12	2584.8	3325.9	1934.4	741.1	2573.7	3313.2	1926.4	739.5
	19	2589.3	3328.9	1937.0	739.6	2576.2	3316.4	1929.4	740.2
	26	2595.7	3339.0	1940.9	743.2	2570.7	3319.2	1933.6	748.5
June	2	2598.8	3343.4	1943.2	744.6	2588.3	3336.3	1936.5	748.0
	9	2606.4	3344.1	1947.6	737.7	2614.1	3347.7	1943.9	733.6
	16	2614.7	3357.8	1952.9	743.1	2616.0	3355.0	1947.4	739.0
	23	2620.4	3367.0	1958.2	746.7	2602.7	3343.1	1947.2	740.4
	30	2625.4	3374.8	1959.9	749.4	2606.3	3350.6	1949.1	744.3
July	7	2630.2	3379.1	1962.5	748.9	2643.8	3381.2	1959.2	737.4
	14	2635.8	3383.8	1964.0	747.9	2643.1	3382.1	1963.2	739.1
	21	2640.8	3394.2	1967.8	753.4	2636.6	3384.5	1964.8	747.9
	28	2645.1	3398.9	1970.6	753.8	2625.3	3377.2	1964.9	751.9
Aug.	4	2649.8	3404.2	1973.0	754.4	2645.9	3397.3	1968.0	751.4
	11	2653.7	3410.1	1976.1	756.4	2655.3	3409.5	1972.5	754.2
	18	2656.9	3413.1	1977.1	756.2	2652.8	3408.0	1971.8	755.2
	25	2659.0	3415.9	1978.3	756.9	2640.5	3399.4	1971.4	758.9
Sep.	1	2665.8	3427.7	1979.8	761.9	2648.5	3415.0	1972.2	766.5
	8	2668.8	3430.4	1982.4	761.6	2674.4	3437.5	1978.0	763.1
	15	2671.3	3434.6	1985.1	763.3	2672.1	3438.5	1980.9	766.5
	22	2679.7	3442.9	1990.9	763.2	2661.0	3427.7	1982.4	766.7
	29	2684.6	3449.8	1994.1	765.3	2655.8	3425.5	1984.5	769.7
Oct.	6	2687.5	3449.4	1996.5	761.9	2691.5	3452.8	1994.4	761.3
	13	2689.9	3452.7	1997.4	762.8	2693.0	3456.2	1999.1	763.2
	20	2693.4	3457.1	1998.5	763.7	2693.4	3456.1	1997.6	762.7
	27	2698.5	3462.3	2000.3	763.8	2679.6	3447.1	1996.5	767.6
Nov.	3	2698.7	3465.3	2000.8	766.6	2694.8	3465.3	1997.6	770.5
	10	2702.6	3463.2	2000.0	760.7	2710.2	3473.9	1999.6	763.7
	17	2706.3	3467.4	2002.3	761.1	2712.4	3476.4	2001.1	764.0
	24	2708.0	3468.7	2004.1	760.6	2701.9	3467.4	2002.4	765.5
Dec.	1	2716.4	3477.2	2004.2	760.8	2721.1	3486.6	2002.5	765.5
	8	2717.7	3479.7	2003.4	762.0	2734.5	3497.3	2004.8	762.8
	15	2723.5	3489.1	2005.1	765.6	2735.7	3502.6	2005.6	766.9
	22	2734.8	3504.7	2008.9	770.0	2743.3	3512.9	2003.9	769.5
	29	2747.6	3516.7	2013.2	769.1	2756.1	3528.3	2005.7	772.2

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----					
	M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2	
1987-Jan.	5	2760.5	3534.9	2020.0	774.3	2798.9	3572.7	2018.2	773.7
	12	2748.4	3525.3	2022.3	776.9	2775.3	3553.9	2024.9	778.6
	19	2745.1	3519.6	2020.9	774.5	2754.7	3530.9	2022.0	776.2
	26	2747.8	3525.0	2021.2	777.2	2732.8	3513.1	2019.6	780.3
Feb.	2	2745.6	3525.5	2017.2	779.9	2732.4	3514.2	2016.8	781.9
	9	2744.4	3525.8	2015.6	781.4	2747.1	3528.7	2022.7	781.5
	16	2745.4	3526.2	2015.9	780.8	2741.5	3525.2	2023.8	783.7
	23	2746.1	3529.0	2015.6	782.9	2734.8	3519.9	2022.7	785.1
Mar.	2	2748.1	3534.2	2017.3	786.1	2738.2	3528.2	2023.6	790.0
	9	2751.9	3537.8	2020.4	785.9	2758.7	3545.7	2029.2	787.0
	16	2755.7	3538.5	2022.2	782.8	2755.8	3540.4	2030.2	784.6
	23	2755.8	3538.9	2022.7	783.0	2745.8	3530.0	2028.4	784.3
	30	2758.7	3545.1	2024.3	786.4	2746.8	3535.5	2029.4	788.7
Apr.	6	2760.8	3548.8	2024.7	788.1	2785.9	3570.2	2037.7	784.3
	13	2763.6	3550.6	2025.6	787.0	2792.4	3573.7	2039.2	781.3
	20	2775.5	3563.0	2026.7	787.5	2797.8	3576.0	2030.6	778.2
	27	2777.4	3572.7	2028.3	795.3	2768.6	3559.1	2024.0	790.5
May	4	2772.7	3572.3	2027.7	799.6	2766.4	3562.4	2022.6	795.9
	11	2768.0	3565.9	2024.8	797.9	2764.8	3558.9	2022.8	794.1
	18	2769.7	3569.6	2024.7	799.9	2763.9	3562.8	2023.5	798.9
	25	2775.3	3576.9	2026.6	801.6	2756.6	3562.1	2026.3	805.5
June	1	2777.5	3582.2	2029.5	804.7	2770.3	3579.2	2029.7	808.9
	8	2774.9	3586.8	2032.4	811.9	2791.2	3599.7	2037.1	808.5
	15	2776.2	3591.9	2032.3	815.7	2786.3	3598.8	2036.3	812.5
	22	2777.6	3592.4	2033.4	814.8	2770.4	3579.6	2031.6	809.2
	29	2778.4	3595.3	2035.0	816.9	2759.8	3572.7	2030.6	812.9
July	6	2785.1	3596.0	2038.0	810.9	2805.5	3605.6	2041.7	800.1
	13	2780.3	3593.6	2037.7	813.4	2797.2	3601.3	2045.0	804.1
	20	2783.8	3596.4	2039.1	812.6	2789.0	3596.0	2044.0	807.1
	27	2787.7	3606.7	2041.2	819.0	2775.3	3593.1	2043.4	817.8
Aug.	3	2785.8	3614.5	2041.9	828.8	2786.0	3613.5	2044.5	827.5
	10	2789.0	3616.0	2043.6	827.0	2801.1	3627.1	2049.0	825.9
	17	2789.8	3618.4	2043.2	828.6	2796.8	3626.0	2048.3	829.2
	24	2790.7	3617.7	2043.5	827.0	2784.7	3614.4	2047.8	829.6
	31	2791.9	3619.3	2043.2	827.4	2782.5	3616.3	2046.4	833.8
Sep.	7	2791.0	3621.8	2045.7	830.8	2806.4	3639.6	2052.7	833.3
	14	2796.8	3630.8	2049.0	834.0	2812.0	3650.0	2057.0	838.0
	21	2799.9	3639.2	2050.7	839.3	2795.5	3638.5	2053.3	843.0
	28	2801.8	3651.1	2051.9	849.3	2778.6	3633.4	2050.3	854.8
Oct.	5	2808.1	3652.0	2054.6	843.9	2815.5	3659.0	2057.8	843.5
	12	2806.4	3650.2	2056.4	843.8	2814.0	3657.8	2062.0	843.8
	19	2813.4	3657.6	2059.0	844.2	2817.3	3660.1	2061.4	842.8
	26	2832.4	3686.5	2067.2	854.1	2814.5	3671.9	2066.1	857.4
Nov.	2	2823.0	3680.6	2066.3	857.6	2816.0	3678.9	2065.1	862.8
	9	2821.6	3682.7	2066.1	861.1	2831.8	3696.7	2069.3	864.9
	16	2820.8	3677.3	2068.6	856.5	2830.4	3691.3	2071.7	861.0
	23	2822.3	3679.3	2070.6	857.0	2821.2	3683.8	2073.2	862.6
	30	2820.8	3675.4	2072.0	854.6	2824.0	3684.5	2073.0	860.5
Dec.	7	2825.8	3678.5	2076.2	852.7	2844.7	3698.0	2078.7	853.2
	14	2828.1	3683.1	2078.9	855.0	2842.3	3698.1	2080.5	855.9
	21	2831.5	3688.9	2082.3	857.5	2842.1	3697.6	2078.1	855.5
	28	2833.0	3689.8	2083.1	856.9	2840.7	3698.9	2075.8	858.1

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1988-Jan.	4	2834.5	3686.4	2084.1	851.9	2870.0	3720.2	2083.0	850.2
	11	2840.3	3695.2	2088.7	854.9	2874.1	3728.7	2093.8	854.6
	18	2851.3	3707.5	2096.3	856.2	2867.4	3725.0	2100.7	857.6
	25	2858.9	3717.5	2101.2	858.6	2849.8	3710.6	2102.0	860.8
Feb.	1	2866.8	3726.0	2108.0	859.2	2850.0	3711.9	2106.1	861.9
	8	2866.8	3727.5	2111.3	860.7	2866.4	3726.5	2114.1	860.1
	15	2872.8	3736.4	2115.9	863.6	2864.9	3732.2	2119.2	867.3
	22	2878.8	3739.8	2120.3	860.9	2864.2	3727.6	2122.2	863.4
	29	2880.3	3741.8	2124.0	861.5	2860.3	3725.9	2124.5	865.6
Mar.	7	2887.2	3748.5	2129.7	861.3	2889.1	3752.0	2133.1	863.0
	14	2894.5	3760.7	2134.2	866.2	2892.3	3760.5	2138.6	868.2
	21	2902.0	3768.6	2139.8	866.6	2893.4	3761.5	2142.3	868.2
	28	2906.1	3774.7	2143.1	868.6	2888.3	3759.3	2144.7	871.1
Apr.	4	2909.6	3781.6	2145.0	872.0	2926.4	3795.6	2153.7	869.2
	11	2915.4	3784.9	2149.7	869.5	2943.4	3806.6	2161.0	863.1
	18	2916.6	3789.5	2150.6	872.9	2939.6	3802.5	2153.9	862.9
	25	2924.1	3795.3	2153.4	871.2	2921.4	3783.8	2147.8	862.4
May	2	2921.5	3800.1	2152.8	878.6	2908.9	3782.8	2144.5	873.8
	9	2923.5	3807.5	2154.1	884.0	2917.9	3796.1	2148.5	878.2
	16	2928.2	3811.4	2156.5	883.2	2918.6	3799.2	2151.9	880.6
	23	2932.6	3815.8	2160.2	883.2	2912.5	3797.8	2155.8	885.2
	30	2934.5	3817.6	2162.0	883.1	2912.0	3800.3	2156.3	888.2
June	6	2940.7	3828.3	2164.4	887.6	2948.5	3834.4	2161.5	885.9
	13	2943.9	3833.3	2166.3	889.5	2946.7	3834.1	2163.6	887.4
	20	2950.6	3841.6	2169.5	890.9	2941.4	3828.1	2160.6	886.8
	27	2955.6	3848.1	2174.6	892.5	2925.4	3815.0	2161.3	889.6
July	4	2954.8	3849.6	2175.1	894.8	2958.3	3844.6	2168.5	886.3
	11	2957.9	3853.2	2175.5	895.4	2973.6	3858.6	2174.2	885.1
	18	2960.8	3857.4	2178.6	896.6	2962.3	3852.9	2176.2	890.5
	25	2963.5	3862.4	2179.5	898.9	2946.4	3843.7	2173.7	897.3
Aug.	1	2967.0	3867.7	2180.7	900.7	2951.1	3852.1	2173.2	901.0
	8	2964.8	3870.0	2180.6	905.2	2967.0	3871.9	2175.3	904.8
	15	2966.3	3871.3	2181.4	904.9	2963.0	3869.9	2176.3	906.9
	22	2967.7	3873.2	2183.2	905.5	2954.2	3862.3	2176.8	908.0
	29	2968.3	3876.0	2182.8	907.8	2941.4	3856.5	2174.0	915.1
Sep.	5	2968.1	3880.1	2182.5	911.9	2964.2	3879.4	2176.4	915.2
	12	2966.6	3877.3	2182.7	910.7	2970.5	3883.9	2178.9	913.3
	19	2969.5	3882.5	2184.4	912.9	2959.1	3874.5	2176.9	915.4
	26	2971.4	3884.3	2186.0	912.8	2937.0	3854.0	2174.3	917.0
Oct.	3	2968.5	3886.5	2186.9	918.0	2957.6	3876.0	2180.3	918.4
	10	2971.7	3890.5	2189.0	918.8	2975.9	3894.2	2187.7	918.3
	17	2975.9	3894.9	2192.0	919.0	2977.8	3896.2	2190.1	918.4
	24	2975.6	3893.8	2192.5	918.2	2958.4	3878.4	2187.2	920.0
	31	2979.0	3896.5	2194.9	917.5	2959.4	3883.4	2187.6	924.0
Nov.	7	2986.0	3903.0	2202.3	917.0	2990.0	3911.5	2199.0	921.5
	14	2987.7	3905.9	2204.5	918.2	2991.9	3916.4	2202.4	924.5
	21	2991.6	3915.8	2207.5	924.2	2989.4	3919.4	2204.6	930.0
	28	2992.8	3920.8	2208.1	928.0	2986.5	3922.8	2203.9	936.3
Dec.	5	2992.9	3922.5	2206.5	929.5	3004.9	3936.0	2204.5	931.1
	12	2994.4	3926.2	2207.4	931.8	3007.7	3940.5	2206.6	932.8
	19	2995.7	3931.9	2209.8	936.1	3005.1	3939.0	2204.0	934.0
	26	2994.8	3931.1	2211.0	936.3	2998.3	3933.8	2200.6	935.5

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1989-Jan.	2	2999.9	3937.4	2213.5	937.5	3022.6	3959.5	2206.3	936.8
	9	2999.2	3937.3	2213.8	938.2	3032.8	3968.0	2213.6	935.3
	16	3000.0	3940.8	2215.0	940.8	3015.9	3957.8	2216.9	941.9
	23	2999.2	3938.5	2214.1	939.2	2995.1	3934.4	2214.2	939.3
	30	2994.3	3933.1	2212.1	938.8	2972.2	3913.8	2209.2	941.5
Feb.	6	2992.7	3929.5	2209.5	936.7	2994.5	3929.9	2213.8	935.4
	13	2991.2	3931.3	2208.1	940.1	2990.8	3933.8	2216.9	943.0
	20	2992.3	3938.9	2209.7	946.6	2988.0	3936.3	2218.0	948.3
	27	2994.7	3939.4	2211.6	944.6	2980.1	3927.8	2218.6	947.7
Mar.	6	3002.7	3950.2	2216.6	947.5	3009.5	3958.3	2225.1	948.8
	13	3002.1	3954.9	2219.6	952.8	3007.2	3961.5	2230.0	954.3
	20	3005.4	3964.5	2222.7	959.1	3004.7	3965.5	2231.0	960.7
	27	3008.5	3966.2	2226.1	957.7	2998.0	3958.1	2232.5	960.1
Apr.	3	3006.1	3968.7	2229.4	962.6	3020.4	3980.8	2240.8	960.3
	10	3008.1	3969.3	2231.7	961.2	3043.0	3997.3	2247.7	954.3
	17	3009.3	3969.6	2233.5	960.3	3042.4	3992.5	2243.9	950.1
	24	3013.8	3969.1	2232.9	955.3	3023.5	3967.6	2233.8	944.1
May	1	3013.9	3969.1	2232.5	955.1	3005.1	3954.1	2228.4	949.0
	8	3008.3	3967.6	2233.0	959.3	3006.4	3958.5	2230.7	952.0
	15	3010.6	3968.5	2235.0	957.9	3005.3	3959.7	2234.7	954.4
	22	3012.2	3969.0	2238.9	956.8	2998.2	3955.9	2238.8	957.7
	29	3016.0	3970.6	2241.0	954.5	2994.3	3954.7	2239.7	960.4
June	5	3021.0	3978.2	2246.2	957.1	3029.4	3986.0	2247.4	956.5
	12	3025.2	3987.1	2252.2	961.9	3035.0	3996.0	2256.0	961.1
	19	3030.9	3993.6	2257.5	962.7	3030.5	3990.2	2256.5	959.8
	26	3037.2	3998.2	2263.0	961.0	3014.4	3973.1	2256.6	958.7
July	3	3044.4	4007.3	2268.6	962.9	3045.5	4001.6	2265.8	956.1
	10	3055.4	4020.2	2275.4	964.8	3076.0	4030.5	2278.9	954.5
	17	3058.4	4020.5	2278.9	962.1	3066.2	4022.7	2282.9	956.5
	24	3061.9	4015.7	2282.0	953.8	3052.2	4004.5	2282.8	952.3
	31	3065.2	4019.9	2285.7	954.7	3051.1	4006.9	2284.6	955.8
Aug.	7	3072.8	4025.2	2292.5	952.3	3081.8	4034.1	2294.6	952.3
	14	3076.1	4026.6	2295.8	950.5	3082.2	4035.7	2300.4	953.4
	21	3080.1	4024.4	2298.4	944.2	3080.4	4027.3	2302.8	946.9
	28	3082.7	4024.0	2301.5	941.3	3067.5	4016.1	2304.2	948.6
Sep.	4	3084.3	4027.5	2304.7	943.2	3087.6	4034.1	2309.0	946.4
	11	3090.2	4032.4	2307.6	942.2	3106.4	4049.2	2314.4	942.8
	18	3093.9	4035.6	2312.9	941.7	3096.7	4038.9	2316.3	942.1
	25	3098.5	4028.5	2316.6	930.0	3075.1	4006.5	2314.0	931.4
Oct.	2	3106.1	4028.5	2321.9	922.4	3096.1	4017.7	2320.8	921.6
	9	3112.4	4039.2	2327.1	926.8	3121.3	4046.6	2330.1	925.3
	16	3118.1	4046.9	2329.7	928.8	3124.5	4052.8	2332.4	928.3
	23	3123.6	4051.5	2336.4	927.8	3112.4	4040.8	2334.8	928.4
	30	3125.9	4050.4	2340.0	924.5	3105.9	4036.2	2335.6	930.4
Nov.	6	3133.6	4054.9	2346.1	921.3	3139.9	4065.3	2346.1	925.4
	13	3135.7	4058.1	2350.1	922.4	3144.0	4072.9	2352.9	928.9
	20	3139.1	4063.8	2351.3	924.7	3143.7	4073.5	2352.7	929.8
	27	3143.7	4066.9	2354.5	923.2	3140.8	4072.2	2354.1	931.5
Dec.	4	3148.1	4075.4	2359.4	927.3	3158.6	4087.4	2359.1	928.8
	11	3151.6	4072.1	2362.6	920.5	3167.9	4089.4	2363.0	921.5
	18	3156.1	4075.5	2366.0	919.3	3167.2	4084.6	2361.4	917.4
	25	3162.2	4078.0	2368.2	915.8	3167.7	4081.6	2358.1	914.0

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1990-Jan.	1	3168.2	4085.8	2371.2	917.5	3188.2	4098.5	2363.2	910.3
	8	3169.4	4090.0	2376.3	920.6	3202.4	4114.3	2374.2	912.0
	15	3171.3	4088.1	2375.7	916.8	3189.2	4105.3	2378.6	916.0
	22	3171.7	4087.6	2377.5	915.9	3170.1	4084.5	2377.6	914.4
	29	3173.9	4087.7	2380.6	913.8	3148.2	4064.4	2375.1	916.1
Feb.	5	3182.0	4100.2	2385.0	918.2	3175.8	4092.1	2383.1	916.3
	12	3182.3	4094.1	2386.5	911.8	3178.7	4093.7	2390.0	914.9
	19	3184.0	4094.2	2388.4	910.2	3176.1	4088.0	2391.3	912.0
	26	3189.7	4095.8	2390.3	906.1	3171.6	4081.1	2392.6	909.5
Mar.	5	3191.0	4094.7	2390.1	903.7	3195.3	4101.7	2396.3	906.4
	12	3191.9	4094.6	2392.7	902.7	3200.5	4106.0	2403.4	905.5
	19	3194.1	4093.7	2394.5	899.7	3198.1	4100.8	2405.1	902.6
	26	3199.4	4101.5	2397.2	902.1	3190.9	4095.3	2405.9	904.5
Apr.	2	3201.6	4102.1	2399.5	900.5	3212.3	4109.1	2411.2	896.8
	9	3206.1	4107.4	2401.0	901.3	3241.3	4137.4	2419.1	896.0
	16	3208.2	4104.0	2401.4	895.8	3244.4	4134.5	2415.2	890.1
	23	3208.3	4103.5	2402.1	895.1	3219.4	4105.7	2403.6	886.3
	30	3209.9	4104.2	2404.5	894.3	3196.7	4086.5	2398.9	889.9
May	7	3204.9	4105.0	2402.3	900.1	3201.2	4096.8	2397.2	895.7
	14	3203.5	4105.6	2401.6	902.1	3197.0	4096.7	2399.2	899.7
	21	3203.7	4104.1	2398.7	900.4	3190.3	4091.7	2395.4	901.4
	28	3204.8	4102.2	2400.2	897.4	3179.0	4082.8	2395.0	903.8
June	4	3211.2	4109.6	2404.2	898.3	3212.9	4112.9	2401.6	900.1
	11	3212.9	4107.6	2405.3	894.7	3223.2	4120.8	2407.1	897.6
	18	3221.3	4112.6	2412.4	891.3	3221.3	4114.0	2410.7	892.7
	25	3224.1	4118.0	2412.6	893.9	3199.4	4093.0	2404.4	893.5
July	2	3230.6	4127.1	2416.0	896.4	3222.6	4111.0	2409.2	888.3
	9	3224.8	4124.4	2415.9	899.6	3243.5	4135.1	2417.2	891.6
	16	3230.9	4126.1	2418.6	895.2	3238.4	4130.3	2421.9	891.9
	23	3229.5	4129.2	2419.4	899.7	3219.2	4117.5	2418.4	898.3
	30	3234.9	4130.4	2422.7	895.5	3214.0	4111.8	2418.3	897.8
Aug.	6	3238.6	4133.9	2425.1	895.2	3243.1	4140.2	2423.9	897.1
	13	3247.0	4141.3	2429.6	894.2	3250.8	4150.0	2431.8	899.2
	20	3249.8	4144.1	2431.3	894.4	3247.6	4146.4	2432.2	898.7
	27	3253.6	4147.5	2435.3	893.8	3233.4	4135.4	2433.9	902.1
Sep.	3	3257.5	4156.9	2438.0	899.4	3250.8	4156.5	2436.1	905.7
	10	3260.0	4155.0	2439.3	895.0	3271.4	4168.0	2440.7	896.6
	17	3258.9	4148.7	2438.9	889.8	3260.6	4152.5	2438.9	891.9
	24	3262.0	4149.8	2440.5	887.8	3235.8	4121.9	2433.5	886.1
Oct.	1	3267.9	4153.7	2443.5	885.8	3248.2	4131.2	2436.3	883.1
	8	3265.4	4155.7	2445.0	890.2	3272.8	4160.7	2445.5	887.9
	15	3264.6	4155.5	2444.0	890.8	3270.8	4160.0	2446.3	889.3
	22	3261.0	4152.0	2444.5	891.0	3252.7	4142.8	2442.4	890.1
	29	3265.4	4152.3	2445.1	887.0	3241.9	4132.5	2439.5	890.6
Nov.	5	3266.0	4152.0	2444.0	886.0	3268.8	4155.3	2442.3	886.5
	12	3266.3	4149.1	2444.9	882.8	3274.7	4161.3	2447.9	886.7
	19	3269.3	4149.7	2446.0	880.4	3274.9	4157.4	2447.6	882.6
	26	3272.5	4148.3	2448.7	875.8	3267.7	4149.0	2448.1	881.3
Dec.	3	3264.0	4141.5	2449.9	877.5	3270.3	4148.9	2448.6	878.5
	10	3273.4	4151.5	2451.6	878.1	3291.1	4170.0	2452.5	878.9
	17	3276.9	4152.1	2452.9	875.2	3291.0	4166.8	2450.8	875.8
	24	3282.9	4154.2	2455.8	871.3	3289.3	4157.2	2445.1	867.9
	31	3286.4	4160.2	2459.2	873.8	3297.9	4165.0	2445.5	867.1

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1991-Jan.	7	3287.5	4164.9	2461.5	877.3	3316.3	4181.1	2453.7	864.8
	14	3289.8	4166.6	2465.0	876.8	3306.6	4183.6	2466.0	877.0
	21	3292.9	4177.1	2467.5	884.2	3293.8	4180.8	2468.1	887.0
	28	3298.3	4179.7	2471.3	881.4	3273.2	4163.3	2466.3	890.1
Feb.	4	3302.3	4183.2	2472.5	880.9	3294.0	4180.5	2470.6	886.6
	11	3308.1	4191.0	2476.5	882.9	3306.7	4199.1	2479.3	892.3
	18	3309.5	4188.5	2478.1	879.0	3302.0	4189.0	2479.2	887.0
	25	3314.1	4188.5	2481.2	874.4	3296.3	4177.7	2483.5	881.4
Mar.	4	3320.1	4194.0	2485.6	873.8	3320.4	4201.7	2489.9	881.3
	11	3322.2	4194.5	2486.1	872.3	3333.7	4209.6	2497.0	875.9
	18	3326.5	4199.4	2490.3	872.9	3333.1	4212.2	2501.7	879.1
	25	3331.9	4201.9	2492.1	870.0	3326.3	4200.4	2502.5	874.0
Apr.	1	3335.0	4196.1	2491.6	861.1	3346.5	4207.5	2504.3	861.0
	8	3337.0	4206.9	2494.0	870.0	3374.5	4238.8	2514.0	864.3
	15	3337.4	4209.8	2494.4	872.5	3377.7	4247.1	2513.3	869.4
	22	3337.7	4204.7	2495.3	867.0	3354.1	4213.8	2500.3	859.7
	29	3337.2	4198.9	2497.6	861.7	3321.0	4178.3	2491.2	857.4
May	6	3342.4	4201.0	2497.4	858.7	3340.1	4193.5	2493.0	853.5
	13	3349.3	4206.7	2501.6	857.3	3341.8	4197.1	2498.1	855.3
	20	3351.6	4208.4	2501.3	856.8	3338.8	4196.8	2497.4	858.0
	27	3352.2	4206.4	2502.5	854.2	3324.8	4184.9	2497.0	860.1
June	3	3352.2	4202.5	2502.0	850.3	3347.2	4199.2	2498.4	851.9
	10	3356.9	4204.2	2501.4	847.3	3370.9	4220.5	2504.7	849.7
	17	3360.1	4210.3	2501.7	850.2	3365.7	4217.5	2503.7	851.8
	24	3359.0	4208.2	2501.9	849.2	3336.8	4183.9	2494.4	847.1
July	1	3365.3	4205.8	2501.9	840.6	3352.5	4184.5	2494.6	832.0
	8	3364.0	4209.3	2502.6	845.3	3381.0	4212.0	2501.8	831.1
	15	3363.1	4204.4	2501.6	841.3	3372.3	4206.8	2505.9	834.5
	22	3363.2	4203.5	2501.5	840.4	3353.3	4187.5	2499.6	834.2
	29	3363.2	4199.9	2499.3	836.6	3338.6	4174.2	2493.7	835.5
Aug.	5	3361.7	4195.2	2494.0	833.5	3364.1	4195.1	2492.7	831.0
	12	3361.2	4199.2	2495.2	838.0	3365.5	4203.5	2497.6	837.9
	19	3361.2	4199.6	2493.9	838.4	3358.2	4196.1	2494.5	837.9
	26	3364.4	4201.1	2494.3	836.7	3344.9	4185.7	2493.6	840.8
Sep.	2	3361.9	4191.4	2491.8	829.5	3349.6	4183.4	2489.8	833.8
	9	3364.0	4192.5	2491.0	828.5	3376.1	4203.6	2493.6	827.5
	16	3361.5	4189.4	2491.5	827.9	3366.8	4194.7	2492.6	827.9
	23	3362.7	4187.8	2491.1	825.1	3338.2	4159.9	2484.3	821.7
	30	3359.1	4189.4	2488.9	830.3	3330.9	4157.0	2478.0	826.0
Oct.	7	3363.5	4192.2	2488.9	828.6	3368.8	4193.4	2486.6	824.6
	14	3365.2	4194.1	2489.5	828.9	3369.1	4196.5	2491.0	827.4
	21	3366.6	4188.4	2488.2	821.8	3361.8	4179.3	2486.2	817.5
	28	3369.2	4194.2	2488.6	825.0	3343.5	4168.8	2481.6	825.3
Nov.	4	3366.0	4193.6	2482.4	827.6	3366.9	4193.0	2481.2	826.1
	11	3371.1	4197.3	2486.0	826.2	3380.8	4208.5	2487.6	827.6
	18	3372.6	4199.7	2483.3	827.2	3380.9	4208.8	2486.3	827.8
	25	3370.1	4199.7	2484.1	829.6	3365.6	4201.7	2484.5	836.2
Dec.	2	3373.1	4195.4	2479.9	822.3	3383.3	4209.2	2480.5	825.9
	9	3375.8	4201.0	2480.6	825.2	3399.5	4225.8	2485.6	826.4
	16	3379.8	4211.7	2484.5	831.8	3401.2	4236.3	2488.1	835.0
	23	3377.4	4208.6	2479.6	831.2	3386.5	4215.3	2471.2	828.8
	30	3375.3	4201.9	2478.8	826.6	3382.0	4202.8	2462.9	820.8

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1992-Jan.	6	3371.7	4188.0	2469.9	816.3	3404.4	4206.0	2462.8	801.5
	13	3381.2	4208.2	2475.3	827.0	3402.3	4227.8	2476.4	825.5
	20	3386.1	4211.9	2477.1	825.8	3389.3	4217.7	2476.2	828.5
	27	3398.0	4224.0	2481.0	825.9	3370.9	4204.7	2473.7	833.8
Feb.	3	3401.2	4231.4	2482.1	830.1	3381.8	4219.2	2474.5	837.5
	10	3403.9	4235.0	2481.6	831.1	3402.1	4240.0	2482.5	837.9
	17	3409.1	4240.0	2482.3	830.9	3399.9	4240.9	2482.9	841.1
	24	3407.1	4219.4	2480.8	812.3	3389.5	4208.8	2480.0	819.4
Mar.	2	3407.4	4234.5	2481.1	827.2	3397.1	4234.6	2481.4	837.5
	9	3409.8	4232.1	2475.9	822.3	3422.1	4246.8	2486.0	824.7
	16	3411.1	4234.5	2474.8	823.4	3420.0	4249.0	2485.5	829.0
	23	3409.0	4230.6	2470.9	821.5	3402.2	4227.9	2479.2	825.7
	30	3408.0	4233.1	2471.3	825.0	3399.3	4224.8	2475.5	825.5
Apr.	6	3404.5	4221.9	2465.4	817.5	3439.9	4249.8	2482.1	809.9
	13	3406.8	4224.2	2466.0	817.4	3449.2	4264.5	2487.3	815.4
	20	3404.8	4217.0	2460.1	812.2	3436.4	4242.7	2469.1	806.4
	27	3405.2	4221.6	2459.5	816.4	3392.2	4205.1	2456.2	812.9
May	4	3405.2	4215.1	2457.9	810.0	3399.1	4205.4	2453.9	806.3
	11	3405.8	4217.6	2457.5	811.8	3403.8	4213.0	2455.5	809.2
	18	3404.9	4218.4	2454.4	813.5	3397.7	4211.6	2453.3	813.8
	25	3403.6	4218.4	2451.1	814.8	3376.3	4196.0	2446.6	819.6
June	1	3399.7	4208.3	2447.2	808.6	3390.0	4200.9	2446.0	811.0
	8	3400.9	4215.9	2449.2	815.0	3415.9	4230.4	2453.3	814.5
	15	3400.0	4214.2	2445.0	814.2	3412.8	4229.7	2452.7	816.9
	22	3400.7	4216.1	2445.8	815.4	3383.6	4195.7	2441.1	812.1
	29	3398.9	4211.8	2443.1	813.0	3368.8	4174.3	2432.4	805.5
July	6	3399.0	4197.8	2439.7	798.8	3414.4	4196.4	2437.7	782.1
	13	3401.7	4217.8	2440.4	816.1	3414.5	4222.6	2447.0	808.1
	20	3402.1	4218.4	2437.0	816.3	3399.2	4209.5	2438.4	810.3
	27	3405.2	4221.4	2437.1	816.2	3379.8	4195.2	2433.3	815.4
Aug.	3	3404.6	4226.3	2435.3	821.7	3396.4	4217.4	2431.7	821.0
	10	3404.6	4221.8	2431.3	817.1	3415.4	4232.6	2436.0	817.2
	17	3405.7	4222.4	2431.1	816.7	3410.2	4228.6	2435.4	818.4
	24	3407.3	4221.1	2431.4	813.8	3391.0	4208.8	2431.6	817.9
	31	3411.6	4232.1	2431.6	820.5	3392.9	4218.1	2429.0	825.2
Sep.	7	3412.3	4225.9	2430.2	813.6	3422.8	4234.6	2431.9	811.8
	14	3415.1	4233.0	2429.6	818.0	3426.2	4246.1	2433.2	819.9
	21	3418.9	4234.1	2428.3	815.2	3402.8	4215.6	2423.1	812.8
	28	3422.0	4238.2	2428.9	816.2	3383.0	4194.7	2416.0	811.7
Oct.	5	3420.5	4213.5	2422.8	793.0	3420.5	4207.1	2418.8	786.6
	12	3428.6	4234.9	2429.1	806.4	3435.1	4239.9	2432.0	804.8
	19	3429.7	4227.3	2427.8	797.6	3429.9	4223.2	2427.7	793.3
	26	3437.3	4237.6	2428.7	800.4	3410.3	4210.6	2420.4	800.4
Nov.	2	3438.1	4234.5	2424.5	796.4	3428.5	4225.0	2420.9	796.4
	9	3438.4	4231.9	2423.9	793.5	3451.0	4245.1	2425.8	794.0
	16	3436.2	4224.0	2418.4	787.8	3450.7	4241.1	2422.7	790.4
	23	3428.7	4222.6	2415.3	793.9	3424.2	4223.1	2414.0	799.0
	30	3429.7	4220.6	2412.2	790.9	3433.9	4230.6	2411.2	796.7
Dec.	7	3434.5	4224.1	2414.3	789.6	3457.8	4246.9	2415.1	789.2
	14	3433.6	4219.6	2408.7	786.0	3455.9	4247.4	2414.0	791.5
	21	3428.1	4211.4	2407.0	783.3	3442.9	4224.1	2400.6	781.2
	28	3428.7	4211.1	2401.2	782.4	3437.9	4217.0	2389.3	779.1

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1993-Jan.	4	3428.7	4206.4	2399.5	777.7	3462.6	4225.6	2391.5	763.0
	11	3429.3	4194.8	2399.8	765.5	3463.8	4222.8	2401.8	759.0
	18	3425.3	4199.8	2395.2	774.5	3438.8	4217.2	2395.9	778.4
	25	3425.4	4195.4	2394.4	770.0	3402.7	4178.2	2386.2	775.5
Feb.	1	3422.2	4198.9	2390.7	776.8	3393.4	4181.7	2379.1	788.3
	8	3420.5	4192.9	2390.4	772.3	3414.6	4192.4	2386.9	777.8
	15	3421.9	4200.8	2388.7	779.0	3413.3	4203.5	2388.5	790.2
	22	3425.5	4205.9	2390.7	780.4	3403.7	4189.1	2387.0	785.3
Mar.	1	3422.0	4205.6	2388.4	783.7	3404.6	4199.8	2384.8	795.3
	8	3423.4	4204.8	2386.6	781.4	3430.5	4213.7	2391.6	783.1
	15	3419.5	4205.9	2383.7	786.4	3425.8	4216.9	2392.4	791.1
	22	3418.7	4199.9	2379.7	781.3	3411.5	4196.0	2386.3	784.5
	29	3418.1	4207.6	2379.3	789.5	3404.1	4194.3	2383.6	790.2
Apr.	5	3414.1	4195.9	2370.6	781.7	3446.3	4218.9	2386.5	772.5
	12	3415.4	4200.4	2371.3	785.0	3463.7	4245.3	2395.2	781.6
	19	3412.4	4195.6	2367.4	783.2	3446.2	4224.2	2379.3	778.0
	26	3418.2	4207.7	2370.8	789.5	3406.9	4192.8	2369.0	785.9
May	3	3435.9	4225.7	2378.1	789.7	3420.4	4207.3	2369.9	787.0
	10	3442.7	4237.8	2379.8	795.1	3442.7	4234.9	2378.9	792.3
	17	3445.2	4236.7	2379.1	791.5	3439.8	4231.3	2378.4	791.5
	24	3445.1	4239.1	2380.2	794.0	3416.3	4214.2	2374.9	797.9
	31	3450.4	4235.5	2377.1	785.1	3433.6	4221.1	2375.0	787.5
June	7	3452.9	4242.1	2381.4	789.2	3470.2	4259.1	2385.5	788.9
	14	3451.9	4238.9	2378.0	787.0	3467.8	4259.7	2387.9	791.9
	21	3450.4	4236.6	2374.7	786.2	3440.0	4224.4	2372.6	784.3
	28	3449.1	4230.5	2370.3	781.4	3416.4	4193.5	2362.2	777.1
July	5	3445.9	4225.2	2366.2	779.3	3458.7	4223.7	2364.2	765.0
	12	3452.4	4234.4	2368.7	782.0	3470.7	4244.6	2377.1	773.9
	19	3453.4	4238.3	2366.9	784.9	3453.1	4233.2	2370.6	780.1
	26	3452.0	4232.9	2364.5	780.9	3427.5	4207.3	2362.5	779.8
Aug.	2	3452.6	4236.1	2362.8	783.4	3443.6	4227.0	2362.1	783.4
	9	3455.1	4231.1	2361.8	776.0	3468.2	4243.2	2369.0	774.9
	16	3455.3	4235.8	2359.8	780.6	3462.4	4244.0	2366.5	781.6
	23	3453.8	4232.5	2359.4	778.7	3438.5	4219.1	2360.4	780.7
	30	3457.4	4237.0	2359.5	779.7	3429.1	4214.1	2353.3	785.0
Sep.	6	3458.8	4236.9	2356.5	778.1	3467.5	4243.9	2357.3	776.4
	13	3464.2	4245.6	2360.4	781.3	3476.6	4259.1	2364.6	782.5
	20	3463.6	4245.6	2356.6	782.1	3452.4	4232.9	2352.1	780.5
	27	3463.2	4247.6	2359.1	784.4	3421.9	4202.2	2346.3	780.4
Oct.	4	3464.7	4245.9	2354.7	781.2	3458.3	4233.1	2348.4	774.8
	11	3465.6	4245.2	2355.9	779.6	3475.5	4254.4	2358.8	778.8
	18	3464.3	4248.0	2350.4	783.7	3469.9	4252.0	2351.9	782.2
	25	3464.3	4256.0	2351.5	791.7	3439.5	4233.1	2343.6	793.6
Nov.	1	3469.9	4253.3	2349.5	783.4	3457.6	4244.3	2345.7	786.6
	8	3477.2	4266.0	2355.3	788.8	3488.2	4277.8	2355.7	789.6
	15	3479.8	4268.4	2353.3	788.6	3495.0	4287.4	2358.7	792.4
	22	3479.4	4269.2	2356.8	789.8	3476.0	4269.0	2355.7	792.9
	29	3477.6	4265.8	2354.2	788.2	3475.7	4269.8	2351.0	794.0
Dec.	6	3482.5	4276.4	2356.8	793.8	3508.1	4301.0	2358.3	792.9
	13	3485.0	4282.4	2355.3	797.4	3510.8	4314.6	2363.4	803.8
	20	3483.1	4277.3	2354.8	794.2	3501.5	4294.4	2349.9	792.8
	27	3483.6	4275.7	2352.5	792.0	3495.4	4284.2	2340.9	788.8

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1994-Jan.	3	3483.9	4274.9	2353.2	790.9	3512.3	4289.9	2339.7	777.6
	10	3481.8	4275.2	2351.1	793.4	3522.8	4308.1	2353.8	785.3
	17	3487.0	4276.5	2355.4	789.5	3507.1	4300.3	2357.5	793.3
	24	3488.9	4275.2	2355.3	786.3	3469.5	4259.8	2347.2	790.3
	31	3484.1	4273.6	2353.6	789.5	3447.9	4247.3	2338.3	799.4
Feb.	7	3488.2	4267.4	2353.5	779.2	3479.2	4262.3	2346.5	783.1
	14	3486.6	4259.1	2351.6	772.5	3477.4	4260.0	2350.7	782.6
	21	3484.9	4256.5	2348.2	771.7	3464.3	4240.2	2344.4	776.0
	28	3485.1	4258.0	2348.3	772.9	3458.4	4239.3	2342.6	780.9
Mar.	7	3488.7	4259.9	2350.6	771.1	3495.4	4267.6	2354.1	772.2
	14	3493.7	4275.0	2354.3	781.3	3497.9	4282.9	2362.2	785.0
	21	3491.9	4274.4	2353.5	782.5	3486.5	4271.8	2359.3	785.3
	28	3492.5	4273.3	2351.9	780.8	3473.6	4255.9	2355.4	782.2
Apr.	4	3493.0	4271.5	2349.8	778.5	3522.2	4292.2	2364.5	770.0
	11	3494.9	4280.5	2352.4	785.7	3544.6	4326.2	2379.2	781.6
	18	3490.8	4285.5	2351.7	794.6	3531.7	4322.6	2368.6	790.9
	25	3495.4	4280.9	2357.2	785.4	3490.0	4272.3	2357.7	782.2
May	2	3502.7	4280.2	2361.2	777.5	3484.3	4260.2	2352.7	775.9
	9	3504.7	4286.4	2360.5	781.7	3504.8	4283.3	2360.3	778.5
	16	3505.4	4287.9	2362.0	782.5	3498.9	4280.9	2360.0	782.0
	23	3506.7	4298.0	2365.2	791.3	3477.5	4270.9	2358.8	793.4
	30	3502.5	4297.0	2360.7	794.5	3473.7	4272.2	2352.5	798.5
June	6	3496.6	4289.1	2352.9	792.5	3511.9	4304.8	2355.7	792.9
	13	3493.3	4288.1	2347.3	794.8	3508.7	4309.8	2357.6	801.1
	20	3492.7	4287.4	2346.6	794.8	3487.5	4282.2	2345.8	794.7
	27	3493.7	4290.7	2347.7	797.0	3459.9	4254.5	2339.8	794.6
July	4	3491.7	4302.9	2346.9	811.1	3498.7	4298.6	2343.9	800.0
	11	3497.7	4305.4	2345.9	807.8	3521.8	4320.4	2355.7	798.6
	18	3500.9	4312.3	2348.6	811.4	3506.7	4313.5	2355.3	806.8
	25	3502.9	4316.8	2350.5	813.9	3482.2	4294.6	2349.6	812.4
Aug.	1	3500.4	4315.1	2348.2	814.7	3490.6	4305.4	2347.6	814.9
	8	3497.0	4307.5	2347.1	810.5	3510.0	4318.4	2353.7	808.4
	15	3496.5	4311.8	2345.0	815.2	3504.1	4319.3	2352.8	815.3
	22	3498.1	4316.8	2347.8	818.8	3487.3	4306.0	2349.5	818.6
	29	3497.0	4314.3	2345.0	817.4	3468.8	4290.3	2341.4	821.5
Sep.	5	3495.2	4311.2	2341.3	815.9	3500.9	4314.2	2342.4	813.3
	12	3494.1	4317.0	2341.4	822.9	3510.3	4332.1	2349.2	821.8
	19	3497.7	4320.7	2345.5	823.0	3490.6	4311.3	2342.9	820.7
	26	3499.9	4328.7	2348.3	828.8	3459.9	4284.4	2335.9	824.5
Oct.	3	3497.2	4326.4	2347.8	829.3	3477.8	4300.8	2335.1	823.0
	10	3495.7	4329.3	2342.3	833.7	3505.5	4338.6	2346.3	833.1
	17	3497.9	4331.6	2344.9	833.8	3503.8	4338.6	2345.7	834.7
	24	3496.6	4335.8	2347.7	839.2	3474.1	4316.8	2339.4	842.6
	31	3493.4	4333.1	2347.0	839.7	3472.2	4316.7	2337.4	844.5
Nov.	7	3494.4	4341.2	2345.9	846.9	3504.7	4353.6	2344.7	848.9
	14	3496.0	4344.7	2344.2	848.7	3509.0	4363.2	2348.6	854.2
	21	3501.0	4350.8	2349.5	849.8	3502.7	4354.6	2348.3	851.9
	28	3498.4	4346.2	2349.7	847.8	3495.8	4348.8	2346.4	853.0
Dec.	5	3498.5	4351.7	2348.2	853.3	3521.1	4372.7	2349.0	851.5
	12	3497.7	4355.7	2343.1	858.0	3524.4	4387.0	2352.7	862.6
	19	3498.1	4363.8	2347.9	865.7	3516.4	4380.4	2345.4	864.0
	26	3496.2	4361.6	2348.6	865.3	3509.3	4370.1	2338.3	860.8

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1995-Jan.	2	3492.9	4367.6	2348.3	874.7	3518.7	4381.3	2335.5	862.6
	9	3496.2	4372.0	2341.9	875.7	3538.5	4404.5	2345.4	866.0
	16	3500.7	4380.5	2348.0	879.8	3524.0	4408.0	2352.3	884.0
	23	3505.6	4390.6	2355.3	885.0	3491.9	4380.0	2348.4	888.1
	30	3506.4	4393.7	2361.0	887.4	3465.4	4362.2	2342.7	896.8
Feb.	6	3502.2	4383.3	2353.1	881.1	3495.2	4379.1	2347.1	883.8
	13	3499.4	4378.6	2351.4	879.2	3490.1	4379.7	2352.2	889.6
	20	3496.8	4383.0	2352.9	886.2	3479.8	4370.6	2349.3	890.9
	27	3503.0	4397.8	2357.6	894.8	3473.2	4377.1	2350.5	903.9
Mar.	6	3495.6	4389.2	2349.5	893.6	3502.6	4399.1	2353.4	896.5
	13	3502.9	4401.1	2354.0	898.2	3509.3	4412.4	2364.7	903.1
	20	3503.4	4407.8	2356.6	904.4	3502.6	4410.9	2364.0	908.3
	27	3505.7	4418.2	2359.9	912.5	3490.0	4405.7	2365.2	915.8
Apr.	3	3498.4	4408.4	2357.8	910.0	3514.4	4417.0	2367.7	902.6
	10	3502.6	4411.4	2352.0	908.8	3553.8	4456.8	2381.5	903.0
	17	3505.1	4418.7	2357.3	913.7	3554.3	4464.0	2378.7	909.8
	24	3515.2	4435.1	2364.5	919.9	3519.1	4434.6	2368.2	915.5
May	1	3519.7	4444.2	2371.7	924.5	3500.7	4424.9	2362.1	924.3
	8	3523.8	4450.6	2378.4	926.8	3520.5	4444.3	2375.0	923.8
	15	3527.8	4457.1	2382.9	929.3	3518.5	4448.4	2378.6	929.9
	22	3538.5	4471.4	2393.4	932.9	3513.3	4448.1	2386.2	934.9
	29	3541.9	4477.2	2400.1	935.3	3510.5	4451.5	2391.8	941.0
June	5	3550.5	4488.9	2405.9	938.5	3559.9	4499.1	2406.7	939.2
	12	3556.0	4498.5	2410.3	942.4	3571.1	4520.0	2421.2	948.9
	19	3560.7	4507.6	2416.8	946.9	3558.4	4505.1	2417.4	946.7
	26	3564.1	4508.4	2420.7	944.3	3532.3	4473.5	2412.7	941.2
July	3	3569.1	4516.8	2426.9	947.7	3563.8	4501.0	2417.5	937.2
	10	3573.4	4514.0	2422.8	940.6	3598.5	4528.7	2433.2	930.1
	17	3578.1	4527.0	2432.1	948.9	3585.5	4530.1	2438.7	944.6
	24	3585.1	4540.1	2440.2	954.9	3567.6	4521.1	2439.8	953.5
	31	3589.2	4551.1	2444.0	961.9	3571.8	4532.2	2438.3	960.5
Aug.	7	3596.0	4558.7	2448.8	962.7	3608.8	4567.3	2454.5	958.5
	14	3599.0	4558.2	2451.3	959.2	3604.9	4561.8	2459.3	956.9
	21	3603.0	4566.4	2457.8	963.4	3597.8	4557.3	2460.1	959.5
	28	3605.2	4574.2	2461.6	969.1	3580.2	4551.3	2459.4	971.1
Sep.	4	3607.6	4580.4	2463.2	972.7	3609.1	4577.6	2463.8	968.6
	11	3609.1	4584.1	2460.2	975.0	3628.9	4599.8	2470.4	970.9
	18	3613.0	4586.6	2469.2	973.5	3612.1	4582.3	2469.9	970.3
	25	3616.4	4588.0	2476.8	971.6	3580.9	4546.7	2464.3	965.9
Oct.	2	3616.1	4593.9	2484.3	977.7	3592.6	4562.5	2468.6	969.8
	9	3620.7	4597.5	2481.3	976.8	3629.4	4603.6	2486.6	974.2
	16	3624.0	4601.6	2484.5	977.6	3627.8	4607.1	2484.5	979.3
	23	3623.1	4606.7	2487.2	983.6	3602.6	4589.0	2478.3	986.4
	30	3626.6	4606.7	2493.8	980.1	3593.8	4579.9	2476.4	986.0
Nov.	6	3627.8	4608.5	2490.9	980.7	3634.8	4616.8	2488.6	982.0
	13	3629.8	4610.4	2495.0	980.6	3636.6	4623.1	2498.6	986.5
	20	3633.2	4616.1	2498.9	982.9	3635.9	4619.8	2497.6	984.0
	27	3635.1	4618.6	2504.3	983.5	3629.9	4618.4	2498.8	988.5
Dec.	4	3632.7	4622.6	2507.8	989.9	3650.6	4638.5	2506.2	987.9
	11	3636.9	4614.9	2505.8	978.0	3665.1	4647.6	2516.0	982.5
	18	3638.4	4620.7	2515.0	982.3	3660.1	4642.4	2515.2	982.3
	25	3643.7	4630.7	2517.9	987.0	3659.5	4642.8	2507.9	983.3

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1996-Jan.	1	3646.5	4640.4	2520.3	993.9	3672.1	4655.9	2507.0	983.8
	8	3651.7	4655.2	2524.7	1003.5	3693.5	4685.6	2528.4	992.1
	15	3665.4	4668.1	2536.9	1002.7	3691.2	4700.5	2547.0	1009.3
	22	3656.6	4660.2	2537.1	1003.6	3650.9	4658.5	2534.5	1007.6
	29	3657.0	4654.7	2542.4	997.7	3616.9	4624.6	2525.1	1007.7
Feb.	5	3659.5	4664.1	2542.6	1004.7	3650.4	4657.6	2534.8	1007.2
	12	3664.7	4682.6	2548.3	1017.9	3656.2	4686.5	2549.8	1030.3
	19	3673.1	4690.4	2556.0	1017.4	3656.7	4683.4	2554.6	1026.7
	26	3677.3	4699.3	2561.3	1021.9	3652.2	4687.4	2557.5	1035.2
Mar.	4	3691.7	4714.1	2569.8	1022.4	3693.4	4723.8	2570.5	1030.4
	11	3690.0	4714.5	2570.8	1024.5	3704.3	4736.0	2585.1	1031.7
	18	3700.6	4724.4	2577.5	1023.8	3710.0	4741.0	2589.9	1031.0
	25	3701.3	4728.5	2578.9	1027.2	3689.9	4723.5	2584.7	1033.6
Apr.	1	3703.3	4728.1	2579.7	1024.8	3713.5	4736.4	2589.8	1023.0
	8	3705.8	4733.0	2580.3	1027.2	3759.0	4779.4	2616.0	1020.4
	15	3710.6	4730.4	2583.2	1019.8	3764.4	4783.4	2617.4	1019.0
	22	3705.5	4739.6	2579.8	1034.1	3727.2	4755.6	2595.2	1028.3
	29	3705.6	4747.4	2590.4	1041.7	3676.5	4717.8	2576.4	1041.3
May	6	3712.9	4763.2	2591.5	1050.4	3708.1	4756.0	2587.4	1047.9
	13	3721.8	4774.2	2605.0	1052.4	3707.6	4761.3	2599.4	1053.7
	20	3719.6	4774.1	2603.6	1054.5	3698.6	4754.3	2594.0	1055.7
	27	3717.2	4776.7	2608.0	1059.5	3681.2	4746.9	2594.8	1065.7
June	3	3726.8	4791.8	2611.5	1065.0	3721.9	4788.9	2603.3	1067.0
	10	3727.4	4790.6	2612.5	1063.2	3747.5	4815.2	2624.6	1067.8
	17	3735.1	4802.2	2617.8	1067.0	3744.9	4812.9	2624.0	1068.0
	24	3734.3	4799.1	2621.7	1064.8	3706.5	4767.0	2610.3	1060.5
July	1	3741.9	4807.9	2626.1	1066.0	3725.6	4782.7	2610.9	1057.0
	8	3741.6	4820.1	2629.0	1078.5	3764.4	4829.7	2637.2	1065.3
	15	3745.7	4821.7	2632.4	1075.9	3753.1	4823.3	2639.2	1070.1
	22	3751.3	4827.3	2639.0	1076.0	3737.5	4809.9	2637.2	1072.4
	29	3755.2	4833.1	2644.1	1077.9	3724.4	4799.3	2631.4	1074.9
Aug.	5	3755.1	4832.3	2646.0	1077.2	3764.2	4833.9	2649.0	1069.7
	12	3755.3	4844.4	2648.8	1089.1	3764.2	4848.5	2659.9	1084.3
	19	3757.3	4844.8	2657.0	1087.5	3756.7	4836.4	2660.2	1079.7
	26	3757.8	4851.3	2660.7	1093.5	3736.6	4828.2	2656.1	1091.6
Sep.	2	3759.9	4853.6	2662.8	1093.8	3747.8	4838.2	2655.0	1090.4
	9	3767.9	4859.1	2662.8	1091.1	3790.4	4873.1	2677.5	1082.7
	16	3766.2	4869.1	2670.8	1102.9	3774.6	4873.4	2675.8	1098.8
	23	3765.5	4884.4	2673.2	1118.9	3734.4	4845.3	2660.4	1110.9
	30	3769.5	4888.9	2678.8	1119.3	3729.3	4837.8	2652.2	1108.4
Oct.	7	3771.3	4899.9	2685.8	1128.7	3773.7	4893.3	2687.5	1119.6
	14	3779.0	4909.7	2690.4	1130.7	3775.7	4907.5	2696.8	1131.8
	21	3778.2	4918.4	2692.1	1140.2	3767.4	4906.7	2689.5	1139.2
	28	3786.6	4921.6	2703.2	1135.0	3748.2	4888.6	2683.7	1140.4
Nov.	4	3785.8	4924.6	2703.9	1138.8	3785.2	4924.5	2696.9	1139.2
	11	3791.8	4924.2	2708.9	1132.4	3798.1	4935.4	2717.1	1137.3
	18	3795.6	4936.9	2712.0	1141.2	3802.1	4944.8	2712.7	1142.7
	25	3791.9	4933.7	2715.2	1141.8	3781.8	4929.1	2706.3	1147.3
Dec.	2	3802.3	4949.0	2723.9	1146.7	3813.6	4961.2	2710.8	1147.6
	9	3807.0	4956.8	2724.8	1149.8	3836.4	4990.9	2741.2	1154.4
	16	3810.1	4969.0	2729.4	1158.9	3834.5	4999.9	2738.0	1165.4
	23	3819.4	4979.2	2740.1	1159.8	3836.1	4993.8	2729.0	1157.7
	30	3818.6	4987.2	2744.0	1168.5	3829.5	4991.8	2717.1	1162.2

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1997-Jan.	6	3820.7	4986.8	2742.5	1166.1	3866.9	5017.2	2741.6	1150.2
	13	3827.0	4997.1	2742.6	1170.0	3853.6	5029.4	2759.2	1175.8
	20	3826.5	4995.2	2745.3	1168.7	3833.8	5007.9	2753.5	1174.0
	27	3831.2	5009.5	2753.6	1178.3	3796.6	4985.0	2734.0	1188.4
Feb.	3	3834.7	5015.5	2755.9	1180.8	3813.2	4999.8	2738.6	1186.6
	10	3837.9	5024.1	2757.1	1186.2	3834.8	5034.3	2766.5	1199.5
	17	3840.1	5032.3	2763.9	1192.2	3832.0	5037.4	2767.7	1205.4
	24	3837.1	5033.7	2762.1	1196.6	3815.2	5027.3	2756.6	1212.1
Mar.	3	3844.7	5044.7	2772.4	1200.0	3839.1	5052.5	2769.5	1213.5
	10	3850.4	5058.2	2776.8	1207.8	3871.7	5090.8	2804.9	1219.1
	17	3852.6	5062.0	2780.1	1209.3	3869.9	5091.1	2803.1	1221.3
	24	3855.0	5069.8	2785.5	1214.9	3850.1	5074.2	2795.8	1224.1
	31	3860.8	5076.8	2794.3	1216.0	3870.0	5088.0	2793.1	1218.0
Apr.	7	3865.3	5090.2	2798.5	1225.0	3923.2	5142.9	2841.6	1219.7
	14	3865.1	5096.1	2802.6	1231.0	3927.1	5161.1	2852.3	1234.1
	21	3872.2	5109.8	2807.6	1237.6	3913.1	5145.0	2831.2	1231.8
	28	3871.6	5116.5	2809.9	1244.9	3849.9	5094.7	2794.0	1244.8
May	5	3871.3	5114.2	2808.4	1242.9	3864.2	5106.2	2800.5	1242.0
	12	3877.9	5123.4	2814.7	1245.4	3865.3	5113.7	2814.2	1248.5
	19	3881.4	5132.0	2819.5	1250.6	3860.5	5113.6	2809.6	1253.1
	26	3891.9	5138.3	2829.9	1246.4	3852.9	5106.6	2809.1	1253.6
June	2	3890.3	5146.0	2825.9	1255.8	3879.1	5139.1	2809.2	1260.0
	9	3896.8	5145.1	2831.6	1248.3	3913.8	5166.9	2848.9	1253.2
	16	3898.4	5150.7	2831.9	1252.3	3908.4	5163.3	2842.0	1254.9
	23	3903.0	5167.3	2839.5	1264.3	3874.5	5133.6	2823.2	1259.1
	30	3911.9	5188.3	2845.3	1276.4	3881.4	5148.1	2811.7	1266.7
July	7	3920.9	5213.3	2853.7	1292.4	3942.2	5217.5	2859.1	1275.3
	14	3919.6	5214.6	2850.9	1295.0	3924.2	5209.6	2860.2	1285.4
	21	3917.8	5216.3	2851.9	1298.5	3905.6	5195.6	2847.8	1290.0
	28	3923.7	5231.6	2857.3	1308.0	3888.7	5189.6	2835.8	1300.9
Aug.	4	3934.4	5242.6	2864.5	1308.2	3935.9	5231.4	2857.6	1295.4
	11	3941.2	5258.2	2869.3	1317.0	3950.9	5258.6	2885.2	1307.8
	18	3951.6	5276.6	2878.8	1325.1	3953.4	5265.6	2885.5	1312.2
	25	3955.9	5294.0	2883.5	1338.1	3934.5	5264.4	2874.9	1329.9
Sep.	1	3967.3	5307.4	2892.5	1340.1	3952.1	5286.7	2875.8	1334.6
	8	3965.7	5314.3	2893.3	1348.6	3983.3	5318.6	2912.7	1335.3
	15	3965.1	5313.0	2900.1	1347.8	3975.4	5316.3	2916.8	1340.8
	22	3969.1	5320.2	2905.8	1351.1	3940.5	5279.3	2893.6	1338.8
	29	3977.1	5333.5	2911.6	1356.4	3925.7	5267.0	2873.9	1341.4
Oct.	6	3981.3	5345.1	2912.5	1363.8	3981.7	5329.1	2910.7	1347.4
	13	3984.9	5362.7	2920.4	1377.8	3979.6	5355.9	2927.2	1376.3
	20	3987.9	5363.4	2925.1	1375.5	3979.3	5349.4	2921.9	1370.1
	27	3990.6	5371.9	2929.7	1381.3	3951.4	5334.7	2906.7	1383.3
Nov.	3	4001.2	5392.7	2930.0	1391.5	3988.8	5378.5	2909.8	1389.7
	10	4004.5	5390.3	2935.2	1385.9	4012.5	5400.9	2946.4	1388.4
	17	4007.3	5403.6	2940.7	1396.3	4014.6	5412.8	2945.3	1398.2
	24	4012.0	5412.7	2946.6	1400.6	3999.1	5404.8	2935.8	1405.7
Dec.	1	4020.0	5428.5	2951.0	1408.5	4028.3	5440.6	2936.5	1412.3
	8	4024.6	5442.5	2955.1	1417.9	4049.3	5474.4	2971.4	1425.1
	15	4023.2	5450.0	2953.1	1426.8	4047.1	5488.3	2963.9	1441.2
	22	4030.8	5451.0	2959.7	1420.2	4049.9	5472.1	2950.7	1422.2
	29	4041.0	5459.7	2964.6	1418.7	4052.3	5468.9	2938.1	1416.6

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		SEASONALLY ADJUSTED				NOT SEASONALLY ADJUSTED			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1998-Jan.	5	4050.2	5478.4	2971.1	1428.3	4097.7	5508.4	2964.3	1410.6
	12	4048.1	5499.8	2974.9	1451.7	4079.9	5537.9	2998.3	1457.9
	19	4049.3	5496.8	2978.0	1447.5	4062.4	5518.5	2991.8	1456.1
	26	4058.9	5506.8	2986.4	1447.8	4026.7	5484.4	2968.2	1457.7
Feb.	2	4066.1	5507.1	2991.9	1441.0	4039.2	5488.3	2969.0	1449.0
	9	4074.6	5517.1	2999.0	1442.5	4075.0	5531.5	3013.4	1456.5
	16	4084.4	5528.9	3007.6	1444.5	4078.9	5542.4	3016.3	1463.5
	23	4095.4	5537.8	3019.0	1442.5	4075.0	5536.0	3012.8	1461.0
Mar.	2	4102.6	5562.7	3022.7	1460.1	4097.7	5576.0	3019.3	1478.3
	9	4109.7	5583.2	3028.2	1473.5	4138.4	5627.0	3063.3	1488.6
	16	4112.8	5597.5	3032.2	1484.6	4138.9	5641.4	3062.7	1502.5
	23	4111.6	5598.8	3035.4	1487.2	4115.3	5615.0	3049.2	1499.7
	30	4113.1	5603.3	3041.4	1490.2	4114.6	5612.6	3041.0	1498.1
Apr.	6	4124.4	5629.5	3046.2	1505.1	4190.5	5693.1	3095.6	1502.6
	13	4132.2	5632.9	3054.3	1500.7	4204.2	5714.5	3115.5	1510.3
	20	4134.2	5619.7	3054.7	1485.5	4192.7	5675.3	3093.7	1482.6
	27	4134.5	5619.3	3060.6	1484.8	4122.9	5607.9	3051.6	1485.0
May	4	4145.9	5648.2	3069.3	1502.3	4134.8	5638.6	3052.1	1503.7
	11	4151.1	5661.7	3073.8	1510.6	4142.1	5659.0	3075.2	1516.9
	18	4156.2	5666.6	3078.3	1510.4	4139.6	5656.1	3069.1	1516.5
	25	4161.6	5677.4	3088.8	1515.7	4122.7	5647.9	3065.2	1525.1
June	1	4168.0	5684.9	3091.0	1516.9	4154.3	5678.9	3071.9	1524.6
	8	4178.5	5712.1	3100.2	1533.6	4191.4	5731.9	3117.3	1540.5
	15	4181.5	5708.7	3100.7	1527.2	4191.3	5724.7	3112.9	1533.5
	22	4186.2	5707.8	3112.3	1521.6	4157.8	5673.1	3094.4	1515.3
	29	4190.3	5717.7	3115.8	1527.4	4144.1	5661.3	3073.9	1517.2
July	6	4206.1	5722.7	3121.5	1516.6	4224.3	5719.1	3122.5	1494.8
	13	4199.2	5724.2	3126.5	1525.0	4202.4	5713.7	3135.1	1511.3
	20	4201.9	5727.9	3128.4	1526.0	4187.3	5699.8	3120.6	1512.5
	27	4207.7	5746.0	3136.6	1538.3	4167.4	5694.0	3107.8	1526.6
Aug.	3	4218.5	5771.3	3140.8	1552.8	4203.6	5738.0	3115.9	1534.4
	10	4225.1	5790.9	3150.2	1565.8	4234.8	5787.1	3166.6	1552.3
	17	4227.4	5798.6	3156.3	1571.1	4229.7	5784.4	3164.2	1554.7
	24	4233.1	5805.4	3162.2	1572.3	4209.6	5765.5	3150.7	1555.9
	31	4242.3	5821.7	3169.3	1579.4	4216.4	5785.9	3144.9	1569.5
Sep.	7	4261.9	5861.4	3187.5	1599.5	4278.2	5858.1	3208.4	1579.9
	14	4269.5	5864.4	3189.7	1594.9	4282.0	5864.7	3210.9	1582.7
	21	4276.7	5872.6	3196.2	1595.8	4255.4	5831.6	3186.9	1576.3
	28	4277.4	5877.1	3197.9	1599.7	4219.6	5797.7	3157.2	1578.1
Oct.	5	4289.7	5898.6	3207.7	1608.9	4283.1	5863.8	3197.4	1580.6
	12	4301.1	5917.9	3220.4	1616.9	4294.4	5901.7	3229.1	1607.2
	19	4314.5	5941.1	3229.5	1626.6	4305.2	5919.2	3227.5	1614.1
	26	4329.7	5964.6	3242.2	1634.9	4286.5	5915.8	3213.2	1629.3
Nov.	2	4333.5	5974.3	3245.6	1640.8	4312.8	5947.0	3217.5	1634.2
	9	4349.9	5982.6	3258.7	1632.7	4354.9	5986.5	3269.1	1631.5
	16	4356.0	5996.3	3263.6	1640.3	4361.7	6005.5	3268.3	1643.8
	23	4356.9	6002.2	3265.0	1645.2	4339.8	5990.4	3249.1	1650.7
	30	4357.8	6019.7	3261.2	1661.9	4354.1	6023.8	3236.2	1669.6
Dec.	7	4377.7	6040.5	3281.7	1662.8	4401.6	6073.9	3299.5	1672.3
	14	4382.5	6040.0	3288.3	1657.5	4403.9	6084.9	3302.2	1681.1
	21	4387.6	6039.4	3291.5	1651.8	4409.0	6069.5	3286.0	1660.5
	28	4392.2	6044.8	3295.6	1652.6	4404.0	6061.4	3268.3	1657.4

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
1999-Jan.	4	4398.4	6050.9	3294.9	1652.5	4445.4	6080.2	3280.2	1634.8
	11	4398.6	6056.3	3304.7	1657.7	4438.7	6102.7	3334.8	1664.0
	18	4406.4	6067.4	3312.0	1661.0	4429.2	6105.7	3334.8	1676.4
	25	4410.3	6073.2	3317.0	1662.9	4382.7	6057.9	3301.0	1675.2
Feb.	1	4423.6	6096.0	3324.1	1672.4	4392.3	6077.5	3296.7	1685.2
	8	4430.4	6121.2	3337.9	1690.8	4428.6	6135.6	3351.5	1706.9
	15	4433.5	6120.1	3339.2	1686.6	4431.8	6143.9	3351.8	1712.1
	22	4439.6	6127.0	3341.5	1687.3	4424.5	6136.2	3338.0	1711.6
Mar.	1	4437.5	6117.4	3339.6	1679.9	4432.6	6135.9	3337.7	1703.2
	8	4442.3	6112.7	3346.0	1670.4	4475.0	6164.3	3386.5	1689.4
	15	4437.3	6114.1	3341.1	1676.7	4470.2	6171.0	3380.6	1700.8
	22	4440.3	6115.8	3342.8	1675.6	4457.9	6149.4	3365.2	1691.4
	29	4451.1	6122.5	3348.3	1671.4	4457.2	6143.6	3353.6	1686.4
Apr.	5	4455.5	6125.1	3353.8	1669.7	4533.6	6202.3	3405.3	1668.7
	12	4454.3	6132.3	3352.6	1678.0	4537.3	6230.1	3430.8	1692.8
	19	4463.5	6147.0	3362.8	1683.5	4542.3	6227.3	3421.2	1685.0
	26	4472.7	6158.7	3372.3	1686.1	4478.5	6165.0	3374.8	1686.5
May	3	4481.1	6161.2	3372.6	1680.1	4459.9	6143.0	3342.7	1683.0
	10	4485.8	6173.8	3383.8	1688.0	4481.5	6176.5	3391.2	1695.0
	17	4488.1	6175.8	3389.9	1687.7	4476.1	6173.3	3385.9	1697.2
	24	4493.2	6190.1	3394.3	1696.9	4453.5	6162.0	3369.4	1708.5
	31	4503.9	6197.5	3402.3	1693.6	4479.8	6185.4	3375.6	1705.6
June	7	4503.8	6201.2	3404.0	1697.4	4520.5	6226.2	3426.2	1705.7
	14	4508.5	6209.9	3409.0	1701.5	4518.2	6231.0	3425.4	1712.8
	21	4518.2	6223.8	3416.8	1705.6	4496.8	6196.7	3401.2	1699.9
	28	4523.8	6234.3	3421.0	1710.5	4468.4	6169.8	3371.8	1701.4
July	5	4520.0	6226.3	3428.0	1706.3	4528.2	6210.2	3417.7	1682.1
	12	4539.9	6255.2	3438.1	1715.3	4542.6	6240.5	3445.1	1697.9
	19	4541.5	6250.7	3442.6	1709.2	4522.0	6214.9	3431.4	1692.9
	26	4550.4	6258.2	3450.7	1707.9	4503.0	6195.0	3413.6	1692.0
Aug.	2	4550.2	6255.5	3449.6	1705.3	4526.8	6209.7	3417.5	1683.0
	9	4556.3	6273.8	3453.1	1717.5	4562.9	6263.2	3468.6	1700.3
	16	4560.3	6275.6	3458.8	1715.3	4560.7	6259.7	3465.9	1699.0
	23	4563.0	6282.5	3466.8	1719.5	4534.9	6232.5	3448.3	1697.5
	30	4565.9	6283.4	3474.8	1717.4	4524.2	6229.9	3437.5	1705.7
Sep.	6	4567.7	6282.7	3474.1	1715.0	4580.0	6271.6	3490.2	1691.6
	13	4573.7	6301.3	3476.4	1727.5	4583.4	6294.0	3499.4	1710.6
	20	4581.8	6308.1	3483.7	1726.3	4564.8	6265.7	3476.7	1701.0
	27	4584.0	6318.6	3489.1	1734.6	4520.1	6227.5	3442.1	1707.5
Oct.	4	4589.0	6331.9	3491.5	1742.8	4572.6	6278.2	3468.1	1705.6
	11	4591.2	6346.8	3491.5	1755.5	4585.6	6321.7	3499.6	1736.1
	18	4597.1	6361.3	3496.7	1764.2	4591.0	6336.0	3497.2	1745.0
	25	4602.7	6374.0	3501.9	1771.3	4560.7	6316.9	3469.5	1756.2
Nov.	1	4609.1	6393.6	3504.8	1784.5	4582.8	6355.0	3471.5	1772.2
	8	4616.3	6425.7	3507.3	1809.4	4615.8	6418.5	3515.2	1802.7
	15	4622.5	6446.0	3510.4	1823.5	4625.2	6453.1	3516.7	1827.9
	22	4632.7	6469.2	3520.3	1836.5	4614.4	6453.6	3502.3	1839.2
	29	4629.9	6466.6	3520.8	1836.7	4615.9	6460.4	3489.5	1844.5
Dec.	6	4637.9	6484.0	3524.3	1846.1	4661.0	6512.5	3540.9	1851.5
	13	4646.8	6520.5	3525.8	1873.7	4666.8	6566.5	3544.1	1899.7
	20	4659.1	6547.3	3535.5	1888.2	4680.5	6582.4	3534.0	1901.9
	27	4666.3	6574.3	3535.2	1908.0	4678.2	6596.8	3506.1	1918.6

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
2000-Jan.	3	4674.5	6605.4	3538.7	1930.9	4707.3	6623.8	3508.5	1916.5
	10	4668.3	6571.2	3545.5	1902.9	4710.4	6618.0	3576.7	1907.6
	17	4674.1	6572.2	3551.9	1898.1	4700.5	6621.3	3578.0	1920.9
	24	4689.6	6594.6	3570.0	1905.0	4665.3	6584.5	3554.0	1919.2
	31	4692.5	6608.7	3580.6	1916.2	4649.0	6580.7	3540.8	1931.7
Feb.	7	4694.1	6609.5	3584.7	1915.4	4698.0	6626.3	3600.4	1928.4
	14	4689.0	6606.1	3581.1	1917.2	4686.7	6633.6	3595.5	1946.9
	21	4690.6	6618.1	3581.2	1927.6	4679.5	6633.7	3584.7	1954.2
	28	4689.8	6616.6	3582.4	1926.8	4675.8	6630.6	3575.0	1954.8
Mar.	6	4691.3	6640.5	3585.1	1949.2	4731.7	6703.0	3627.2	1971.3
	13	4705.1	6675.8	3599.6	1970.6	4742.1	6745.5	3646.7	2003.5
	20	4723.7	6673.1	3615.0	1949.4	4756.1	6725.6	3649.2	1969.5
	27	4729.0	6682.7	3616.7	1953.6	4738.4	6717.1	3628.1	1978.7
Apr.	3	4735.3	6683.6	3622.1	1948.3	4792.3	6748.0	3650.8	1955.7
	10	4743.7	6702.1	3632.3	1958.4	4839.8	6814.0	3724.6	1974.2
	17	4751.8	6710.7	3640.2	1958.9	4852.1	6821.3	3724.1	1969.2
	24	4763.7	6728.2	3647.9	1964.4	4808.7	6771.7	3680.2	1963.0
May	1	4758.5	6728.7	3650.5	1970.1	4746.3	6722.6	3631.9	1976.3
	8	4750.2	6737.2	3645.6	1987.0	4746.7	6739.4	3654.7	1992.7
	15	4756.8	6745.6	3649.5	1988.7	4748.1	6750.9	3650.2	2002.8
	22	4762.2	6744.1	3656.5	1981.9	4732.0	6727.3	3633.7	1995.2
	29	4767.4	6754.6	3660.9	1987.1	4728.1	6734.4	3623.7	2006.3
June	5	4769.7	6771.8	3665.3	2002.0	4785.4	6797.2	3676.5	2011.8
	12	4775.4	6786.2	3671.7	2010.8	4783.4	6810.5	3690.5	2027.0
	19	4780.0	6800.6	3674.5	2020.6	4770.2	6788.8	3668.5	2018.6
	26	4788.4	6813.6	3680.4	2025.2	4729.4	6746.6	3629.7	2017.2
July	3	4796.1	6829.3	3683.7	2033.3	4773.0	6785.0	3639.3	2012.1
	10	4796.1	6835.3	3686.9	2039.2	4806.0	6822.7	3697.6	2016.7
	17	4797.8	6851.6	3696.9	2053.9	4785.9	6825.1	3693.3	2039.2
	24	4808.8	6866.6	3704.5	2057.8	4765.1	6805.8	3671.4	2040.7
	31	4812.0	6875.3	3708.9	2063.3	4768.9	6809.6	3662.7	2040.7
Aug.	7	4823.5	6902.7	3724.9	2079.2	4825.7	6881.4	3737.1	2055.7
	14	4825.0	6911.9	3726.7	2086.9	4817.0	6889.8	3732.0	2072.8
	21	4840.5	6938.5	3737.3	2098.0	4819.6	6888.5	3722.8	2068.9
	28	4850.8	6944.3	3741.1	2093.5	4805.2	6883.4	3700.5	2078.3
Sep.	4	4855.7	6959.2	3756.5	2103.5	4853.1	6931.4	3746.9	2078.3
	11	4862.7	6970.5	3763.3	2107.8	4875.7	6957.7	3789.2	2082.0
	18	4872.5	6999.3	3775.5	2126.7	4865.9	6960.8	3779.5	2094.9
	25	4870.9	6995.4	3771.1	2124.4	4810.8	6900.0	3727.7	2089.2
Oct.	2	4881.3	7003.1	3780.9	2121.8	4842.6	6918.4	3737.7	2075.8
	9	4880.1	7000.1	3784.3	2120.0	4876.3	6961.4	3795.0	2085.1
	16	4886.1	7009.9	3788.3	2123.9	4882.9	6983.3	3796.0	2100.4
	23	4890.1	7022.9	3790.1	2132.9	4852.4	6958.3	3760.3	2105.9
	30	4891.7	7010.2	3787.9	2118.5	4838.9	6938.5	3732.8	2099.6
Nov.	6	4888.4	7021.1	3794.5	2132.7	4890.1	7004.9	3800.3	2114.8
	13	4895.3	7022.3	3808.4	2127.0	4890.7	7022.3	3815.9	2131.5
	20	4899.5	7027.6	3807.6	2128.1	4890.6	7017.1	3798.7	2126.5
	27	4912.5	7040.2	3815.7	2127.7	4894.9	7029.9	3782.9	2135.1
Dec.	4	4918.9	7062.7	3832.6	2143.8	4931.9	7075.4	3827.8	2143.5
	11	4926.5	7072.7	3841.2	2146.1	4945.8	7113.5	3861.4	2167.8
	18	4938.7	7113.7	3853.6	2175.0	4960.2	7155.4	3860.6	2195.2
	25	4955.1	7144.8	3861.5	2189.7	4968.5	7172.4	3840.5	2203.9

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
2001-Jan.	1	4966.0	7171.3	3872.5	2205.3	5000.0	7198.2	3847.5	2198.2
	8	4974.3	7188.2	3884.7	2213.9	5022.2	7227.3	3918.1	2205.1
	15	4983.9	7209.9	3891.2	2226.0	5018.3	7276.0	3927.6	2257.7
	22	4993.0	7226.9	3895.4	2233.9	4991.3	7244.8	3895.6	2253.6
	29	4995.7	7226.9	3892.8	2231.3	4942.7	7195.3	3847.0	2252.6
Feb.	5	5004.3	7242.8	3905.0	2238.6	5004.0	7254.6	3911.5	2250.6
	12	5015.0	7269.2	3920.2	2254.2	5011.4	7300.3	3938.8	2288.9
	19	5026.1	7283.2	3929.1	2257.2	5021.6	7314.5	3935.0	2292.9
	26	5042.7	7303.8	3939.7	2261.2	5024.8	7323.4	3926.5	2298.7
Mar.	5	5055.2	7309.5	3950.7	2254.3	5093.9	7376.4	3988.0	2282.5
	12	5062.4	7298.6	3960.3	2236.3	5106.5	7382.8	4016.5	2276.2
	19	5070.6	7309.7	3963.0	2239.2	5109.6	7374.1	4005.6	2264.5
	26	5086.4	7360.7	3974.7	2274.3	5101.0	7410.3	3991.6	2309.4
Apr.	2	5095.5	7390.7	3984.3	2295.2	5154.3	7470.2	4016.3	2315.9
	9	5103.6	7397.2	4001.6	2293.5	5207.8	7520.9	4103.6	2313.1
	16	5114.6	7427.7	4008.6	2313.1	5235.2	7569.2	4109.7	2334.0
	23	5122.7	7446.2	4010.0	2323.5	5182.9	7503.7	4055.4	2320.8
	30	5124.3	7474.6	4006.5	2350.4	5110.4	7467.0	3981.1	2356.5
May	7	5125.9	7475.9	4015.2	2350.0	5128.7	7478.5	4029.7	2349.8
	14	5132.5	7501.3	4022.0	2368.8	5122.7	7503.5	4027.0	2380.8
	21	5142.8	7532.1	4022.9	2389.4	5119.6	7523.6	4006.3	2404.0
	28	5143.8	7556.2	4020.7	2412.5	5100.1	7537.1	3980.2	2437.0
June	4	5160.2	7579.2	4038.0	2419.0	5175.5	7606.9	4043.7	2431.4
	11	5168.8	7586.7	4051.4	2417.8	5180.8	7617.6	4074.9	2436.8
	18	5188.4	7614.7	4063.3	2426.3	5185.8	7611.9	4064.2	2426.1
	25	5192.5	7617.3	4062.3	2424.8	5132.1	7544.4	4009.8	2412.3
July	2	5202.8	7638.4	4068.9	2435.6	5174.3	7587.1	4021.3	2412.8
	9	5204.9	7635.2	4077.4	2430.3	5216.3	7616.8	4092.2	2400.5
	16	5221.6	7649.1	4085.1	2427.6	5213.2	7625.0	4086.0	2411.7
	23	5230.9	7663.6	4087.0	2432.7	5183.5	7595.1	4047.9	2411.6
	30	5242.4	7661.1	4095.0	2418.6	5181.4	7573.3	4031.2	2392.0
Aug.	6	5244.5	7656.3	4104.4	2411.8	5243.8	7623.5	4109.4	2379.7
	13	5256.5	7657.5	4117.3	2401.1	5245.8	7630.8	4120.7	2385.0
	20	5265.2	7651.6	4117.8	2386.4	5243.8	7595.8	4101.2	2352.0
	27	5275.6	7678.4	4123.3	2402.8	5224.6	7609.2	4074.0	2384.7
Sep.	3	5292.6	7712.0	4130.2	2419.3	5271.3	7666.4	4094.5	2395.1
	10	5297.0	7707.4	4145.9	2410.5	5314.1	7690.7	4177.5	2376.6
	17	5483.0	7898.5	4195.3	2415.6	5485.0	7862.4	4212.3	2377.4
	24	5411.5	7893.2	4199.3	2481.7	5352.4	7787.6	4159.0	2435.3
Oct.	1	5383.2	7853.5	4199.1	2470.3	5333.7	7748.6	4150.1	2414.8
	8	5367.0	7863.2	4207.5	2496.2	5360.4	7806.2	4216.7	2445.9
	15	5367.6	7863.2	4210.1	2495.6	5359.6	7828.3	4217.9	2468.7
	22	5368.0	7865.9	4206.8	2498.0	5333.6	7795.1	4177.0	2461.5
	29	5382.2	7886.3	4216.3	2504.2	5316.9	7796.0	4147.8	2479.1
Nov.	5	5394.1	7914.2	4234.7	2520.1	5390.9	7879.0	4228.2	2488.1
	12	5406.1	7945.9	4248.6	2539.8	5397.6	7936.8	4255.3	2539.2
	19	5419.1	7967.4	4254.9	2548.3	5408.5	7949.9	4246.4	2541.4
	26	5428.1	7972.5	4261.2	2544.4	5403.6	7953.4	4222.0	2549.8
Dec.	3	5440.3	8009.5	4266.4	2569.2	5440.1	8008.2	4242.8	2568.1
	10	5447.0	8006.1	4275.9	2559.2	5473.1	8052.3	4308.7	2579.2
	17	5464.2	8039.3	4287.2	2575.1	5498.4	8103.0	4311.4	2604.6
	24	5460.7	8032.9	4279.2	2572.3	5474.6	8064.3	4261.8	2589.7
	31	5470.5	8047.5	4285.0	2577.0	5493.3	8062.3	4246.5	2569.0

TABLE 10
M2, M3, NON-M1 M2, AND NON-M2 M3 - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		-----SEASONALLY ADJUSTED-----				-----NOT SEASONALLY ADJUSTED-----			
		M2	M3	M2 LESS M1	M3 LESS M2	M2	M3	M2 LESS M1	M3 LESS M2
2002-Jan.	7	5460.4	8009.0	4278.9	2548.6	5518.7	8044.1	4319.1	2525.4
	14	5461.8	8002.9	4285.3	2541.1	5498.5	8081.8	4323.7	2583.4
	21	5458.2	8022.2	4280.1	2564.0	5466.6	8066.5	4288.5	2599.8
	28	5485.7	8070.8	4301.0	2585.1	5424.3	8045.8	4245.3	2621.5
Feb.	4	5478.4	8064.2	4296.9	2585.8	5474.3	8079.1	4294.4	2604.8
	11	5489.0	8060.9	4313.4	2572.0	5486.5	8101.4	4335.4	2614.9
	18	5507.4	8080.3	4315.7	2572.9	5494.2	8111.6	4321.6	2617.4
	25	5510.2	8078.4	4324.8	2568.3	5481.6	8096.6	4304.0	2615.0
Mar.	4	5503.2	8068.6	4322.5	2565.4	5529.9	8129.1	4345.4	2599.2
	11	5493.7	8067.5	4314.7	2573.7	5542.7	8161.5	4375.8	2618.8
	18	5510.3	8103.7	4323.9	2593.4	5550.9	8174.8	4367.3	2623.9

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1975-Jan. 6	0.0	0.0	137.0	NA	123.1	NA	140.0	NA
13	0.0	0.0	137.4	NA	123.6	NA	141.2	NA
20	0.0	0.0	137.8	NA	123.7	NA	141.2	NA
27	0.0	0.0	138.4	NA	124.0	NA	140.3	NA
Feb. 3	0.0	0.0	138.1	NA	123.6	NA	141.3	NA
10	0.0	0.0	138.3	NA	124.5	NA	140.7	NA
17	0.0	0.0	138.7	NA	125.3	NA	140.0	NA
24	0.0	0.0	139.2	NA	126.4	NA	139.0	NA
Mar. 3	0.0	0.0	139.7	NA	126.6	NA	138.2	NA
10	0.0	0.0	140.1	NA	127.2	NA	137.4	NA
17	0.0	0.0	140.9	NA	127.7	NA	136.9	NA
24	0.0	0.0	141.5	NA	127.9	NA	135.9	NA
31	0.0	0.0	142.0	NA	128.9	NA	134.4	NA
Apr. 7	0.0	0.0	142.1	NA	129.4	NA	133.0	NA
14	0.0	0.0	143.0	NA	130.0	NA	131.9	NA
21	0.0	0.0	144.1	NA	130.3	NA	131.4	NA
28	0.0	0.0	144.5	NA	130.9	NA	130.5	NA
May 5	0.0	0.0	144.6	NA	131.2	NA	129.8	NA
12	0.0	0.0	145.1	NA	131.5	NA	129.6	NA
19	0.0	0.0	145.8	NA	131.4	NA	130.1	NA
26	0.0	0.0	146.7	NA	131.8	NA	129.1	NA
June 2	0.0	0.0	147.5	NA	132.1	NA	128.6	NA
9	0.0	0.0	148.3	NA	132.5	NA	128.3	NA
16	0.0	0.0	149.5	NA	133.1	NA	127.2	NA
23	0.0	0.0	150.7	NA	133.8	NA	126.4	NA
30	0.0	0.0	151.0	NA	134.9	NA	124.7	NA
July 7	0.0	0.0	151.0	NA	135.4	NA	124.4	NA
14	0.0	0.0	151.7	NA	135.9	NA	124.1	NA
21	0.0	0.0	152.3	NA	136.2	NA	124.1	NA
28	0.0	0.0	152.8	NA	136.5	NA	123.6	NA
Aug. 4	0.0	0.0	152.9	NA	136.8	NA	123.2	NA
11	0.0	0.0	153.1	NA	137.0	NA	122.8	NA
18	0.0	0.0	153.5	NA	136.9	NA	122.4	NA
25	0.0	0.0	153.9	NA	137.2	NA	121.9	NA
Sep. 1	0.0	0.0	154.4	NA	138.0	NA	121.7	NA
8	0.0	0.0	154.4	NA	138.2	NA	122.4	NA
15	0.0	0.0	154.8	NA	138.0	NA	122.6	NA
22	0.0	0.0	155.4	NA	137.9	NA	123.1	NA
29	0.0	0.0	156.1	NA	138.3	NA	123.2	NA
Oct. 6	0.0	0.0	155.7	NA	138.5	NA	123.6	NA
13	0.0	0.0	155.9	NA	139.2	NA	123.4	NA
20	0.0	0.0	156.7	NA	139.4	NA	124.1	NA
27	0.0	0.0	157.2	NA	139.5	NA	124.5	NA
Nov. 3	0.0	0.0	157.3	NA	139.6	NA	124.7	NA
10	0.0	0.0	157.5	NA	140.2	NA	124.8	NA
17	0.0	0.0	158.4	NA	140.3	NA	125.0	NA
24	0.0	0.0	159.4	NA	140.6	NA	125.0	NA
Dec. 1	0.0	0.0	160.1	NA	140.7	NA	124.7	NA
8	0.0	0.0	160.5	NA	141.7	NA	124.2	NA
15	0.0	0.0	160.9	NA	142.2	NA	123.5	NA
22	0.0	0.0	161.5	NA	142.7	NA	123.4	NA
29	0.0	0.0	162.1	NA	142.9	NA	122.5	NA

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1976-Jan.	5	0.0	0.0	161.6	NA	142.6	NA	121.6	NA
	12	0.0	0.0	163.0	NA	143.0	NA	121.2	NA
	19	0.0	0.0	164.9	NA	142.7	NA	120.9	NA
	26	0.0	0.0	166.6	NA	143.0	NA	120.4	NA
Feb.	2	0.0	0.0	168.0	NA	142.9	NA	119.7	NA
	9	0.0	0.0	169.5	NA	142.9	NA	118.7	NA
	16	0.0	0.0	170.7	NA	143.0	NA	117.7	NA
	23	0.0	0.0	171.4	NA	143.0	NA	117.7	NA
Mar.	1	0.0	0.0	172.3	NA	142.5	NA	117.6	NA
	8	0.0	0.0	172.9	NA	142.0	NA	118.0	NA
	15	0.0	0.0	174.1	NA	141.7	NA	118.3	NA
	22	0.0	0.0	174.9	NA	141.2	NA	119.0	NA
	29	0.0	0.0	175.7	NA	141.0	NA	119.5	NA
Apr.	5	0.0	0.0	175.9	NA	140.7	NA	119.9	NA
	12	0.0	0.0	176.8	NA	141.2	NA	119.3	NA
	19	0.0	0.0	178.0	NA	141.1	NA	118.8	NA
	26	0.0	0.0	179.0	NA	142.0	NA	117.3	NA
May	3	0.0	0.0	179.4	NA	142.6	NA	116.8	NA
	10	0.0	0.0	180.0	NA	143.0	NA	115.9	NA
	17	0.0	0.0	180.6	NA	143.4	NA	115.4	NA
	24	0.0	0.0	181.1	NA	143.6	NA	115.2	NA
	31	0.0	0.0	181.1	NA	143.9	NA	115.8	NA
June	7	0.0	0.0	180.7	NA	143.9	NA	117.2	NA
	14	0.0	0.0	180.8	NA	143.9	NA	117.6	NA
	21	0.0	0.0	181.2	NA	143.8	NA	118.5	NA
	28	0.0	0.0	181.6	NA	144.2	NA	119.3	NA
July	5	0.0	0.0	181.3	NA	144.3	NA	119.8	NA
	12	0.0	0.0	182.1	NA	145.1	NA	119.5	NA
	19	0.0	0.0	182.9	NA	145.5	NA	118.7	NA
	26	0.0	0.0	183.7	NA	146.1	NA	117.8	NA
Aug.	2	0.0	0.0	184.3	NA	146.4	NA	117.1	NA
	9	0.0	0.0	184.6	NA	146.9	NA	116.3	NA
	16	0.0	0.0	185.3	NA	147.5	NA	115.5	NA
	23	0.0	0.0	185.9	NA	148.2	NA	115.0	NA
	30	0.0	0.0	187.0	NA	149.1	NA	114.3	NA
Sep.	6	0.0	0.0	187.4	NA	150.0	NA	113.8	NA
	13	0.0	0.0	188.1	NA	150.7	NA	113.3	NA
	20	0.0	0.0	188.8	NA	151.1	NA	113.1	NA
	27	0.0	0.0	190.1	NA	151.6	NA	113.0	NA
Oct.	4	0.0	0.0	190.6	NA	151.6	NA	112.9	NA
	11	0.0	0.0	191.4	NA	152.2	NA	112.1	NA
	18	0.0	0.0	192.6	NA	152.9	NA	111.4	NA
	25	0.0	0.0	194.0	NA	153.9	NA	110.5	NA
Nov.	1	0.0	0.0	194.9	NA	154.3	NA	109.7	NA
	8	0.0	0.0	195.8	NA	154.5	NA	109.6	NA
	15	0.0	0.0	197.0	NA	153.9	NA	109.8	NA
	22	0.0	0.0	198.1	NA	154.2	NA	110.3	NA
	29	0.0	0.0	199.1	NA	154.4	NA	110.5	NA
Dec.	6	0.0	0.0	200.0	NA	154.9	NA	110.4	NA
	13	0.0	0.0	201.0	NA	155.6	NA	109.8	NA
	20	0.0	0.0	202.2	NA	155.8	NA	110.2	NA
	27	0.0	0.0	203.0	NA	155.4	NA	110.5	NA

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1977-Jan. 3	0.0	0.0	203.3	NA	155.8	NA	110.6	NA
10	0.0	0.0	204.2	NA	156.2	NA	110.0	NA
17	0.0	0.0	205.3	NA	156.6	NA	109.6	NA
24	0.0	0.0	206.2	NA	157.4	NA	109.6	NA
31	0.0	0.0	206.8	NA	157.4	NA	109.8	NA
Feb. 7	0.0	0.0	206.9	NA	157.5	NA	110.4	NA
14	0.0	0.0	207.3	NA	157.9	NA	110.7	NA
21	0.0	0.0	207.7	NA	158.4	NA	110.6	NA
28	0.0	0.0	208.2	NA	159.0	NA	110.3	NA
Mar. 7	0.0	0.0	208.6	NA	159.4	NA	110.4	NA
14	0.0	0.0	209.1	NA	160.1	NA	110.3	NA
21	0.0	0.0	209.7	NA	160.6	NA	110.3	NA
28	0.0	0.0	210.4	NA	160.9	NA	110.8	NA
Apr. 4	0.0	0.0	210.4	NA	161.4	NA	111.1	NA
11	0.0	0.0	210.5	NA	161.9	NA	110.6	NA
18	0.0	0.0	211.2	NA	162.2	NA	110.6	NA
25	0.0	0.0	211.9	NA	162.5	NA	110.1	NA
May 2	0.0	0.0	211.8	NA	163.0	NA	110.3	NA
9	0.0	0.0	212.1	NA	163.4	NA	110.8	NA
16	0.0	0.0	212.3	NA	163.8	NA	111.5	NA
23	0.0	0.0	212.5	NA	163.9	NA	112.1	NA
30	0.0	0.0	212.6	NA	164.5	NA	112.6	NA
June 6	0.0	0.0	212.4	NA	164.8	NA	113.6	NA
13	0.0	0.0	212.6	NA	165.1	NA	114.0	NA
20	0.0	0.0	213.0	NA	165.5	NA	114.7	NA
27	0.0	0.0	213.3	NA	165.6	NA	115.0	NA
July 4	0.0	0.0	213.2	NA	165.9	NA	115.3	NA
11	0.0	0.0	213.3	NA	166.3	NA	115.9	NA
18	0.0	0.0	214.1	NA	166.1	NA	116.7	NA
25	0.0	0.0	214.7	NA	166.2	NA	117.7	NA
Aug. 1	0.0	0.0	215.5	NA	166.1	NA	118.5	NA
8	0.0	0.0	215.3	NA	166.1	NA	119.1	NA
15	0.0	0.0	215.7	NA	166.1	NA	119.5	NA
22	0.0	0.0	215.9	NA	166.1	NA	120.4	NA
29	0.0	0.0	216.4	NA	166.1	NA	120.9	NA
Sep. 5	0.0	0.0	216.4	NA	166.1	NA	121.3	NA
12	0.0	0.0	216.5	NA	166.3	NA	121.9	NA
19	0.0	0.0	216.6	NA	166.0	NA	122.4	NA
26	0.0	0.0	217.2	NA	166.3	NA	122.9	NA
Oct. 3	0.0	0.0	217.0	NA	166.5	NA	124.2	NA
10	0.0	0.0	217.0	NA	166.4	NA	125.0	NA
17	0.0	0.0	217.5	NA	166.2	NA	126.4	NA
24	0.0	0.0	217.8	NA	166.4	NA	127.5	NA
31	0.0	0.0	218.0	NA	166.1	NA	128.6	NA
Nov. 7	0.0	0.0	217.9	NA	166.0	NA	129.3	NA
14	0.0	0.0	218.5	NA	166.1	NA	130.0	NA
21	0.0	0.0	218.7	NA	166.6	NA	131.4	NA
28	0.0	0.0	219.0	NA	166.5	NA	132.2	NA
Dec. 5	0.0	0.0	218.8	NA	166.9	NA	132.9	NA
12	0.0	0.0	218.6	NA	167.2	NA	133.7	NA
19	0.0	0.0	218.5	NA	167.1	NA	135.7	NA
26	0.0	0.0	219.0	NA	167.7	NA	136.2	NA

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1978-Jan.	2	0.0	0.0	219.1	NA	168.5	NA	136.3	NA
	9	0.0	0.0	219.0	NA	168.4	NA	137.1	NA
	16	0.0	0.0	219.8	NA	168.2	NA	137.8	NA
	23	0.0	0.0	219.9	NA	168.4	NA	138.9	NA
	30	0.0	0.0	220.2	NA	168.6	NA	140.0	NA
Feb.	6	0.0	0.0	219.8	NA	168.7	NA	140.7	NA
	13	0.0	0.0	220.0	NA	168.9	NA	141.1	NA
	20	0.0	0.0	220.0	NA	169.7	NA	141.7	NA
	27	0.0	0.0	220.2	NA	170.0	NA	143.0	NA
Mar.	6	0.0	0.0	220.0	NA	170.3	NA	144.4	NA
	13	0.0	0.0	220.1	NA	170.3	NA	145.5	NA
	20	0.0	0.0	220.5	NA	170.4	NA	146.9	NA
	27	0.0	0.0	220.8	NA	170.2	NA	148.1	NA
Apr.	3	0.0	0.0	220.5	NA	170.8	NA	149.1	NA
	10	0.0	0.0	220.3	NA	170.7	NA	150.3	NA
	17	0.0	0.0	220.9	NA	171.0	NA	151.8	NA
	24	0.0	0.0	221.1	NA	171.3	NA	153.0	NA
May	1	0.0	0.0	221.0	NA	171.3	NA	154.5	NA
	8	0.0	0.0	221.0	NA	171.3	NA	156.0	NA
	15	0.0	0.0	221.2	NA	171.7	NA	156.5	NA
	22	0.0	0.0	221.6	NA	171.7	NA	157.9	NA
	29	0.0	0.0	222.2	NA	172.1	NA	158.5	NA
June	5	0.0	0.0	222.0	NA	172.2	NA	159.9	NA
	12	0.0	0.0	221.6	NA	172.6	NA	159.9	NA
	19	0.0	0.0	221.7	NA	172.8	NA	159.6	NA
	26	0.0	0.0	222.1	NA	173.6	NA	159.6	NA
July	3	0.0	0.0	221.8	NA	174.6	NA	159.9	NA
	10	0.0	0.0	221.1	NA	173.9	NA	162.0	NA
	17	0.0	0.0	220.9	NA	174.2	NA	162.8	NA
	24	0.0	0.0	220.9	NA	174.5	NA	163.5	NA
	31	0.0	0.0	221.0	NA	175.2	NA	163.9	NA
Aug.	7	0.0	0.0	220.7	NA	175.1	NA	165.3	NA
	14	0.0	0.0	220.9	NA	175.8	NA	165.0	NA
	21	0.0	0.0	221.2	NA	175.4	NA	166.5	NA
	28	0.0	0.0	221.9	NA	175.8	NA	166.8	NA
Sep.	4	0.0	0.0	222.0	NA	177.0	NA	166.6	NA
	11	0.0	0.0	221.8	NA	177.1	NA	168.0	NA
	18	0.0	0.0	221.8	NA	177.9	NA	167.8	NA
	25	0.0	0.0	222.3	NA	178.7	NA	167.0	NA
Oct.	2	0.0	0.0	222.3	NA	179.9	NA	166.4	NA
	9	0.0	0.0	221.7	NA	180.8	NA	165.8	NA
	16	0.0	0.0	221.7	NA	179.9	NA	167.2	NA
	23	0.0	0.0	221.9	NA	179.4	NA	170.1	NA
	30	0.0	0.0	221.8	NA	179.9	NA	172.0	NA
Nov.	6	0.0	0.0	220.7	NA	180.7	NA	173.9	NA
	13	0.0	0.0	220.2	NA	181.6	NA	174.8	NA
	20	0.0	0.0	219.4	NA	181.1	NA	176.7	NA
	27	0.0	0.0	219.0	NA	183.0	NA	176.5	NA
Dec.	4	0.0	0.0	218.1	NA	184.0	NA	177.6	NA
	11	0.0	0.0	217.1	NA	183.5	NA	179.6	NA
	18	0.0	0.0	216.3	NA	184.1	NA	180.6	NA
	25	0.0	0.0	216.1	NA	185.7	NA	179.1	NA

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1979-Jan. 1	0.0	0.0	215.5	NA	188.4	NA	177.8	NA
8	0.0	0.0	214.0	NA	188.4	NA	178.7	NA
15	0.0	0.0	213.0	NA	188.8	NA	181.0	NA
22	0.0	0.0	212.4	NA	189.3	NA	182.5	NA
29	0.0	0.0	212.0	NA	189.9	NA	183.4	NA
Feb. 5	0.0	0.0	210.9	NA	190.5	NA	181.8	NA
12	0.0	0.0	210.6	NA	191.1	NA	182.4	NA
19	0.0	0.0	210.2	NA	191.6	NA	183.1	NA
26	0.0	0.0	210.1	NA	191.9	NA	183.8	NA
Mar. 5	0.0	0.0	209.2	NA	192.6	NA	184.0	NA
12	0.0	0.0	209.0	NA	193.3	NA	183.7	NA
19	0.0	0.0	208.6	NA	194.1	NA	182.9	NA
26	0.0	0.0	208.8	NA	194.8	NA	182.1	NA
Apr. 2	0.0	0.0	208.2	NA	196.1	NA	182.1	NA
9	0.0	0.0	208.0	NA	197.3	NA	182.2	NA
16	0.0	0.0	207.5	NA	198.4	NA	181.7	NA
23	0.0	0.0	207.6	NA	199.4	NA	181.3	NA
30	0.0	0.0	206.9	NA	200.4	NA	181.8	NA
May 7	0.0	0.0	206.5	NA	201.2	NA	181.2	NA
14	0.0	0.0	206.1	NA	201.9	NA	181.2	NA
21	0.0	0.0	206.1	NA	202.7	NA	180.6	NA
28	0.0	0.0	206.4	NA	203.6	NA	180.1	NA
June 4	0.0	0.0	206.2	NA	204.9	NA	177.7	NA
11	0.0	0.0	206.4	NA	205.6	NA	176.4	NA
18	0.0	0.0	206.6	NA	206.7	NA	176.5	NA
25	0.0	0.0	207.1	NA	207.0	NA	177.3	NA
July 2	0.0	0.0	206.7	NA	207.2	NA	178.6	NA
9	0.0	0.0	206.9	NA	208.0	NA	177.9	NA
16	0.0	0.0	207.2	NA	208.9	NA	176.6	NA
23	0.0	0.0	207.2	NA	210.1	NA	176.2	NA
30	0.0	0.0	207.3	NA	211.0	NA	177.3	NA
Aug. 6	0.0	0.0	207.1	NA	211.9	NA	178.2	NA
13	0.0	0.0	207.3	NA	212.3	NA	178.3	NA
20	0.0	0.0	207.3	NA	213.7	NA	178.3	NA
27	0.0	0.0	207.5	NA	214.5	NA	179.4	NA
Sep. 3	0.0	0.0	207.1	NA	214.9	NA	181.1	NA
10	0.0	0.0	207.0	NA	216.0	NA	181.8	NA
17	0.0	0.0	206.1	NA	216.9	NA	184.3	NA
24	0.0	0.0	205.6	NA	218.0	NA	185.7	NA
Oct. 1	0.0	0.0	204.5	NA	219.7	NA	187.2	NA
8	0.0	0.0	204.2	NA	220.4	NA	188.3	NA
15	0.0	0.0	203.5	NA	221.1	NA	189.3	NA
22	0.0	0.0	202.5	NA	223.1	NA	189.8	NA
29	0.0	0.0	201.1	NA	225.1	NA	190.1	NA
Nov. 5	0.0	0.0	198.4	NA	228.3	NA	189.5	NA
12	0.0	0.0	197.8	NA	229.6	NA	189.7	NA
19	0.0	0.0	197.2	NA	230.9	NA	189.9	NA
26	0.0	0.0	197.0	NA	231.6	NA	190.2	NA
Dec. 3	0.0	0.0	195.8	NA	233.4	NA	190.8	NA
10	0.0	0.0	195.6	NA	234.4	NA	191.4	NA
17	0.0	0.0	195.2	NA	235.5	NA	191.2	NA
24	0.0	0.0	194.8	NA	236.5	NA	191.2	NA
31	0.0	0.0	193.9	NA	236.4	NA	190.0	NA

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1980-Jan.	7	0.0	0.0	193.0	NA	237.3	NA	189.4	NA
	14	0.0	0.0	192.5	NA	239.1	NA	192.0	NA
	21	0.0	0.0	191.6	NA	240.7	NA	192.7	NA
	28	0.0	0.0	193.6	NA	241.7	NA	193.2	NA
Feb.	4	0.0	0.0	190.5	NA	243.2	NA	194.0	NA
	11	0.0	0.0	189.9	NA	244.0	NA	193.9	NA
	18	0.0	0.0	189.3	NA	245.4	NA	194.5	NA
	25	0.0	0.0	188.8	NA	247.1	NA	194.3	NA
Mar.	3	0.0	0.0	187.5	NA	248.9	NA	196.0	NA
	10	0.0	0.0	185.9	NA	252.0	NA	196.4	NA
	17	0.0	0.0	184.4	NA	254.2	NA	197.1	NA
	24	0.0	0.0	182.9	NA	256.9	NA	198.2	NA
	31	0.0	0.0	181.5	NA	258.8	NA	198.8	NA
Apr.	7	0.0	0.0	179.4	NA	263.0	NA	199.3	NA
	14	0.0	0.0	178.5	NA	265.8	NA	201.3	NA
	21	0.0	0.0	176.9	NA	267.8	NA	201.3	NA
	28	0.0	0.0	176.1	NA	269.1	NA	202.6	NA
May	5	0.0	0.0	175.6	NA	269.8	NA	202.9	NA
	12	0.0	0.0	175.9	NA	270.4	NA	202.6	NA
	19	0.0	0.0	176.7	NA	270.5	NA	201.8	NA
	26	0.0	0.0	177.2	NA	270.4	NA	200.1	NA
June	2	0.0	0.0	178.1	NA	269.8	NA	197.3	NA
	9	0.0	0.0	179.5	NA	269.5	NA	196.1	NA
	16	0.0	0.0	180.7	NA	268.9	NA	195.8	NA
	23	0.0	0.0	182.0	NA	269.0	NA	193.7	NA
	30	0.0	0.0	182.9	NA	268.5	NA	192.0	NA
July	7	0.0	0.0	184.3	NA	268.3	NA	190.8	NA
	14	0.0	0.0	186.0	NA	267.9	NA	189.3	NA
	21	0.0	0.0	187.2	NA	267.8	NA	189.2	NA
	28	0.0	0.0	188.3	NA	267.4	NA	188.7	NA
Aug.	4	0.0	0.0	189.5	NA	267.0	NA	186.8	NA
	11	0.0	0.0	190.4	NA	266.6	NA	187.9	NA
	18	0.0	0.0	190.8	NA	266.4	NA	188.9	NA
	25	0.0	0.0	191.9	NA	266.7	NA	189.1	NA
Sep.	1	0.0	0.0	192.2	NA	266.4	NA	189.1	NA
	8	0.0	0.0	192.5	NA	266.7	NA	190.6	NA
	15	0.0	0.0	192.6	NA	267.4	NA	191.0	NA
	22	0.0	0.0	192.9	NA	269.4	NA	191.1	NA
	29	0.0	0.0	193.2	NA	268.2	NA	192.7	NA
Oct.	6	0.0	0.0	193.8	NA	267.8	NA	193.4	NA
	13	0.0	0.0	193.3	NA	270.0	NA	194.8	NA
	20	0.0	0.0	193.5	NA	270.8	NA	194.7	NA
	27	0.0	0.0	193.9	NA	271.4	NA	196.1	NA
Nov.	3	0.0	0.0	194.8	225.6	273.2	427.7	198.2	42.8
	10	0.0	0.0	194.3	223.9	273.8	429.5	200.0	43.2
	17	0.0	0.0	192.8	221.8	276.7	432.8	202.9	43.5
	24	0.0	0.0	191.8	220.4	278.7	434.9	205.6	43.7
Dec.	1	0.0	0.0	190.7	219.1	280.1	435.3	208.2	43.5
	8	0.0	0.0	189.2	217.8	282.1	437.7	210.0	44.1
	15	0.0	0.0	187.4	216.4	284.2	440.0	212.7	44.7
	22	0.0	0.0	185.1	214.7	286.8	442.3	216.7	45.2
	29	0.0	0.0	182.2	210.6	290.7	448.1	220.4	46.0

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1981-Jan.	5	0.0	0.0	179.8	207.4	292.9	450.1	221.6	46.3
	12	0.0	0.0	178.3	205.8	295.3	451.5	223.9	46.2
	19	0.0	0.0	177.7	204.7	297.4	451.7	224.9	46.1
	26	0.0	0.0	176.1	204.1	298.0	452.7	227.3	46.2
Feb.	2	0.0	0.0	174.8	202.7	299.7	454.1	230.3	46.4
	9	0.0	0.0	174.1	201.9	300.9	454.7	229.8	46.5
	16	0.0	0.0	173.7	202.0	301.5	455.4	229.3	46.7
	23	0.0	0.0	173.2	201.6	302.5	456.3	230.2	46.9
Mar.	2	0.0	0.0	171.9	200.3	304.9	458.6	230.5	47.0
	9	0.0	0.0	171.9	200.0	305.1	458.4	227.7	47.0
	16	0.0	0.0	171.5	199.7	306.6	459.2	228.5	47.1
	23	0.0	0.0	171.4	200.0	307.4	459.8	228.5	47.2
	30	0.0	0.0	171.8	201.3	307.3	459.1	227.4	47.3
Apr.	6	0.0	0.0	172.1	201.3	307.7	458.3	225.6	47.3
	13	0.0	0.0	172.3	201.4	308.3	458.2	225.5	47.5
	20	0.0	0.0	171.2	200.6	309.2	458.8	226.3	47.8
	27	0.0	0.0	171.2	200.6	309.4	459.1	228.4	48.0
May	4	0.0	0.0	170.9	200.4	309.9	459.5	227.3	48.2
	11	0.0	0.0	170.3	199.3	311.2	460.8	231.2	48.7
	18	0.0	0.0	169.2	197.8	312.8	462.2	232.9	49.3
	25	0.0	0.0	168.3	196.7	314.4	463.8	234.0	49.5
June	1	0.0	0.0	167.7	195.8	315.9	465.2	235.5	49.5
	8	0.0	0.0	167.0	194.4	317.7	466.7	236.1	49.5
	15	0.0	0.0	166.7	193.8	318.1	466.9	235.6	49.3
	22	0.0	0.0	166.4	193.7	318.5	467.0	234.9	49.3
	29	0.0	0.0	166.6	194.6	317.9	465.1	239.2	49.4
July	6	0.0	0.0	166.8	194.9	318.2	464.9	239.9	49.6
	13	0.0	0.0	166.5	194.4	319.2	464.6	239.2	49.8
	20	0.0	0.0	166.2	194.0	320.9	465.1	240.2	50.1
	27	0.0	0.0	165.6	193.1	322.5	466.1	240.2	50.4
Aug.	3	0.0	0.0	164.9	192.6	323.9	466.6	242.8	51.0
	10	0.0	0.0	164.2	191.5	325.3	467.7	243.4	51.2
	17	0.0	0.0	163.7	190.7	327.3	468.8	244.2	51.2
	24	0.0	0.0	163.0	189.9	328.7	469.6	243.5	51.3
	31	0.0	0.0	162.5	189.2	330.1	470.1	245.5	51.4
Sep.	7	0.0	0.0	161.8	188.2	331.8	470.5	247.1	51.8
	14	0.0	0.0	161.4	187.4	332.8	470.7	244.8	52.0
	21	0.0	0.0	160.7	186.5	333.5	471.2	245.6	52.5
	28	0.0	0.0	160.6	186.6	334.1	471.3	247.8	53.0
Oct.	5	0.0	0.0	160.0	186.0	336.4	473.2	248.1	52.4
	12	0.0	0.0	159.1	184.5	339.6	475.9	250.9	52.6
	19	0.0	0.0	159.0	184.3	341.0	475.8	249.1	52.6
	26	0.0	0.0	158.9	184.1	342.3	475.3	247.5	52.6
Nov.	2	0.0	0.0	158.6	184.1	343.2	475.6	248.2	52.6
	9	0.0	0.0	158.7	184.3	344.2	476.0	247.8	52.8
	16	0.0	0.0	159.1	184.5	345.3	475.4	248.4	52.9
	23	0.0	0.0	158.7	184.3	345.3	475.0	250.2	53.2
	30	0.0	0.0	158.6	184.4	346.1	475.7	251.6	53.5
Dec.	7	0.0	0.0	159.0	184.5	346.9	475.5	249.9	53.5
	14	0.0	0.0	159.0	184.5	347.7	475.8	249.8	53.8
	21	0.0	0.0	158.9	184.6	348.3	475.8	250.0	53.8
	28	0.0	0.0	159.2	185.4	347.9	475.0	251.5	54.0

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1982-Jan.	4	0.0	0.0	159.1	186.5	348.2	473.8	252.2	54.0
	11	0.0	0.0	159.8	186.8	349.4	473.3	249.1	54.4
	18	0.0	0.0	160.0	186.8	350.7	473.5	248.9	54.8
	25	0.0	0.0	159.6	186.9	352.1	474.1	249.8	55.2
Feb.	1	0.0	0.0	159.6	187.0	353.4	474.2	252.8	55.6
	8	0.0	0.0	159.4	186.8	354.5	474.8	253.9	55.7
	15	0.0	0.0	159.2	186.3	355.9	476.2	254.1	55.9
	22	0.0	0.0	159.0	186.0	357.4	477.2	253.5	56.2
Mar.	1	0.0	0.0	158.8	185.5	359.6	478.2	259.5	56.6
	8	0.0	0.0	158.9	185.2	361.2	479.2	257.9	56.9
	15	0.0	0.0	159.0	184.9	362.8	479.6	256.4	57.1
	22	0.0	0.0	159.1	184.9	364.4	480.5	256.0	57.1
	29	0.0	0.0	159.2	185.1	365.8	481.6	259.3	57.2
Apr.	5	0.0	0.0	159.4	185.5	367.2	482.6	258.6	57.4
	12	0.0	0.0	159.6	185.4	368.6	482.9	259.7	57.5
	19	0.0	0.0	159.2	184.7	370.2	483.2	259.1	57.4
	26	0.0	0.0	159.1	184.7	370.9	483.9	261.7	57.5
May	3	0.0	0.0	159.0	184.9	372.3	484.4	261.8	57.5
	10	0.0	0.0	159.1	184.8	373.6	484.9	261.6	57.3
	17	0.0	0.0	159.0	184.9	374.8	485.5	260.1	57.4
	24	0.0	0.0	159.0	185.1	375.9	486.0	260.9	57.6
	31	0.0	0.0	158.9	185.4	376.6	486.4	262.9	58.0
June	7	0.0	0.0	159.1	185.4	377.0	486.2	262.4	58.0
	14	0.0	0.0	158.8	184.9	377.8	486.3	262.9	58.0
	21	0.0	0.0	158.4	184.9	378.9	486.7	261.4	58.3
	28	0.0	0.0	158.2	184.5	379.8	487.6	261.6	58.4
July	5	0.0	0.0	158.2	184.2	381.6	488.3	264.2	58.1
	12	0.0	0.0	158.1	183.9	383.3	489.0	264.6	58.1
	19	0.0	0.0	158.1	183.7	385.0	489.5	264.6	58.2
	26	0.0	0.0	158.0	183.8	385.9	490.1	267.4	58.4
Aug.	2	0.0	0.0	158.2	184.1	386.4	490.1	267.7	58.2
	9	0.0	0.0	158.6	184.8	386.5	489.3	266.9	58.2
	16	0.0	0.0	159.2	185.1	386.8	489.0	265.2	58.5
	23	0.0	0.0	159.4	185.2	387.5	489.2	266.9	58.9
	30	0.0	0.0	159.7	185.3	387.6	489.3	266.4	59.1
Sep.	6	0.0	0.0	160.1	185.3	388.3	489.3	266.1	59.4
	13	0.0	0.0	160.6	185.6	388.6	489.1	263.8	59.6
	20	0.0	0.0	160.7	185.7	389.1	488.8	264.4	59.8
	27	0.0	0.0	160.9	186.0	389.5	488.6	265.9	59.9
Oct.	4	0.0	0.0	161.4	188.6	388.8	487.2	265.9	60.4
	11	0.0	0.0	162.7	191.3	386.0	483.4	269.1	60.9
	18	0.0	0.0	163.5	191.9	386.5	483.2	269.5	61.3
	25	0.0	0.0	164.1	192.5	387.0	483.3	268.1	61.7
Nov.	1	0.0	0.0	164.7	194.0	386.4	482.2	266.3	62.0
	8	0.0	0.0	165.8	195.5	385.6	480.5	265.8	62.6
	15	0.0	0.0	166.4	196.1	385.5	480.5	265.1	63.2
	22	0.0	0.0	166.7	196.4	386.3	480.9	265.0	63.8
	29	0.0	0.0	166.9	196.9	386.1	481.5	267.9	64.3
Dec.	6	0.0	0.0	167.7	197.9	385.6	480.8	266.5	64.7
	13	0.0	0.0	168.3	198.8	385.9	477.8	265.8	64.8
	20	28.1	19.9	191.6	211.8	379.8	470.6	261.1	63.6
	27	50.8	31.8	210.5	220.3	374.7	464.2	258.6	62.5

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1983-Jan. 3	68.2	43.3	225.4	229.9	369.9	457.4	255.3	62.4
10	91.2	59.7	245.3	243.7	363.0	447.1	246.4	61.0
17	112.1	74.3	263.1	255.5	357.4	438.0	240.8	60.3
24	127.7	86.5	276.2	265.4	352.9	432.4	235.8	59.9
31	140.4	97.4	287.5	275.3	348.5	426.1	235.2	59.7
Feb. 7	152.3	107.2	297.9	284.8	344.3	420.1	232.7	59.7
14	160.9	115.0	305.5	291.9	341.1	416.2	230.9	59.7
21	167.6	121.0	311.5	297.4	338.7	413.5	228.5	60.0
28	173.2	126.4	316.6	302.7	335.6	410.5	227.7	60.1
Mar. 7	178.3	131.2	321.3	307.0	333.5	408.3	224.9	60.6
14	182.7	134.9	325.2	310.7	331.0	406.2	222.5	61.2
21	186.3	137.8	328.5	313.8	329.8	404.8	221.3	61.7
28	189.5	139.5	331.3	315.4	329.1	404.9	224.0	62.4
Apr. 4	192.0	140.7	333.5	317.1	328.2	405.8	223.3	63.2
11	195.4	142.5	336.6	318.7	326.7	405.6	221.7	64.1
18	197.8	144.0	339.2	320.3	325.9	405.8	222.1	65.6
25	200.8	145.7	342.3	322.2	325.3	405.7	222.1	66.5
May 2	203.9	148.0	345.1	325.6	325.1	405.6	219.6	67.5
9	206.9	149.4	347.9	325.5	324.4	404.2	217.3	68.2
16	209.2	150.6	350.2	326.4	323.6	403.3	216.1	68.6
23	211.2	152.2	352.1	328.2	323.1	402.4	214.6	68.8
30	213.2	153.3	353.9	329.8	322.7	402.0	215.7	69.3
June 6	214.5	153.9	355.3	331.0	322.5	402.2	216.8	69.6
13	215.4	153.8	356.1	330.9	322.7	402.9	216.4	70.0
20	216.8	154.2	356.7	331.1	323.3	401.9	216.3	71.3
27	218.1	154.3	357.9	331.5	324.1	402.8	215.9	72.2
July 4	218.4	154.5	358.4	332.6	325.5	404.2	215.3	73.5
11	218.7	154.0	358.7	332.2	326.5	405.0	214.6	74.4
18	219.3	153.9	359.0	332.0	327.4	406.0	213.6	75.3
25	220.1	153.6	359.2	331.5	327.9	407.2	213.6	76.1
Aug. 1	220.7	153.3	359.2	330.5	328.7	408.2	213.7	76.9
8	220.7	152.6	358.5	328.5	329.6	409.0	214.4	78.1
15	220.7	152.0	357.8	327.0	330.5	409.9	213.9	79.1
22	220.6	151.4	357.0	325.8	331.8	411.1	213.9	80.8
29	221.0	151.2	356.9	325.2	332.8	412.6	215.0	82.0
Sep. 5	221.7	151.1	357.2	324.8	333.6	413.4	215.4	83.2
12	222.1	150.7	357.3	323.9	334.6	414.2	214.7	84.3
19	222.1	150.9	357.2	324.4	335.7	415.3	213.5	85.3
26	224.0	151.8	358.9	325.3	336.4	415.6	214.3	86.7
Oct. 3	225.8	152.6	360.6	326.1	336.6	416.0	214.5	87.8
10	225.2	151.3	360.2	324.8	339.3	417.9	212.1	88.8
17	224.6	149.6	359.3	322.6	341.8	421.0	211.1	89.7
24	225.3	148.8	359.3	321.1	344.1	423.3	211.8	91.0
31	226.2	148.7	359.6	320.6	345.1	425.0	213.1	91.5
Nov. 7	226.8	146.7	359.5	317.9	346.2	426.6	213.8	92.3
14	227.6	146.7	359.9	317.4	347.2	427.6	214.2	93.0
21	228.1	146.9	360.1	317.5	348.1	428.6	215.3	93.4
28	229.2	147.5	361.3	318.1	348.8	429.7	218.1	94.1
Dec. 5	229.6	147.8	361.9	318.7	349.5	430.6	218.2	94.8
12	230.0	148.1	362.1	319.3	350.4	432.1	217.5	96.0
19	229.6	148.5	361.7	319.8	351.3	433.2	218.5	96.8
26	229.9	149.0	362.0	320.6	351.6	434.0	220.2	97.6

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1984-Jan.	2	230.0	149.5	362.0	321.3	351.8	435.7	223.0	98.3
	9	230.7	149.4	362.5	320.9	352.6	437.4	220.4	99.6
	16	232.5	149.8	364.1	320.8	353.6	439.1	220.1	100.9
	23	233.7	150.2	364.9	320.8	354.3	441.1	219.2	102.1
	30	236.0	149.9	367.0	319.5	355.0	440.4	220.2	103.4
Feb.	6	236.6	151.2	367.8	321.2	355.9	444.6	219.3	104.6
	13	243.0	154.9	374.0	324.7	356.4	445.3	218.2	105.7
	20	224.8	142.7	355.7	312.7	356.3	446.0	219.4	106.9
	27	219.2	139.7	350.1	309.8	356.6	446.5	220.3	107.8
Mar.	5	227.7	145.1	358.9	315.7	357.1	447.5	221.7	108.7
	12	237.5	151.6	368.8	322.8	357.6	448.3	223.0	110.1
	19	244.1	155.9	375.5	327.6	358.3	448.9	222.7	110.5
	26	247.7	158.0	379.2	329.9	359.3	449.5	223.5	111.2
Apr.	2	248.3	157.5	379.7	329.3	360.4	451.2	225.2	112.2
	9	246.4	156.1	378.1	327.6	360.4	451.4	225.0	113.6
	16	245.4	155.5	377.2	326.9	360.7	451.6	225.6	115.2
	23	245.1	155.1	377.1	326.5	361.9	452.9	225.3	116.1
	30	244.1	155.0	375.9	326.1	362.6	454.1	227.3	117.1
May	7	244.8	155.6	376.8	326.3	363.6	455.0	229.2	117.8
	14	245.5	156.0	377.5	326.6	364.2	456.1	231.1	119.0
	21	245.7	156.0	377.7	326.6	365.2	457.4	233.7	120.0
	28	245.5	155.6	377.7	326.2	366.0	458.8	237.2	121.3
June	4	244.9	155.1	377.5	326.1	366.6	459.8	238.4	122.4
	11	244.3	154.2	377.4	325.4	367.9	461.5	238.9	123.3
	18	244.2	153.5	377.5	324.8	368.9	463.2	239.5	124.7
	25	243.9	152.8	377.3	324.2	369.8	464.7	241.4	125.8
July	2	243.6	152.4	376.8	323.9	370.5	466.4	243.2	127.3
	9	243.7	151.8	376.6	323.3	371.3	467.8	245.0	128.4
	16	243.9	151.2	376.3	322.4	372.5	469.5	244.9	129.7
	23	244.2	150.7	375.9	321.2	373.4	471.2	245.7	131.2
	30	244.1	149.9	375.2	319.6	374.8	472.8	247.0	132.2
Aug.	6	243.9	149.0	374.1	317.8	376.4	474.6	246.8	133.2
	13	243.8	147.8	373.5	315.6	378.2	476.9	247.2	134.2
	20	243.9	147.1	372.9	314.4	379.2	479.7	248.0	134.4
	27	244.3	146.9	372.6	313.7	379.9	481.4	247.8	134.2
Sep.	3	244.7	146.8	372.4	313.2	380.5	482.7	248.9	134.2
	10	245.6	146.6	373.0	313.0	381.4	484.1	248.1	133.7
	17	246.4	146.6	373.1	312.6	382.5	485.8	249.0	134.3
	24	247.0	146.7	373.1	313.0	383.4	487.2	251.6	135.3
Oct.	1	247.4	146.7	373.3	313.0	384.5	489.5	254.5	136.8
	8	248.3	146.7	373.9	312.6	384.6	491.1	254.6	137.5
	15	249.4	146.6	374.6	312.3	384.4	492.4	254.5	138.4
	22	250.7	146.7	375.3	311.9	385.0	494.1	255.2	139.7
	29	252.5	147.0	376.6	312.2	384.9	495.6	254.6	140.9
Nov.	5	254.1	147.6	378.2	311.9	385.6	496.5	252.8	141.6
	12	256.4	148.1	379.9	312.0	386.0	497.5	253.0	142.6
	19	257.9	148.6	381.2	312.2	386.5	498.3	252.9	143.5
	26	259.8	149.3	382.7	312.8	386.8	498.4	253.5	144.4
Dec.	3	261.8	149.9	384.5	312.7	387.3	499.8	254.4	145.2
	10	264.0	150.7	386.6	313.4	387.6	500.5	254.4	146.0
	17	265.9	151.5	388.3	314.1	388.2	500.8	254.9	146.8
	24	268.1	152.3	390.3	315.0	388.3	501.3	256.6	147.7
	31	270.2	153.0	392.4	315.8	387.7	501.5	254.7	148.7

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1985-Jan.	7	273.5	155.5	396.0	318.5	387.5	501.4	253.6	148.9
	14	278.5	157.1	400.9	320.1	387.2	501.2	253.0	149.3
	21	281.4	158.4	403.5	321.1	386.8	501.1	251.6	149.6
	28	283.7	159.7	405.5	322.3	386.4	500.8	252.1	149.9
Feb.	4	284.9	161.0	406.3	322.8	385.9	499.8	250.9	150.4
	11	285.7	162.4	406.6	323.7	385.6	499.3	251.4	150.4
	18	286.7	163.4	407.3	324.6	385.7	499.4	251.6	149.9
	25	287.3	164.9	407.9	326.4	385.2	498.9	252.8	149.0
Mar.	4	289.1	166.3	410.1	328.7	385.1	498.0	254.9	148.9
	11	289.9	167.1	411.0	329.9	384.8	497.7	256.1	148.8
	18	291.0	167.6	412.2	330.8	385.2	497.9	256.7	149.1
	25	292.4	168.1	413.5	331.0	386.0	498.3	258.1	149.3
Apr.	1	293.3	168.4	414.3	331.6	386.9	499.4	259.0	149.3
	8	293.8	168.6	414.3	331.6	386.6	498.3	259.4	149.3
	15	294.6	168.8	415.0	331.4	386.7	497.7	260.0	149.5
	22	295.2	169.1	415.8	332.0	388.0	498.6	261.2	150.2
	29	295.2	169.4	415.8	332.2	388.4	499.5	261.7	151.0
May	6	295.1	169.9	416.1	332.8	388.7	500.1	260.5	151.4
	13	295.9	170.1	417.1	333.1	388.7	500.6	259.1	151.6
	20	297.0	170.5	418.4	333.6	389.2	501.2	258.7	151.6
	27	298.4	170.8	419.9	334.4	389.7	501.6	257.8	152.0
June	3	300.2	171.4	422.0	335.3	389.5	501.9	257.4	151.6
	10	302.7	172.0	424.9	336.6	389.5	502.2	257.2	151.9
	17	305.6	172.5	428.2	337.6	389.6	501.7	256.5	151.6
	24	308.3	173.3	431.0	339.0	389.7	502.1	256.4	151.4
July	1	309.0	174.5	432.3	340.9	389.8	502.3	254.7	150.6
	8	308.6	175.1	432.4	342.2	389.5	501.4	255.0	150.3
	15	310.1	175.5	434.0	342.9	388.8	500.6	253.6	149.7
	22	311.8	176.6	435.8	344.2	388.3	499.8	253.0	149.1
	29	313.4	177.7	437.2	345.1	387.6	499.4	254.1	149.1
Aug.	5	314.7	178.6	438.3	345.8	387.3	498.6	255.1	149.0
	12	316.1	179.3	439.4	346.1	386.7	498.2	255.6	148.7
	19	317.5	180.0	440.4	346.6	386.5	497.4	256.3	149.0
	26	318.5	180.7	441.3	347.2	386.2	497.1	257.5	149.1
Sep.	2	318.6	181.3	441.2	347.5	385.9	496.6	258.1	149.9
	9	318.7	181.4	441.3	347.8	385.7	496.3	258.8	149.9
	16	320.0	181.8	442.7	348.5	386.1	496.1	260.1	150.4
	23	321.6	182.3	444.4	349.3	385.8	496.1	260.5	149.9
	30	323.0	182.9	445.8	350.2	386.2	496.9	262.3	150.0
Oct.	7	324.3	183.4	447.6	351.8	386.2	496.7	262.8	150.2
	14	325.4	183.3	448.9	352.5	385.4	496.7	263.9	150.1
	21	327.2	183.7	450.8	353.4	385.4	496.2	263.5	149.7
	28	329.0	184.0	452.5	353.8	385.1	496.0	263.5	149.7
Nov.	4	330.1	184.3	453.5	354.3	384.6	496.1	265.1	150.1
	11	331.1	184.3	454.2	354.4	384.7	496.5	265.4	150.6
	18	332.0	184.4	455.2	354.8	384.9	496.7	265.6	150.7
	25	332.9	184.7	456.0	355.5	385.3	497.4	267.3	151.1
Dec.	2	332.2	184.9	455.4	356.4	385.5	497.9	268.9	151.3
	9	332.4	184.8	455.9	357.0	385.8	498.5	268.5	151.2
	16	332.8	184.5	456.4	357.1	386.4	499.1	270.4	151.8
	23	333.8	184.6	457.4	357.7	386.8	499.6	270.4	152.0
	30	334.7	184.4	458.6	357.7	386.4	500.2	269.5	152.3

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1986-Jan.	6	336.2	184.0	461.6	357.2	387.8	501.0	275.8	152.3
	13	337.2	183.5	461.3	356.6	388.0	501.2	278.4	152.3
	20	338.3	183.4	462.4	356.7	388.3	501.1	279.3	152.2
	27	338.8	183.4	463.0	357.0	388.8	501.5	280.5	152.4
Feb.	3	338.1	183.1	462.4	356.7	389.2	501.3	281.5	153.0
	10	338.1	182.9	462.6	356.7	389.5	501.5	281.5	153.4
	17	338.4	183.3	463.0	357.1	389.8	501.9	281.0	153.7
	24	339.1	183.5	464.0	358.0	389.9	502.2	279.5	153.7
Mar.	3	339.8	183.3	465.0	358.5	389.8	503.0	278.3	154.6
	10	340.6	183.0	466.2	358.7	390.0	503.6	276.9	155.9
	17	341.8	182.6	467.7	359.2	390.2	504.5	277.4	156.8
	24	343.1	182.8	469.3	359.9	390.5	504.9	277.3	157.3
	31	343.8	183.1	470.3	361.1	391.0	506.0	277.3	158.1
Apr.	7	345.3	183.5	472.3	361.7	389.9	506.0	275.7	158.2
	14	346.2	183.6	473.6	362.3	388.8	506.2	276.2	158.4
	21	347.6	184.2	475.5	363.8	389.7	506.2	275.6	158.7
	28	349.0	184.8	477.3	365.3	389.2	506.6	274.4	158.8
May	5	349.2	185.3	478.1	366.7	388.7	506.2	272.6	158.5
	12	349.5	185.7	479.0	368.1	387.8	505.6	271.7	158.3
	19	351.1	186.0	481.3	369.2	387.4	504.3	271.0	158.1
	26	352.4	186.9	483.4	371.3	386.6	503.6	270.1	158.0
June	2	353.7	187.6	485.4	373.0	385.8	503.1	269.4	157.9
	9	355.5	188.2	488.2	375.0	385.3	502.5	268.9	158.1
	16	357.9	188.5	491.4	376.5	384.7	501.9	269.4	158.2
	23	360.1	189.4	494.1	378.3	384.4	502.1	269.9	158.4
	30	360.8	189.8	495.0	379.6	384.0	502.5	270.2	158.3
July	7	360.4	190.0	495.8	381.1	384.0	502.2	269.1	158.2
	14	361.0	189.9	496.8	382.0	383.6	502.1	267.7	158.5
	21	362.5	190.4	499.3	383.2	382.8	501.5	269.6	158.8
	28	363.8	191.0	500.8	384.5	382.3	501.1	269.7	159.2
Aug.	4	364.6	191.5	502.4	385.9	381.6	501.3	270.6	158.1
	11	365.7	191.8	504.2	387.0	381.4	501.0	270.9	158.2
	18	367.4	192.0	506.7	387.9	380.9	500.1	270.9	158.1
	25	368.3	192.5	508.2	388.8	380.7	499.8	271.0	158.2
Sep.	1	369.4	192.9	510.0	389.6	380.3	499.7	272.1	158.2
	8	370.6	192.9	511.9	390.4	380.0	499.4	270.7	157.5
	15	371.8	192.8	513.9	391.4	379.5	499.0	270.4	157.5
	22	372.9	193.5	516.1	393.1	378.4	498.3	270.2	156.9
	29	372.5	193.9	516.7	394.7	378.0	498.3	270.6	157.0
Oct.	6	372.8	194.0	518.4	396.5	377.0	497.5	269.4	155.9
	13	372.5	194.6	519.1	398.6	375.6	496.4	268.8	155.6
	20	373.4	195.1	521.3	400.0	374.5	495.2	267.6	154.9
	27	374.1	195.8	522.8	401.8	373.4	493.7	267.4	154.2
Nov.	3	375.2	195.9	524.9	402.6	372.2	492.8	267.9	154.0
	10	375.9	195.8	526.4	403.4	371.1	492.1	267.6	153.0
	17	377.2	196.2	528.6	404.6	370.7	491.1	267.6	152.8
	24	377.9	196.5	530.0	405.3	370.2	490.4	267.4	151.8
Dec.	1	377.7	196.8	530.9	406.2	370.2	489.8	267.0	151.4
	8	376.8	196.6	530.7	406.6	369.4	489.2	267.0	151.0
	15	377.0	196.3	531.8	406.9	369.3	489.2	267.9	151.0
	22	377.8	196.2	533.7	407.7	368.8	489.4	269.0	150.1
	29	380.1	196.2	537.5	408.5	369.5	488.3	270.0	149.7

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1987-Jan.	5	381.5	196.5	540.7	409.9	369.3	488.5	270.7	149.1
	12	381.4	196.7	541.9	412.0	368.9	488.3	270.5	149.1
	19	381.0	196.9	542.5	413.2	368.3	487.4	273.3	149.6
	26	380.5	196.8	542.7	413.9	368.0	486.9	274.4	149.4
Feb.	2	378.3	196.5	541.0	413.6	367.5	486.1	274.4	148.9
	9	376.1	196.4	539.2	413.7	367.0	485.5	273.8	149.0
	16	374.8	196.1	538.4	414.3	366.9	485.7	274.5	148.7
	23	374.4	196.2	538.7	415.3	366.2	485.5	274.6	149.0
Mar.	2	374.2	196.0	539.6	416.6	366.1	485.4	276.3	149.3
	9	374.6	195.4	541.5	417.9	365.4	485.3	276.5	148.7
	16	375.0	195.1	542.8	419.0	364.6	485.3	277.2	148.2
	23	375.1	194.8	543.9	419.9	364.3	485.4	278.3	148.3
	30	375.5	194.5	545.0	420.6	364.2	485.5	279.1	147.7
Apr.	6	375.6	194.1	546.2	421.0	363.7	485.0	280.0	146.5
	13	375.3	193.5	546.5	421.5	363.0	485.6	280.9	145.6
	20	374.6	193.2	546.2	422.1	362.4	485.4	281.0	145.5
	27	373.6	193.4	546.0	423.6	362.2	484.7	283.5	145.8
May	4	371.0	193.1	544.3	424.2	362.5	484.6	285.2	146.0
	11	368.6	192.7	542.6	424.4	362.1	484.9	285.5	146.4
	18	367.6	192.4	541.9	424.8	362.4	485.1	286.4	146.1
	25	366.9	192.3	541.7	425.5	362.4	485.1	287.5	146.6
June	1	367.0	192.0	542.0	426.0	362.6	485.8	288.3	146.0
	8	366.4	190.8	541.6	425.4	363.6	487.4	290.5	147.0
	15	366.5	189.9	541.8	424.9	364.3	488.6	290.9	147.4
	22	366.8	189.2	542.5	424.9	364.9	489.9	291.1	147.9
	29	366.0	188.6	542.0	425.2	365.6	491.2	292.1	148.5
July	6	364.5	187.6	541.7	425.1	366.6	492.0	290.5	148.1
	13	363.8	186.4	541.1	423.7	367.4	493.3	291.5	148.9
	20	364.2	185.8	541.9	423.2	367.9	494.4	290.9	149.2
	27	364.3	185.2	542.2	422.1	369.3	495.0	290.4	149.9
Aug.	3	364.4	184.4	542.0	420.6	369.8	496.1	291.3	150.6
	10	365.0	183.4	542.0	418.7	370.4	497.8	291.5	150.8
	17	364.6	182.6	541.4	417.2	370.9	499.0	291.1	151.4
	24	364.9	181.9	541.0	416.1	371.8	499.7	289.9	151.7
	31	363.9	181.2	539.9	415.3	372.0	500.4	289.4	151.5
Sep.	7	363.0	180.8	539.0	414.7	372.5	502.2	290.6	152.2
	14	363.1	180.4	539.6	414.4	373.1	502.9	289.4	152.4
	21	362.8	179.9	539.3	414.1	373.7	504.7	289.4	153.7
	28	363.0	179.4	539.6	413.8	374.6	505.9	291.1	153.9
Oct.	5	363.4	178.5	540.2	413.0	376.2	507.2	292.4	154.7
	12	363.1	177.5	539.8	411.7	377.4	509.2	294.6	155.4
	19	363.3	176.9	540.0	410.7	378.6	510.0	294.5	155.7
	26	364.4	176.0	541.1	409.1	381.2	511.3	296.2	157.3
Nov.	2	363.1	174.4	539.2	406.4	384.2	514.3	299.0	158.1
	9	361.4	173.1	536.9	403.7	386.1	517.4	299.8	158.9
	16	361.5	172.4	536.8	402.3	387.9	519.8	299.8	159.1
	23	361.6	171.9	536.9	401.5	388.9	522.2	300.9	160.0
	30	361.4	171.8	537.0	401.0	389.5	523.6	301.0	160.2
Dec.	7	360.8	171.2	536.7	400.8	390.3	525.8	299.5	161.6
	14	360.0	170.6	536.1	400.4	391.2	528.4	299.8	161.8
	21	359.9	170.3	536.1	400.2	391.9	530.6	299.6	163.7
	28	359.4	170.0	536.3	399.6	392.6	531.1	298.1	163.5

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1988-Jan.	4	358.8	169.4	536.1	399.0	393.2	531.9	297.8	163.3
	11	359.6	168.7	537.2	397.8	394.2	534.6	296.3	163.6
	18	361.1	168.5	539.2	397.5	395.0	537.3	296.0	164.2
	25	361.2	168.1	539.6	397.3	396.0	539.9	294.5	165.0
Feb.	1	361.8	167.7	541.0	396.8	397.1	543.3	296.4	164.3
	8	360.8	167.2	540.5	396.0	398.4	546.3	298.4	164.8
	15	361.1	166.5	541.2	395.5	399.6	549.3	300.2	165.3
	22	361.4	166.4	542.4	395.7	400.3	551.1	300.0	165.3
	29	361.4	166.0	542.9	395.8	401.4	553.0	302.1	165.1
Mar.	7	362.1	165.7	544.4	396.6	402.8	555.0	302.7	165.5
	14	362.6	165.7	545.9	397.4	403.3	556.4	303.0	166.0
	21	363.0	165.8	547.2	398.2	404.3	557.4	302.7	167.0
	28	363.7	165.8	548.2	398.6	405.3	557.6	303.4	167.1
Apr.	4	363.3	165.8	548.0	398.7	406.2	558.0	303.4	167.7
	11	363.2	165.7	548.7	399.2	407.1	560.0	301.5	167.8
	18	363.2	165.8	548.8	399.4	407.5	561.3	301.1	168.0
	25	362.3	166.2	548.1	399.9	408.1	562.0	301.3	168.1
May	2	360.8	166.1	546.8	399.7	408.9	562.8	302.3	168.5
	9	359.6	166.1	546.3	399.9	409.8	563.6	303.2	168.4
	16	358.7	166.2	546.1	400.5	410.3	564.2	304.7	168.6
	23	359.4	166.3	547.5	401.3	410.7	564.8	303.8	168.5
	30	359.3	166.3	548.1	401.8	411.2	565.0	305.3	168.1
June	6	361.0	166.1	550.5	402.5	411.6	565.3	305.6	167.9
	13	361.8	165.8	552.2	403.1	412.4	565.2	307.6	168.1
	20	362.8	165.4	554.1	403.4	413.5	566.1	309.8	168.5
	27	364.0	165.3	556.0	403.9	414.6	566.7	312.2	168.2
July	4	363.5	165.0	555.8	403.6	415.5	567.0	312.7	169.3
	11	361.9	164.5	554.3	403.2	416.5	567.5	313.8	169.4
	18	362.3	164.1	555.3	402.9	417.3	567.7	314.8	169.4
	25	362.0	164.0	555.3	402.8	418.2	567.9	315.4	169.2
Aug.	1	361.7	163.5	555.4	402.1	419.4	568.6	318.2	169.3
	8	360.9	162.8	554.6	401.2	421.2	569.3	320.7	169.7
	15	360.6	162.4	554.1	400.4	422.5	569.8	321.7	169.6
	22	359.7	161.9	553.0	399.5	424.1	570.0	322.2	170.0
	29	359.3	161.1	552.3	397.9	425.5	570.9	324.9	170.7
Sep.	5	358.5	160.2	551.1	396.2	427.0	571.9	328.0	172.1
	12	357.5	159.3	549.8	394.9	429.4	573.4	328.0	173.2
	19	357.2	158.5	549.2	393.5	431.7	575.3	327.7	173.6
	26	356.4	158.0	548.5	392.8	433.2	576.2	327.0	173.5
Oct.	3	354.1	157.7	545.9	392.3	435.3	577.7	326.5	173.7
	10	353.3	157.1	544.9	392.0	436.7	580.0	328.0	174.7
	17	353.8	156.5	545.5	391.5	437.7	581.3	329.3	175.3
	24	352.6	155.8	544.2	390.8	439.3	582.0	330.1	175.1
	31	353.2	155.5	545.2	390.1	440.0	582.4	330.1	175.2
Nov.	7	354.8	155.0	549.1	388.9	441.9	583.4	329.2	175.3
	14	355.2	154.8	549.2	387.9	443.9	583.5	328.3	174.9
	21	354.7	154.4	548.4	387.0	445.6	583.4	329.0	174.8
	28	354.0	152.9	547.3	386.2	446.7	583.6	330.5	175.1
Dec.	5	352.5	152.5	545.0	385.4	447.9	583.9	331.8	175.0
	12	351.5	152.1	543.7	384.7	449.8	585.5	336.2	174.5
	19	351.2	151.8	543.4	384.3	451.3	585.8	338.3	174.3
	26	351.1	151.5	543.1	384.3	452.7	586.6	340.3	174.5

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1989-Jan.	2	350.2	150.9	542.1	383.4	454.0	587.5	341.9	174.5
	9	349.2	150.1	540.6	382.3	457.1	588.3	341.1	175.3
	16	348.2	149.2	539.4	380.7	459.4	589.1	344.6	175.0
	23	347.0	148.1	537.7	378.4	461.6	590.1	345.8	175.1
	30	344.3	147.1	534.6	376.1	464.2	591.5	346.7	175.4
Feb.	6	342.7	146.1	531.8	373.4	466.5	591.7	345.9	175.3
	13	341.0	145.3	529.7	371.0	468.6	591.6	347.7	174.8
	20	339.7	144.3	527.9	369.5	470.9	592.1	348.6	175.7
	27	339.3	143.6	527.7	368.8	472.7	591.6	349.0	176.1
Mar.	6	338.3	142.8	527.1	368.6	475.2	592.2	351.1	175.4
	13	337.8	142.0	526.8	368.1	477.9	593.0	353.9	175.2
	20	338.0	141.1	526.3	367.2	480.9	593.4	354.9	175.3
	27	337.8	140.4	525.9	366.2	483.7	593.4	355.5	175.1
Apr.	3	337.9	139.4	525.4	364.5	486.1	594.5	357.3	175.5
	10	337.6	138.3	524.3	361.8	489.5	596.9	359.1	176.7
	17	336.4	137.2	522.4	359.4	491.8	598.6	358.8	176.9
	24	335.1	135.9	520.2	356.4	494.0	600.3	357.9	177.2
May	1	332.3	134.8	517.0	354.3	496.6	602.6	357.9	177.8
	8	328.5	133.8	512.5	352.5	499.4	604.7	359.6	178.7
	15	326.6	133.0	509.9	351.2	501.5	606.8	359.2	178.2
	22	325.3	132.5	508.4	350.1	503.5	609.0	359.3	177.5
	29	325.0	132.2	507.7	349.6	504.7	611.0	358.2	178.1
June	5	326.1	132.0	508.5	349.4	505.6	612.7	358.3	178.8
	12	327.1	131.6	509.2	348.9	506.6	615.7	359.8	178.6
	19	327.1	131.2	509.4	348.6	507.7	617.1	359.7	178.5
	26	327.9	131.2	510.6	348.8	508.2	618.3	358.1	177.2
July	3	328.2	131.3	511.3	349.2	509.0	619.6	357.9	177.3
	10	328.9	131.4	512.8	349.4	510.2	620.8	359.8	177.3
	17	328.9	131.2	512.7	349.1	511.4	621.9	360.4	177.0
	24	330.3	131.2	513.9	348.3	511.4	622.6	359.8	176.5
	31	332.0	131.2	515.5	347.3	511.9	623.2	359.4	176.1
Aug.	7	334.3	131.6	517.5	346.5	514.1	624.2	359.4	175.7
	14	335.9	131.6	518.6	345.9	515.2	624.4	359.8	175.3
	21	336.3	131.4	518.9	344.9	516.5	623.9	360.3	173.9
	28	337.1	131.3	519.5	344.6	517.5	623.7	359.8	173.6
Sep.	4	337.8	131.4	520.2	345.0	518.1	623.0	361.8	172.8
	11	337.9	131.7	520.3	345.5	519.1	622.8	362.5	172.0
	18	339.2	131.8	521.9	345.7	520.1	622.4	362.1	171.2
	25	339.9	131.9	522.7	345.6	520.6	622.9	360.1	168.6
Oct.	2	341.8	132.1	524.7	346.1	521.3	623.1	359.6	168.4
	9	343.6	132.5	526.8	347.4	521.3	623.9	361.3	167.7
	16	345.1	132.2	528.7	347.4	523.8	622.3	362.6	166.9
	23	348.3	131.6	532.1	346.9	527.4	619.1	364.5	165.5
	30	349.7	131.8	534.1	346.7	527.3	618.6	364.8	164.7
Nov.	6	353.3	132.1	537.0	347.5	527.2	618.5	363.3	164.2
	13	354.9	132.2	538.4	347.8	528.7	618.3	363.4	163.6
	20	355.7	131.7	539.5	347.2	531.2	617.0	366.2	163.1
	27	356.4	132.0	540.7	347.7	531.9	616.8	365.3	162.6
Dec.	4	357.3	132.1	542.4	348.3	532.6	617.2	366.5	163.3
	11	357.5	132.3	542.7	349.4	533.4	618.2	366.5	162.5
	18	358.0	132.2	543.6	350.2	534.0	618.0	368.2	161.8
	25	358.3	132.0	544.5	350.2	534.1	617.6	366.7	160.3

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1990-Jan.	1	359.1	131.9	545.5	350.5	534.5	616.4	368.0	162.2
	8	359.0	132.0	547.1	351.8	534.2	616.1	368.8	161.7
	15	359.6	132.1	547.5	352.5	535.4	615.7	369.1	160.4
	22	359.6	132.0	548.6	352.5	536.6	614.4	370.1	159.4
	29	359.2	132.2	548.9	353.2	537.0	614.1	371.2	158.0
Feb.	5	359.6	132.5	549.9	353.5	538.2	613.1	373.0	156.8
	12	360.3	132.7	550.8	353.3	540.3	611.0	372.1	155.7
	19	361.3	132.6	551.9	353.4	541.4	610.6	370.0	154.7
	26	361.1	132.6	552.5	353.2	542.0	610.6	368.4	153.2
Mar.	5	362.0	132.9	552.5	354.0	542.9	610.5	366.7	152.2
	12	363.0	133.0	552.8	354.7	544.2	609.8	369.2	150.6
	19	364.1	133.0	553.5	354.7	544.5	609.5	369.1	149.6
	26	366.0	133.0	554.7	355.4	545.2	609.2	370.0	149.1
Apr.	2	366.5	133.2	555.3	355.9	546.0	610.2	370.0	149.6
	9	366.4	133.4	555.7	356.3	546.1	610.1	369.1	148.5
	16	366.1	133.3	556.5	356.0	547.2	609.3	368.7	147.6
	23	365.7	133.0	556.4	355.9	549.6	607.0	368.7	145.7
	30	364.8	133.0	555.8	356.7	552.1	605.4	368.9	145.3
May	7	363.5	133.0	554.8	356.6	553.5	603.7	370.2	144.3
	14	363.2	132.9	555.0	356.1	555.6	602.3	370.8	143.5
	21	363.6	132.2	556.6	354.7	558.7	600.0	369.7	142.3
	28	364.7	131.3	558.8	353.2	562.6	596.7	368.7	140.8
June	4	366.5	131.2	560.3	352.9	565.3	594.8	367.8	140.6
	11	367.8	131.2	560.8	352.7	568.0	592.9	368.2	139.4
	18	370.0	131.0	562.0	352.8	570.0	591.9	368.0	138.4
	25	370.3	130.5	562.5	353.0	571.7	590.4	368.8	138.0
July	2	370.1	130.0	563.3	352.9	573.7	588.9	370.9	138.3
	9	370.3	129.6	564.3	352.6	577.2	586.5	372.9	136.0
	16	370.8	129.5	565.0	352.6	578.3	585.9	372.2	135.0
	23	371.2	129.0	565.6	352.0	579.6	585.8	374.0	134.7
	30	371.5	128.7	566.1	351.5	580.4	585.9	372.9	134.0
Aug.	6	373.0	128.6	567.0	351.4	580.8	585.6	372.7	133.5
	13	374.1	128.8	568.0	351.2	581.6	585.2	372.7	132.5
	20	376.9	128.6	570.9	350.5	582.5	583.1	372.7	131.5
	27	377.1	129.2	571.7	350.3	583.3	582.6	370.2	131.1
Sep.	3	377.5	129.4	572.3	350.6	583.2	582.8	368.9	130.8
	10	378.4	129.2	573.2	349.8	585.2	581.4	367.6	130.7
	17	377.4	129.1	572.3	349.8	587.2	579.7	366.6	129.8
	24	377.3	128.6	572.7	349.9	588.3	578.5	365.9	129.5
Oct.	1	376.6	128.0	574.0	349.3	591.5	576.4	363.8	129.3
	8	376.1	127.4	574.9	347.7	597.0	571.9	363.1	128.2
	15	375.1	127.4	575.1	347.2	597.6	571.3	364.3	128.2
	22	375.4	127.2	575.3	347.2	597.6	571.3	364.4	127.7
	29	376.6	127.1	576.3	346.5	597.7	571.6	365.1	126.9
Nov.	5	377.3	127.6	575.8	346.2	598.2	571.4	365.7	126.7
	12	379.4	127.7	576.9	345.3	599.0	570.7	365.2	125.7
	19	380.8	127.6	578.4	344.5	600.7	569.6	364.6	125.2
	26	380.9	127.7	579.3	344.5	602.5	569.0	362.8	124.3
Dec.	3	380.5	127.2	579.6	343.5	604.5	567.6	363.8	123.2
	10	380.8	126.9	580.7	342.6	607.7	565.2	362.3	121.8
	17	380.9	126.7	582.0	341.7	610.6	562.7	359.5	121.1
	24	380.2	126.4	582.9	341.2	613.6	560.5	356.3	120.6
	31	379.1	126.3	583.0	341.8	612.7	561.2	353.9	120.5

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1991-Jan.	7	377.9	126.5	584.5	342.3	612.7	561.9	358.2	120.1
	14	378.6	126.4	584.8	341.8	614.7	559.8	360.7	118.3
	21	379.1	126.4	584.9	341.8	616.2	558.4	363.5	116.9
	28	380.1	126.6	586.8	342.9	616.5	557.7	365.0	115.8
Feb.	4	380.6	126.9	587.2	343.1	617.2	557.1	364.2	115.3
	11	381.8	127.2	589.6	343.7	618.7	556.4	364.2	114.5
	18	383.0	127.2	591.4	343.9	620.4	554.2	364.1	113.8
	25	383.7	127.2	592.5	343.7	622.7	550.9	362.8	113.3
Mar.	4	384.8	127.6	594.6	345.9	622.5	550.0	361.6	112.3
	11	386.9	128.0	595.6	346.7	622.9	547.9	362.2	111.2
	18	389.5	128.5	598.1	347.8	623.0	546.5	363.1	110.5
	25	390.8	128.7	599.1	349.0	622.5	545.4	362.2	110.1
Apr.	1	391.7	129.1	599.0	349.9	621.1	545.1	360.5	110.7
	8	392.6	129.9	600.2	351.5	619.7	544.8	360.2	110.1
	15	394.2	130.6	602.8	352.1	618.9	543.5	360.4	109.1
	22	394.1	131.1	603.6	354.1	618.8	541.6	359.5	107.4
	29	394.3	131.8	606.2	356.8	618.9	539.5	358.2	106.2
May	6	394.7	132.7	606.0	358.2	618.0	537.8	356.6	106.0
	13	395.5	133.5	610.1	359.9	616.9	536.1	355.7	105.0
	20	395.6	134.2	611.2	360.7	616.1	534.5	356.9	104.2
	27	396.3	134.7	613.2	362.0	615.3	532.6	356.1	103.2
June	3	397.7	134.8	615.3	362.0	617.2	528.2	355.9	102.3
	10	400.9	135.2	618.0	362.3	618.3	524.5	355.7	101.0
	17	402.5	135.9	618.6	363.2	617.6	522.2	357.4	100.2
	24	402.5	135.8	620.1	365.2	617.2	519.7	358.2	99.7
July	1	402.3	135.8	620.5	365.5	617.5	518.2	354.9	99.4
	8	402.7	136.2	623.3	367.2	617.1	515.9	353.8	99.4
	15	404.2	136.5	625.3	367.7	617.0	513.0	352.8	98.4
	22	404.6	136.4	626.8	368.5	617.8	509.7	352.7	97.5
	29	406.2	136.1	628.5	368.3	618.8	506.8	352.5	96.3
Aug.	5	407.4	135.8	628.2	367.9	620.0	503.3	351.4	95.6
	12	409.5	135.4	630.9	367.6	621.6	500.2	351.1	94.8
	19	410.7	135.5	632.4	367.9	622.4	497.7	349.8	94.0
	26	411.7	134.9	634.1	367.6	622.3	496.2	349.1	93.2
Sep.	2	411.6	134.6	634.7	367.8	621.5	494.5	348.5	92.7
	9	411.9	134.4	635.5	368.1	621.1	492.8	345.0	92.6
	16	413.1	134.3	637.6	368.6	620.7	490.3	345.5	91.1
	23	NA	NA	638.7	370.3	620.3	487.6	345.9	89.3
	30	NA	NA	640.4	371.2	619.0	485.7	346.5	89.2
Oct.	7	NA	NA	643.4	371.4	618.8	482.9	342.6	88.7
	14	NA	NA	646.1	372.4	617.2	481.5	339.4	87.7
	21	NA	NA	646.8	373.2	616.0	479.5	336.9	87.2
	28	NA	NA	650.7	374.3	614.5	477.4	338.9	86.7
Nov.	4	NA	NA	650.1	374.0	612.5	475.9	338.2	86.4
	11	NA	NA	653.7	375.2	611.3	474.1	336.2	85.8
	18	NA	NA	655.1	374.8	609.9	472.0	334.9	85.4
	25	NA	NA	657.6	375.9	608.5	469.7	334.5	84.7
Dec.	2	NA	NA	657.5	377.1	606.5	468.1	332.4	84.3
	9	NA	NA	660.5	377.3	604.6	465.9	331.6	84.0
	16	NA	NA	663.9	378.2	603.1	464.0	331.7	83.6
	23	NA	NA	665.7	380.0	601.8	461.9	331.6	82.9
	30	NA	NA	668.2	381.9	599.1	460.8	330.6	83.2

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1992-Jan.	6	NA	NA	668.5	382.5	595.8	459.5	330.5	83.5
	13	NA	NA	675.1	385.2	592.2	456.3	325.9	82.6
	20	NA	NA	678.8	387.4	589.5	453.1	325.6	81.8
	27	NA	NA	682.1	390.3	585.8	450.8	324.8	81.3
Feb.	3	NA	NA	685.2	392.9	582.9	448.2	325.8	80.8
	10	NA	NA	688.5	394.5	580.7	444.8	324.1	80.3
	17	NA	NA	690.8	396.4	578.3	442.3	322.6	79.8
	24	NA	NA	692.4	398.1	576.3	440.1	320.8	79.3
Mar.	2	NA	NA	694.8	400.8	574.0	438.0	321.1	78.8
	9	NA	NA	696.0	401.9	571.8	435.7	320.8	78.5
	16	NA	NA	698.9	404.0	569.9	433.0	320.9	77.8
	23	NA	NA	698.8	405.7	568.4	430.1	321.2	76.7
	30	NA	NA	702.5	407.6	567.9	426.3	320.2	76.7
Apr.	6	NA	NA	702.4	407.1	568.1	422.8	319.8	76.7
	13	NA	NA	707.3	407.6	567.0	419.4	318.2	76.1
	20	NA	NA	706.1	408.4	566.9	415.1	317.0	75.2
	27	NA	NA	706.6	411.2	564.4	412.7	315.2	74.4
May	4	NA	NA	706.9	412.8	561.6	410.6	314.6	73.9
	11	NA	NA	710.8	414.7	559.0	408.8	313.3	73.3
	18	NA	NA	711.2	415.2	556.9	407.2	313.7	73.0
	25	NA	NA	711.0	416.5	555.1	405.7	314.2	72.3
June	1	NA	NA	710.0	416.1	553.3	404.5	312.7	72.0
	8	NA	NA	713.9	417.3	551.8	403.4	312.7	71.6
	15	NA	NA	714.1	416.9	550.7	401.4	311.1	71.1
	22	NA	NA	716.1	419.0	549.9	399.5	307.4	71.0
	29	NA	NA	716.0	419.2	547.7	398.5	306.3	71.7
July	6	NA	NA	717.4	419.9	545.7	397.8	305.9	72.2
	13	NA	NA	719.9	419.7	544.3	396.2	306.0	71.5
	20	NA	NA	721.1	421.0	542.6	394.3	303.7	71.2
	27	NA	NA	723.2	421.8	540.6	392.9	302.3	70.9
Aug.	3	NA	NA	724.6	422.7	538.8	391.5	302.8	70.6
	10	NA	NA	725.4	422.4	536.7	389.9	300.4	70.5
	17	NA	NA	726.9	423.2	534.6	388.6	300.8	70.3
	24	NA	NA	728.9	424.4	533.0	387.4	299.4	69.8
	31	NA	NA	730.1	425.4	531.3	386.3	298.6	69.6
Sep.	7	NA	NA	732.9	425.4	529.9	385.1	300.0	69.7
	14	NA	NA	736.1	426.1	528.3	383.7	298.0	69.7
	21	NA	NA	738.0	428.2	526.5	382.6	295.4	69.8
	28	NA	NA	739.8	429.7	524.8	381.0	293.8	69.6
Oct.	5	NA	NA	739.9	428.8	523.2	378.6	292.5	70.0
	12	NA	NA	745.1	428.6	522.2	376.1	291.3	69.7
	19	NA	NA	745.2	429.1	520.4	374.3	291.3	69.7
	26	NA	NA	748.0	431.2	518.8	372.5	287.5	69.5
Nov.	2	NA	NA	747.0	430.7	516.8	370.9	286.4	69.1
	9	NA	NA	751.7	431.6	514.7	369.2	285.6	68.5
	16	NA	NA	751.7	431.3	512.8	367.6	285.2	68.5
	23	NA	NA	751.5	432.9	511.6	366.2	284.9	68.0
	30	NA	NA	749.6	432.6	510.5	364.8	285.3	67.7
Dec.	7	NA	NA	753.9	433.6	509.4	363.3	284.4	67.6
	14	NA	NA	755.6	432.2	509.0	361.0	283.1	67.2
	21	NA	NA	754.8	432.9	508.4	359.0	282.0	67.0
	28	NA	NA	752.4	432.7	506.8	358.1	283.1	67.2

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1993-Jan.	4	NA	NA	751.9	432.8	505.5	356.8	279.7	67.9
	11	NA	NA	754.7	432.5	504.3	355.4	278.1	67.5
	18	NA	NA	753.3	433.3	503.1	354.4	278.4	67.4
	25	NA	NA	753.1	434.3	502.5	353.7	277.5	67.1
Feb.	1	NA	NA	753.1	434.4	502.2	352.4	276.9	66.7
	8	NA	NA	757.0	431.6	504.9	348.0	277.1	66.2
	15	NA	NA	757.7	431.0	503.9	347.4	275.8	65.8
	22	NA	NA	760.1	431.0	503.2	346.5	276.0	65.5
Mar.	1	NA	NA	759.3	430.8	503.1	345.0	277.2	65.3
	8	NA	NA	759.2	429.5	503.2	343.1	276.6	65.2
	15	NA	NA	759.1	429.6	501.6	342.6	274.8	65.0
	22	NA	NA	757.7	430.3	499.9	342.3	273.0	64.6
	29	NA	NA	758.4	430.6	498.4	341.9	273.2	64.9
Apr.	5	NA	NA	756.2	428.9	497.9	341.1	274.8	65.1
	12	NA	NA	759.4	428.2	496.8	340.6	272.6	65.1
	19	NA	NA	757.1	428.5	495.4	340.0	273.4	65.0
	26	NA	NA	758.6	430.9	494.0	339.3	274.5	64.8
May	3	NA	NA	763.6	433.2	492.6	338.7	276.3	65.0
	10	NA	NA	768.0	432.5	491.2	338.1	279.2	64.7
	17	NA	NA	768.5	432.6	490.0	337.3	278.4	64.6
	24	NA	NA	768.2	433.7	489.2	336.4	278.1	64.1
	31	NA	NA	767.0	432.9	488.3	336.1	278.0	64.0
June	7	NA	NA	773.0	433.6	487.4	335.2	277.4	64.0
	14	NA	NA	773.3	432.7	486.6	334.0	276.6	63.7
	21	NA	NA	771.3	434.4	486.1	332.6	275.4	63.9
	28	NA	NA	770.1	434.8	484.8	332.0	274.7	64.5
July	5	NA	NA	770.5	434.5	484.6	330.6	274.0	64.9
	12	NA	NA	773.0	434.2	483.2	329.7	271.2	64.4
	19	NA	NA	772.2	435.0	481.6	329.3	269.6	63.9
	26	NA	NA	771.0	435.3	481.0	328.2	268.8	63.7
Aug.	2	NA	NA	771.3	434.9	480.3	327.3	269.4	63.7
	9	NA	NA	774.1	434.1	479.4	326.4	270.1	63.7
	16	NA	NA	775.0	433.9	478.5	325.9	270.1	63.7
	23	NA	NA	774.6	434.7	477.6	325.4	269.7	63.7
	30	NA	NA	776.8	435.4	477.2	324.4	270.1	63.5
Sep.	6	NA	NA	776.8	433.8	476.5	323.8	268.0	63.7
	13	NA	NA	780.4	433.7	476.1	323.0	268.2	63.5
	20	NA	NA	777.1	434.7	475.5	322.1	268.8	63.2
	27	NA	NA	777.2	435.9	474.7	321.6	266.9	63.0
Oct.	4	NA	NA	775.5	435.1	474.3	320.9	267.6	63.4
	11	NA	NA	779.4	434.4	473.3	320.3	269.3	63.2
	18	NA	NA	777.6	433.7	472.6	319.8	268.2	63.3
	25	NA	NA	778.2	435.2	471.8	319.5	268.0	63.4
Nov.	1	NA	NA	777.9	433.7	471.0	319.2	268.3	63.5
	8	NA	NA	783.8	434.2	470.1	318.6	267.9	63.6
	15	NA	NA	783.1	432.9	469.2	318.4	268.0	63.4
	22	NA	NA	782.7	434.4	468.4	318.0	267.2	63.2
	29	NA	NA	782.6	434.1	468.0	317.4	268.7	63.0
Dec.	6	NA	NA	786.0	433.7	469.1	315.2	269.9	62.2
	13	NA	NA	787.0	432.2	468.5	314.6	271.6	61.6
	20	NA	NA	785.2	434.8	467.8	314.0	270.9	61.4
	27	NA	NA	784.0	434.9	467.4	313.5	270.0	61.4

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1994-Jan.	3	NA	NA	784.5	434.8	466.6	312.6	268.4	62.3
	10	NA	NA	786.0	431.9	465.5	312.1	274.4	62.1
	17	NA	NA	792.8	433.4	464.4	311.7	274.1	61.9
	24	NA	NA	791.8	434.6	463.8	311.0	271.4	62.0
	31	NA	NA	792.4	434.9	463.9	309.6	270.7	62.0
Feb.	7	NA	NA	793.6	434.0	463.9	308.6	268.8	62.1
	14	NA	NA	794.1	433.1	462.9	307.9	270.5	61.7
	21	NA	NA	791.9	434.0	462.5	307.3	271.2	61.4
	28	NA	NA	792.0	434.8	461.8	306.7	268.6	61.2
Mar.	7	NA	NA	792.3	434.6	461.3	306.3	266.8	61.1
	14	NA	NA	794.4	435.2	460.8	305.9	268.1	61.1
	21	NA	NA	791.7	435.8	460.8	305.5	268.4	61.0
	28	NA	NA	790.7	436.3	460.5	305.2	270.0	61.1
Apr.	4	NA	NA	789.1	435.0	459.6	305.1	265.3	62.0
	11	NA	NA	787.8	433.7	459.3	305.0	268.6	62.0
	18	NA	NA	785.6	433.5	459.5	304.7	269.5	61.8
	25	NA	NA	785.3	435.5	459.4	304.2	272.7	61.4
May	2	NA	NA	786.9	437.2	460.6	303.9	271.4	61.3
	9	NA	NA	785.4	435.7	460.9	303.7	274.0	60.7
	16	NA	NA	786.0	435.7	461.4	303.2	274.1	60.4
	23	NA	NA	787.3	436.7	462.2	302.5	274.5	60.5
	30	NA	NA	786.8	435.7	463.1	302.1	276.8	60.3
June	6	NA	NA	782.8	433.2	463.9	302.3	275.6	60.7
	13	NA	NA	780.9	431.0	464.6	302.4	276.1	60.7
	20	NA	NA	780.4	432.0	465.4	302.7	277.0	60.9
	27	NA	NA	780.1	431.7	466.8	302.2	277.3	61.2
July	4	NA	NA	778.4	429.9	467.5	302.0	277.0	62.1
	11	NA	NA	776.9	427.9	467.8	302.6	278.7	62.2
	18	NA	NA	777.9	427.4	468.6	303.4	281.9	61.8
	25	NA	NA	778.9	428.0	469.3	304.4	284.3	61.6
Aug.	1	NA	NA	776.8	426.3	469.9	305.2	283.2	61.8
	8	NA	NA	776.0	424.1	472.6	304.1	283.5	62.0
	15	NA	NA	774.7	422.5	474.3	303.8	285.5	62.1
	22	NA	NA	776.5	422.4	475.8	303.5	285.6	62.1
	29	NA	NA	777.1	421.2	476.7	303.5	286.3	62.0
Sep.	5	NA	NA	775.0	418.2	477.9	303.8	287.3	62.7
	12	NA	NA	773.8	416.0	478.9	304.7	289.7	62.8
	19	NA	NA	773.3	416.6	480.5	304.8	290.0	63.1
	26	NA	NA	773.2	417.1	482.1	305.0	292.3	63.4
Oct.	3	NA	NA	771.2	416.4	483.1	305.7	289.8	63.7
	10	NA	NA	766.9	411.7	485.5	306.5	292.4	63.4
	17	NA	NA	766.9	411.6	486.8	307.8	292.9	63.8
	24	NA	NA	767.0	412.4	488.3	309.0	295.5	64.1
	31	NA	NA	764.3	410.8	489.5	310.2	296.7	64.6
Nov.	7	NA	NA	763.3	407.0	492.1	310.5	297.8	64.2
	14	NA	NA	760.6	404.1	492.9	312.1	298.7	64.3
	21	NA	NA	761.5	405.0	493.7	313.2	299.7	64.5
	28	NA	NA	759.9	404.2	494.8	313.9	301.9	64.5
Dec.	5	NA	NA	756.6	401.3	497.5	313.7	303.5	64.5
	12	NA	NA	752.0	397.0	500.0	314.0	306.0	64.4
	19	NA	NA	753.2	397.3	502.7	313.5	307.2	64.5
	26	NA	NA	752.4	396.2	505.2	313.6	305.7	65.0

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1995-Jan.	2	NA	NA	748.7	395.4	506.9	314.9	304.0	66.5
	9	NA	NA	743.3	391.1	509.0	316.4	303.8	66.9
	16	NA	NA	743.7	390.5	512.5	317.9	306.0	66.9
	23	NA	NA	744.1	390.8	515.2	319.9	309.9	67.2
	30	NA	NA	745.3	390.7	517.8	321.8	311.2	67.5
Feb.	6	NA	NA	737.7	386.1	520.3	323.2	308.8	67.7
	13	NA	NA	735.4	383.3	523.0	325.4	310.2	67.6
	20	NA	NA	734.1	382.4	526.3	327.9	312.3	68.0
	27	NA	NA	733.7	381.8	530.1	329.9	316.8	67.8
Mar.	6	NA	NA	726.1	377.8	533.5	332.9	317.5	68.1
	13	NA	NA	724.2	376.0	537.2	334.9	318.6	68.6
	20	NA	NA	723.1	376.3	539.7	336.6	318.6	68.9
	27	NA	NA	722.0	375.4	541.7	338.1	318.3	69.3
Apr.	3	NA	NA	718.4	373.8	543.2	339.9	316.4	70.5
	10	NA	NA	713.4	368.7	545.3	342.0	317.5	70.9
	17	NA	NA	714.0	368.3	547.5	344.1	318.2	71.5
	24	NA	NA	713.8	369.5	549.0	346.4	321.0	69.9
May	1	NA	NA	715.0	371.4	550.6	347.7	323.3	69.9
	8	NA	NA	716.4	369.7	552.6	348.7	322.9	69.5
	15	NA	NA	718.3	369.7	554.4	350.4	325.1	69.5
	22	NA	NA	720.1	370.0	555.9	351.1	324.8	69.6
	29	NA	NA	724.8	369.5	557.1	351.5	325.2	69.6
June	5	NA	NA	727.6	368.0	558.7	351.4	328.5	69.7
	12	NA	NA	728.9	365.9	561.6	350.1	330.5	69.5
	19	NA	NA	729.5	367.4	562.3	350.6	330.4	69.9
	26	NA	NA	730.1	368.3	563.0	351.0	329.4	70.3
July	3	NA	NA	730.7	368.1	563.9	350.8	326.4	71.2
	10	NA	NA	727.5	364.1	565.8	350.6	325.2	71.7
	17	NA	NA	731.6	364.4	567.0	351.7	330.4	71.5
	24	NA	NA	733.8	365.4	567.6	351.9	332.3	71.4
	31	NA	NA	735.4	365.1	568.6	351.6	335.6	71.7
Aug.	7	NA	NA	737.9	363.2	569.3	351.6	335.6	72.4
	14	NA	NA	739.6	362.6	569.7	351.6	332.2	72.9
	21	NA	NA	742.4	363.6	570.0	351.9	334.7	72.8
	28	NA	NA	744.0	363.2	570.3	352.2	337.1	72.5
Sep.	4	NA	NA	743.2	362.1	570.4	352.7	336.5	72.8
	11	NA	NA	742.6	360.1	570.7	353.1	338.7	72.8
	18	NA	NA	747.0	362.1	571.1	353.2	340.3	72.9
	25	NA	NA	751.3	364.8	571.6	353.3	341.1	72.7
Oct.	2	NA	NA	756.1	365.2	571.5	353.5	343.2	73.3
	9	NA	NA	755.1	361.3	571.3	353.6	345.0	73.3
	16	NA	NA	755.7	363.1	571.6	354.0	345.4	73.7
	23	NA	NA	756.6	364.1	571.9	354.6	347.7	73.8
	30	NA	NA	760.2	365.3	572.2	355.2	346.8	73.8
Nov.	6	NA	NA	758.7	361.5	572.8	355.4	350.0	74.2
	13	NA	NA	761.8	360.0	574.0	355.2	350.8	74.1
	20	NA	NA	763.8	361.0	574.2	355.6	352.1	74.2
	27	NA	NA	764.8	361.8	574.8	355.6	350.9	74.1
Dec.	4	NA	NA	768.6	360.9	574.9	355.9	352.5	74.1
	11	NA	NA	770.8	358.3	574.8	356.2	351.9	74.0
	18	NA	NA	774.8	359.5	574.9	356.4	354.7	74.1
	25	NA	NA	777.3	360.2	574.9	356.7	357.7	74.3

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1996-Jan.	1	NA	NA	779.3	359.9	574.6	357.4	357.0	75.6
	8	NA	NA	787.3	355.2	576.3	355.7	357.9	75.8
	15	NA	NA	794.4	355.5	578.5	353.6	359.6	75.4
	22	NA	NA	793.8	357.8	579.1	352.9	360.2	75.6
	29	NA	NA	796.4	360.1	579.5	352.9	360.0	75.7
Feb.	5	NA	NA	797.9	358.3	579.6	353.9	363.8	75.9
	12	NA	NA	802.1	357.9	579.4	354.1	365.7	75.6
	19	NA	NA	806.3	358.3	579.1	354.3	364.7	75.2
	26	NA	NA	803.7	359.7	578.7	354.6	365.3	75.0
Mar.	4	NA	NA	811.9	359.0	578.9	353.9	369.4	74.5
	11	NA	NA	814.7	357.2	579.3	353.3	367.7	74.6
	18	NA	NA	816.1	358.9	578.8	353.1	369.9	74.2
	25	NA	NA	815.8	360.8	579.2	352.7	372.3	74.0
Apr.	1	NA	NA	816.9	360.8	579.1	353.0	370.6	74.8
	8	NA	NA	817.7	359.7	578.9	353.2	368.7	75.2
	15	NA	NA	818.5	359.8	578.6	353.2	367.3	74.8
	22	NA	NA	816.9	360.4	578.5	353.0	372.6	74.2
	29	NA	NA	823.2	365.5	578.7	352.9	376.8	73.8
May	6	NA	NA	821.8	364.0	578.8	352.9	376.4	74.3
	13	NA	NA	827.9	366.3	578.3	352.8	377.1	74.2
	20	NA	NA	829.7	366.4	578.1	352.8	381.9	74.3
	27	NA	NA	835.0	367.3	578.1	352.8	385.0	74.3
June	3	NA	NA	833.7	367.0	577.9	352.5	384.1	74.5
	10	NA	NA	837.0	364.8	578.0	352.2	384.5	74.4
	17	NA	NA	836.5	365.8	578.1	352.1	385.6	74.3
	24	NA	NA	836.9	368.7	578.5	352.2	386.8	74.4
July	1	NA	NA	841.3	368.0	579.7	351.5	388.1	75.0
	8	NA	NA	844.6	365.9	580.8	350.9	391.7	75.8
	15	NA	NA	845.1	366.9	580.9	351.3	392.5	75.3
	22	NA	NA	845.4	368.2	581.3	351.5	394.1	74.9
	29	NA	NA	848.4	369.2	582.1	351.9	392.7	75.1
Aug.	5	NA	NA	852.3	366.5	582.4	352.3	392.9	75.6
	12	NA	NA	855.7	365.7	583.2	352.9	396.7	76.6
	19	NA	NA	861.2	366.5	584.9	352.4	400.4	76.9
	26	NA	NA	862.3	367.4	585.7	352.8	403.8	76.2
Sep.	2	NA	NA	863.8	367.4	586.3	353.0	405.0	76.7
	9	NA	NA	865.1	363.6	586.6	353.0	401.7	76.9
	16	NA	NA	869.6	365.8	587.6	353.1	401.9	77.0
	23	NA	NA	868.4	368.4	587.8	353.4	406.6	77.0
	30	NA	NA	869.8	370.4	587.9	354.1	413.7	77.4
Oct.	7	NA	NA	879.0	366.0	589.0	353.6	415.3	78.0
	14	NA	NA	880.9	365.9	589.2	354.2	417.9	78.0
	21	NA	NA	880.2	367.2	589.2	354.7	423.0	78.0
	28	NA	NA	884.2	370.0	589.5	354.9	427.1	77.9
Nov.	4	NA	NA	886.7	367.6	589.7	355.4	424.4	78.4
	11	NA	NA	891.2	365.9	590.2	355.0	421.2	78.4
	18	NA	NA	894.0	366.2	591.7	354.1	421.3	78.5
	25	NA	NA	895.2	367.3	592.6	353.7	423.9	78.5
Dec.	2	NA	NA	902.7	368.6	593.6	353.3	426.0	78.3
	9	NA	NA	901.5	364.5	593.6	353.5	427.3	78.1
	16	NA	NA	902.8	365.7	593.6	353.3	429.8	77.8
	23	NA	NA	907.9	368.3	593.3	353.6	433.5	77.9
	30	NA	NA	909.6	369.9	592.8	353.9	440.3	78.6

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1997-Jan.	6	NA	NA	912.7	365.5	593.6	353.8	439.8	79.7
	13	NA	NA	910.1	365.6	594.0	353.6	435.6	79.5
	20	NA	NA	914.5	365.8	593.9	354.3	434.7	80.0
	27	NA	NA	916.3	370.1	594.0	354.6	434.8	80.5
Feb.	3	NA	NA	914.6	369.8	593.9	354.8	438.9	80.4
	10	NA	NA	918.7	366.5	594.3	355.1	440.4	80.5
	17	NA	NA	921.6	367.4	594.7	355.1	441.8	80.6
	24	NA	NA	920.8	369.4	594.7	355.8	444.9	80.3
Mar.	3	NA	NA	927.8	367.8	597.4	353.4	447.3	79.9
	10	NA	NA	933.0	365.0	598.6	352.2	449.2	79.5
	17	NA	NA	933.0	367.2	598.7	352.5	450.4	79.5
	24	NA	NA	932.7	371.6	598.8	352.5	453.0	79.6
	31	NA	NA	934.5	374.6	599.0	352.7	456.0	80.1
Apr.	7	NA	NA	941.3	367.8	600.9	351.0	458.1	80.3
	14	NA	NA	943.3	368.1	601.3	351.3	465.2	80.3
	21	NA	NA	944.3	369.4	602.3	351.6	467.6	79.6
	28	NA	NA	940.6	374.4	603.1	352.0	469.8	79.5
May	5	NA	NA	941.2	373.6	603.8	352.6	470.8	80.1
	12	NA	NA	945.3	374.3	604.2	353.1	468.4	80.6
	19	NA	NA	945.2	375.7	604.9	353.4	466.6	80.7
	26	NA	NA	950.4	377.7	606.3	352.9	467.5	80.4
June	2	NA	NA	947.9	376.5	608.7	351.9	471.6	80.2
	9	NA	NA	952.6	373.2	610.2	351.5	469.7	80.8
	16	NA	NA	952.0	374.2	610.7	351.6	472.9	81.1
	23	NA	NA	953.9	378.1	611.8	351.3	479.4	81.5
	30	NA	NA	953.8	380.0	612.1	351.5	483.8	82.2
July	7	NA	NA	962.4	373.9	616.6	348.2	486.8	82.8
	14	NA	NA	958.7	374.5	617.2	348.0	489.2	82.7
	21	NA	NA	957.5	376.0	617.6	347.9	492.7	82.2
	28	NA	NA	959.4	378.0	617.8	348.0	497.5	82.7
Aug.	4	NA	NA	964.0	376.3	618.4	348.0	499.4	83.3
	11	NA	NA	966.9	373.7	618.4	348.2	500.3	83.7
	18	NA	NA	969.8	375.5	618.4	348.3	501.4	84.0
	25	NA	NA	971.8	377.3	618.6	348.2	510.0	83.6
Sep.	1	NA	NA	974.9	378.2	619.6	347.4	510.6	83.4
	8	NA	NA	981.9	372.4	620.1	346.9	514.4	84.1
	15	NA	NA	986.6	372.6	621.1	346.1	517.4	84.5
	22	NA	NA	988.7	376.5	621.5	345.9	520.4	84.4
	29	NA	NA	988.7	380.1	621.6	345.9	517.0	83.7
Oct.	6	NA	NA	995.0	374.1	621.9	346.1	522.2	84.3
	13	NA	NA	1000.7	374.6	622.0	346.3	526.6	84.8
	20	NA	NA	1002.1	376.0	622.5	345.6	524.2	85.0
	27	NA	NA	1002.6	378.3	623.0	345.2	528.0	84.4
Nov.	3	NA	NA	1000.6	377.8	623.8	344.2	531.6	84.5
	10	NA	NA	1008.8	373.3	624.5	343.2	529.0	84.8
	17	NA	NA	1010.8	374.8	624.8	343.1	530.8	84.9
	24	NA	NA	1011.1	376.5	625.1	342.6	529.4	85.1
Dec.	1	NA	NA	1015.9	378.0	625.7	342.0	531.2	84.8
	8	NA	NA	1021.2	374.4	625.1	342.4	535.5	85.6
	15	NA	NA	1019.6	376.1	625.3	342.7	537.1	85.4
	22	NA	NA	1024.9	378.0	625.9	342.9	536.5	85.1
	29	NA	NA	1024.5	379.9	625.4	342.8	533.1	85.6

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1998-Jan.	5	NA	NA	1031.5	377.6	625.3	343.8	530.8	85.5
	12	NA	NA	1031.3	375.1	625.3	343.9	534.8	86.4
	19	NA	NA	1034.0	376.9	625.5	344.2	536.1	87.0
	26	NA	NA	1034.6	381.5	625.4	344.4	541.1	88.0
Feb.	2	NA	NA	1036.8	383.7	625.1	344.4	541.3	86.5
	9	NA	NA	1044.0	379.6	625.9	344.0	542.0	87.1
	16	NA	NA	1046.4	381.9	626.3	343.3	547.1	86.9
	23	NA	NA	1049.6	385.5	626.2	343.4	550.0	86.8
Mar.	2	NA	NA	1051.8	386.2	625.9	343.4	557.7	85.7
	9	NA	NA	1055.9	383.6	626.2	343.6	561.9	86.0
	16	NA	NA	1057.3	386.3	626.4	342.9	567.5	86.3
	23	NA	NA	1059.1	387.9	627.2	341.9	567.0	86.0
	30	NA	NA	1061.5	390.9	627.4	341.5	569.8	85.7
Apr.	6	NA	NA	1069.3	385.7	627.7	341.3	570.6	86.5
	13	NA	NA	1073.9	385.3	628.0	340.9	563.5	87.2
	20	NA	NA	1076.9	384.7	628.0	340.3	558.7	86.6
	27	NA	NA	1073.5	390.8	627.8	339.6	552.9	85.9
May	4	NA	NA	1075.8	393.7	627.3	339.7	558.7	85.5
	11	NA	NA	1077.9	392.5	626.9	339.9	564.5	85.6
	18	NA	NA	1078.3	394.6	627.0	340.0	567.9	85.5
	25	NA	NA	1081.4	397.3	626.5	340.0	567.3	85.6
June	1	NA	NA	1081.3	396.3	626.4	339.9	565.3	85.4
	8	NA	NA	1090.1	392.5	626.7	340.2	572.2	86.4
	15	NA	NA	1089.8	394.4	627.0	340.1	575.4	86.5
	22	NA	NA	1093.6	398.9	626.7	340.2	569.6	86.3
	29	NA	NA	1092.3	402.1	626.9	339.7	565.2	86.0
July	6	NA	NA	1102.4	397.2	625.6	340.5	557.9	85.8
	13	NA	NA	1105.9	397.6	625.5	340.0	556.4	86.7
	20	NA	NA	1108.6	399.7	626.4	338.0	556.8	86.0
	27	NA	NA	1109.3	402.3	627.4	336.1	563.1	85.5
Aug.	3	NA	NA	1112.6	402.6	628.0	334.7	569.7	85.0
	10	NA	NA	1122.0	398.2	627.5	334.6	573.5	86.2
	17	NA	NA	1122.7	400.7	628.1	333.4	575.1	86.8
	24	NA	NA	1122.9	402.1	629.2	332.0	575.4	86.6
	31	NA	NA	1122.9	404.2	629.4	331.4	574.5	86.1
Sep.	7	NA	NA	1139.2	398.5	628.1	332.0	576.8	86.5
	14	NA	NA	1137.2	399.0	628.4	331.9	576.3	87.2
	21	NA	NA	1136.3	403.2	628.7	331.1	578.5	87.3
	28	NA	NA	1133.8	407.1	628.6	330.8	579.4	87.5
Oct.	5	NA	NA	1145.5	403.9	628.4	331.0	578.6	87.9
	12	NA	NA	1151.5	403.8	628.3	331.1	579.8	88.4
	19	NA	NA	1152.3	405.6	628.4	330.6	584.7	88.4
	26	NA	NA	1153.8	410.1	628.1	330.4	582.5	88.6
Nov.	2	NA	NA	1154.8	411.9	627.5	329.9	580.3	88.4
	9	NA	NA	1169.7	408.6	627.1	329.6	581.3	88.2
	16	NA	NA	1173.1	410.1	628.2	327.6	581.7	87.7
	23	NA	NA	1171.4	412.7	629.4	325.8	584.1	87.9
	30	NA	NA	1167.2	414.4	628.9	325.7	586.9	87.9
Dec.	7	NA	NA	1186.6	410.8	627.5	325.8	585.3	88.6
	14	NA	NA	1189.3	413.1	626.6	325.7	583.7	88.4
	21	NA	NA	1187.7	414.3	625.7	325.5	581.1	88.3
	28	NA	NA	1187.4	418.3	625.2	325.6	581.6	88.7

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1999-Jan.	4	NA	NA	1187.4	417.6	624.5	325.3	585.8	89.4
	11	NA	NA	1202.9	414.6	623.2	324.7	582.9	90.1
	18	NA	NA	1202.7	417.9	621.9	324.0	585.7	89.9
	25	NA	NA	1199.9	422.8	621.3	323.6	583.9	90.7
Feb.	1	NA	NA	1202.7	426.4	620.5	323.4	585.6	90.0
	8	NA	NA	1214.0	423.0	619.5	323.3	585.5	89.9
	15	NA	NA	1212.7	425.1	618.6	323.0	581.2	89.6
	22	NA	NA	1210.5	428.2	618.0	322.8	576.1	89.5
Mar.	1	NA	NA	1211.5	427.0	619.0	321.4	575.0	89.2
	8	NA	NA	1219.4	424.7	618.1	321.4	576.8	89.5
	15	NA	NA	1217.4	427.4	617.8	321.4	576.2	89.2
	22	NA	NA	1215.9	431.1	617.5	320.8	574.9	89.0
	29	NA	NA	1213.3	434.5	617.9	320.3	570.2	89.1
Apr.	5	NA	NA	1225.2	429.5	617.6	320.2	568.1	88.9
	12	NA	NA	1227.5	427.9	616.9	319.8	569.9	89.4
	19	NA	NA	1233.5	428.0	616.6	319.8	574.3	89.1
	26	NA	NA	1232.4	434.7	616.3	319.4	575.6	89.0
May	3	NA	NA	1226.4	440.4	615.8	318.8	573.1	88.7
	10	NA	NA	1240.1	436.9	615.1	318.7	571.8	88.8
	17	NA	NA	1241.7	440.5	616.3	317.5	570.8	88.9
	24	NA	NA	1240.4	443.0	616.4	317.0	574.0	88.4
	31	NA	NA	1242.7	445.3	616.4	317.1	574.6	88.2
June	7	NA	NA	1250.8	441.6	615.9	315.3	573.4	88.6
	14	NA	NA	1250.3	444.1	615.8	314.8	566.6	88.9
	21	NA	NA	1253.1	448.8	615.8	314.5	568.4	88.7
	28	NA	NA	1250.2	453.1	615.9	314.1	569.9	88.6
July	5	NA	NA	1262.0	449.6	615.9	314.5	573.4	88.1
	12	NA	NA	1263.3	451.1	616.1	314.3	573.9	89.0
	19	NA	NA	1264.3	454.4	617.2	313.9	577.2	89.0
	26	NA	NA	1266.6	457.8	618.2	313.8	573.3	89.3
Aug.	2	NA	NA	1267.0	457.4	618.1	314.1	570.8	88.8
	9	NA	NA	1269.5	451.6	617.2	314.3	572.4	89.5
	16	NA	NA	1271.5	454.0	617.9	314.0	572.2	90.2
	23	NA	NA	1275.3	457.7	618.5	314.2	567.8	90.4
	30	NA	NA	1281.4	460.1	619.4	314.3	569.2	90.1
Sep.	6	NA	NA	1284.2	452.2	620.2	314.8	569.6	89.9
	13	NA	NA	1285.6	451.6	620.8	315.1	570.5	90.4
	20	NA	NA	1284.5	455.9	621.8	315.6	573.0	90.4
	27	NA	NA	1282.1	460.1	622.3	315.7	579.6	90.3
Oct.	4	NA	NA	1289.1	454.1	624.1	314.9	587.9	89.5
	11	NA	NA	1289.9	450.3	624.5	315.4	593.3	90.1
	18	NA	NA	1290.4	451.7	625.7	316.1	598.7	90.6
	25	NA	NA	1290.6	456.6	626.4	316.9	603.5	91.0
Nov.	1	NA	NA	1290.1	455.9	627.5	317.5	609.1	90.4
	8	NA	NA	1292.1	450.2	628.6	318.0	615.6	91.0
	15	NA	NA	1292.6	450.3	629.9	318.6	623.0	91.4
	22	NA	NA	1292.4	453.8	631.5	318.9	624.7	91.1
	29	NA	NA	1288.5	455.6	632.7	319.1	631.7	90.7
Dec.	6	NA	NA	1291.7	448.6	633.0	319.5	637.0	90.7
	13	NA	NA	1291.4	448.2	634.3	319.8	644.6	90.7
	20	NA	NA	1292.6	449.8	635.0	320.5	657.1	90.9
	27	NA	NA	1287.9	452.2	636.3	321.0	661.5	91.4

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2000-Jan. 3	NA	NA	1281.9	450.3	636.8	321.5	662.0	92.6
10	NA	NA	1286.2	443.2	638.8	321.9	660.1	93.1
17	NA	NA	1293.0	446.8	640.0	322.5	656.7	93.8
24	NA	NA	1300.9	451.5	641.3	323.2	651.9	95.2
31	NA	NA	1300.4	454.0	642.7	323.5	652.8	94.8
Feb. 7	NA	NA	1307.8	446.8	644.1	323.8	652.6	94.8
14	NA	NA	1304.5	447.8	645.8	324.3	651.8	94.7
21	NA	NA	1298.2	450.1	647.7	324.6	660.0	94.5
28	NA	NA	1295.6	450.6	649.4	324.7	656.2	94.3
Mar. 6	NA	NA	1304.2	445.4	651.0	325.2	656.7	94.4
13	NA	NA	1309.1	447.3	651.4	325.6	662.5	94.5
20	NA	NA	1309.6	451.3	654.1	326.3	663.4	95.1
27	NA	NA	1307.2	455.9	654.5	327.2	664.9	95.0
Apr. 3	NA	NA	1307.0	453.3	657.9	325.7	667.9	94.2
10	NA	NA	1319.6	444.7	661.3	325.1	676.1	94.4
17	NA	NA	1325.1	444.7	662.5	325.6	677.0	95.2
24	NA	NA	1328.6	447.4	663.3	326.2	676.3	95.0
May 1	NA	NA	1326.5	452.7	664.1	326.4	681.0	94.8
8	NA	NA	1322.2	448.5	664.5	326.8	687.0	94.7
15	NA	NA	1320.7	450.0	666.2	326.4	682.4	94.9
22	NA	NA	1320.4	453.1	667.8	325.9	671.2	94.4
29	NA	NA	1317.9	455.9	669.3	326.4	672.0	94.4
June 5	NA	NA	1329.1	447.1	672.3	326.4	673.1	95.4
12	NA	NA	1332.7	447.5	674.7	327.2	684.3	96.5
19	NA	NA	1330.1	450.7	676.5	328.0	690.1	97.0
26	NA	NA	1328.6	458.0	678.3	328.6	694.3	97.1
July 3	NA	NA	1331.8	454.7	679.4	329.5	689.6	97.4
10	NA	NA	1345.0	447.7	680.5	330.4	688.7	98.4
17	NA	NA	1348.5	450.4	681.8	331.3	690.7	99.2
24	NA	NA	1346.9	454.0	683.0	332.4	697.7	99.5
31	NA	NA	1344.0	456.5	684.1	333.5	698.8	99.9
Aug. 7	NA	NA	1358.6	450.0	685.1	334.4	704.3	99.9
14	NA	NA	1360.4	452.2	686.4	335.5	707.9	100.9
21	NA	NA	1360.8	454.4	687.2	336.2	711.3	101.8
28	NA	NA	1360.0	457.4	688.1	336.9	705.9	101.5
Sep. 4	NA	NA	1376.3	454.1	688.6	337.6	705.4	101.0
11	NA	NA	1384.1	449.7	688.9	338.1	701.4	101.6
18	NA	NA	1386.2	453.2	689.1	338.7	704.6	102.5
25	NA	NA	1378.9	458.3	689.9	339.0	709.3	102.4
Oct. 2	NA	NA	1383.3	458.1	689.6	339.6	705.0	102.2
9	NA	NA	1392.5	452.9	689.6	340.1	699.3	102.7
16	NA	NA	1390.6	453.7	690.6	340.7	697.0	103.4
23	NA	NA	1386.9	457.6	691.5	341.4	698.9	103.9
30	NA	NA	1383.8	459.6	692.7	341.7	697.6	103.9
Nov. 6	NA	NA	1399.9	451.8	693.2	342.5	700.8	103.9
13	NA	NA	1404.4	452.3	693.8	343.0	697.8	103.5
20	NA	NA	1401.2	453.9	694.2	343.3	699.2	103.1
27	NA	NA	1398.0	457.2	695.0	343.5	697.1	103.7
Dec. 4	NA	NA	1413.2	453.9	696.0	343.6	700.5	103.6
11	NA	NA	1421.9	450.9	697.9	343.9	707.3	102.9
18	NA	NA	1424.0	452.0	699.1	344.4	716.6	102.4
25	NA	NA	1424.8	453.6	700.4	345.0	725.3	102.9

TABLE 11
TIME AND SAVINGS DEPOSITS - WEEKLY
SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2001-Jan. 1	NA	NA	1428.7	453.6	701.1	345.7	734.5	103.2
8	NA	NA	1444.7	446.8	701.3	346.5	741.2	104.1
15	NA	NA	1446.6	449.8	701.8	347.4	741.5	105.4
22	NA	NA	1442.7	454.2	702.2	347.6	731.7	107.4
29	NA	NA	1436.6	459.8	701.6	348.2	724.7	108.1
Feb. 5	NA	NA	1453.6	455.4	701.4	349.0	713.3	107.2
12	NA	NA	1464.6	458.5	700.6	349.3	707.5	107.4
19	NA	NA	1468.4	463.1	700.3	349.5	696.5	106.7
26	NA	NA	1474.4	467.6	699.3	349.4	688.5	106.6
Mar. 5	NA	NA	1485.6	464.7	698.3	349.5	679.5	105.8
12	NA	NA	1492.2	467.1	698.1	349.3	668.5	106.6
19	NA	NA	1490.8	470.7	697.6	349.1	665.3	107.4
26	NA	NA	1491.2	475.7	696.7	349.5	670.7	108.1
Apr. 2	NA	NA	1500.3	476.5	694.9	350.1	685.2	107.5
9	NA	NA	1522.7	472.5	693.3	350.6	690.3	108.4
16	NA	NA	1527.1	473.8	692.3	350.7	692.6	109.5
23	NA	NA	1525.3	476.7	691.5	350.8	697.1	109.5
30	NA	NA	1514.6	484.9	690.9	351.2	696.6	109.8
May 7	NA	NA	1537.2	480.0	688.7	353.8	685.1	111.0
14	NA	NA	1539.0	485.3	687.3	353.8	691.1	111.3
21	NA	NA	1536.1	488.6	686.7	353.7	705.7	110.8
28	NA	NA	1535.2	493.0	685.4	353.4	714.3	110.3
June 4	NA	NA	1552.4	489.9	683.7	353.4	714.4	109.6
11	NA	NA	1565.0	493.4	682.2	353.0	708.2	109.6
18	NA	NA	1567.9	498.2	680.6	352.5	702.8	109.4
25	NA	NA	1561.6	503.8	679.0	352.2	701.0	109.5
July 2	NA	NA	1567.0	504.3	676.8	352.3	703.5	110.0
9	NA	NA	1581.4	500.2	675.1	351.7	707.2	110.5
16	NA	NA	1580.0	506.1	673.9	350.9	697.9	110.5
23	NA	NA	1578.9	512.0	672.4	350.0	689.6	112.3
30	NA	NA	1583.7	515.9	671.4	349.3	688.8	113.2
Aug. 6	NA	NA	1606.8	509.5	670.9	348.2	687.8	113.7
13	NA	NA	1615.2	514.5	669.9	347.7	682.8	114.0
20	NA	NA	1613.9	518.5	668.7	347.2	678.4	115.0
27	NA	NA	1612.2	524.4	667.7	346.9	679.0	115.3
Sep. 3	NA	NA	1616.0	525.8	666.5	346.5	682.8	114.8
10	NA	NA	1639.3	521.1	665.9	346.0	684.2	114.9
17	NA	NA	1683.6	526.3	663.9	345.5	680.1	115.4
24	NA	NA	1664.9	530.7	662.8	345.3	670.7	116.2
Oct. 1	NA	NA	1655.0	535.7	660.8	345.5	676.9	116.6
8	NA	NA	1665.7	537.7	659.8	344.3	681.8	115.9
15	NA	NA	1675.6	538.6	659.8	341.2	678.9	115.5
22	NA	NA	1673.5	543.9	657.2	340.6	671.6	116.8
29	NA	NA	1675.8	550.8	654.9	340.1	668.1	116.3
Nov. 5	NA	NA	1695.4	549.0	652.7	339.3	666.8	115.7
12	NA	NA	1710.2	551.7	650.7	338.6	666.7	114.7
19	NA	NA	1716.9	554.0	649.2	336.9	672.0	114.0
26	NA	NA	1718.4	559.8	646.9	336.3	670.1	114.2
Dec. 3	NA	NA	1724.1	560.5	644.2	335.6	667.0	114.9
10	NA	NA	1744.5	556.5	641.0	334.9	670.4	114.3
17	NA	NA	1751.4	560.7	638.8	334.1	676.1	113.3
24	NA	NA	1748.1	562.6	637.1	333.0	673.1	113.5
31	NA	NA	1746.5	567.9	636.1	331.9	674.1	114.0

TABLE 11
 TIME AND SAVINGS DEPOSITS - WEEKLY
 SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2002-Jan.	7	NA	NA	1756.9	559.7	635.2	330.9	671.5	113.5
	14	NA	NA	1770.0	567.6	631.2	328.7	677.4	113.9
	21	NA	NA	1773.5	572.6	628.9	327.6	698.8	115.5
	28	NA	NA	1784.4	583.2	625.3	326.6	708.3	116.2
Feb.	4	NA	NA	1788.0	583.6	624.1	325.8	710.9	115.5
	11	NA	NA	1804.8	588.0	623.0	325.3	704.4	114.9
	18	NA	NA	1803.5	593.0	622.0	324.6	691.5	114.2
	25	NA	NA	1810.4	598.9	620.8	324.1	684.8	114.2
Mar.	4	NA	NA	1816.5	598.3	619.0	324.0	685.9	113.6
	11	NA	NA	1818.4	601.1	616.8	323.6	692.5	113.2
	18	NA	NA	1825.8	609.1	614.7	323.0	694.5	113.5

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1975-Jan.	6	0.0	0.0	135.9	NA	122.8	NA	142.4	NA
	13	0.0	0.0	136.4	NA	123.4	NA	142.8	NA
	20	0.0	0.0	136.5	NA	123.7	NA	142.5	NA
	27	0.0	0.0	136.7	NA	124.1	NA	141.8	NA
Feb.	3	0.0	0.0	136.9	NA	124.2	NA	141.3	NA
	10	0.0	0.0	137.7	NA	125.4	NA	140.4	NA
	17	0.0	0.0	138.2	NA	126.3	NA	139.2	NA
	24	0.0	0.0	138.7	NA	127.5	NA	137.9	NA
Mar.	3	0.0	0.0	139.4	NA	127.8	NA	137.2	NA
	10	0.0	0.0	140.7	NA	128.5	NA	136.6	NA
	17	0.0	0.0	141.7	NA	128.9	NA	136.1	NA
	24	0.0	0.0	142.7	NA	129.0	NA	135.6	NA
	31	0.0	0.0	143.7	NA	129.9	NA	134.5	NA
Apr.	7	0.0	0.0	145.1	NA	130.1	NA	132.8	NA
	14	0.0	0.0	145.5	NA	130.5	NA	131.3	NA
	21	0.0	0.0	145.4	NA	130.8	NA	130.2	NA
	28	0.0	0.0	145.6	NA	131.3	NA	129.5	NA
May	5	0.0	0.0	146.0	NA	131.6	NA	128.7	NA
	12	0.0	0.0	146.9	NA	132.0	NA	128.8	NA
	19	0.0	0.0	147.6	NA	131.9	NA	129.5	NA
	26	0.0	0.0	148.4	NA	132.3	NA	129.3	NA
June	2	0.0	0.0	149.3	NA	132.6	NA	128.2	NA
	9	0.0	0.0	150.7	NA	133.1	NA	127.3	NA
	16	0.0	0.0	151.5	NA	133.6	NA	125.7	NA
	23	0.0	0.0	152.2	NA	134.1	NA	124.3	NA
	30	0.0	0.0	152.5	NA	135.1	NA	123.2	NA
July	7	0.0	0.0	153.4	NA	135.4	NA	122.4	NA
	14	0.0	0.0	153.7	NA	135.6	NA	122.1	NA
	21	0.0	0.0	153.8	NA	135.8	NA	122.6	NA
	28	0.0	0.0	153.7	NA	136.1	NA	123.0	NA
Aug.	4	0.0	0.0	153.6	NA	136.4	NA	123.0	NA
	11	0.0	0.0	153.9	NA	136.7	NA	123.2	NA
	18	0.0	0.0	153.9	NA	136.5	NA	123.2	NA
	25	0.0	0.0	153.8	NA	136.8	NA	123.3	NA
Sep.	1	0.0	0.0	153.8	NA	137.6	NA	123.3	NA
	8	0.0	0.0	154.1	NA	137.7	NA	123.7	NA
	15	0.0	0.0	154.1	NA	137.3	NA	123.6	NA
	22	0.0	0.0	154.2	NA	137.2	NA	124.4	NA
	29	0.0	0.0	154.6	NA	137.6	NA	124.8	NA
Oct.	6	0.0	0.0	155.5	NA	137.8	NA	125.1	NA
	13	0.0	0.0	155.7	NA	138.8	NA	124.7	NA
	20	0.0	0.0	155.8	NA	138.8	NA	124.7	NA
	27	0.0	0.0	155.8	NA	138.9	NA	125.0	NA
Nov.	3	0.0	0.0	155.4	NA	139.1	NA	124.6	NA
	10	0.0	0.0	155.8	NA	139.8	NA	124.5	NA
	17	0.0	0.0	156.5	NA	139.8	NA	124.5	NA
	24	0.0	0.0	157.2	NA	139.9	NA	124.8	NA
Dec.	1	0.0	0.0	157.7	NA	140.0	NA	124.8	NA
	8	0.0	0.0	158.6	NA	140.8	NA	124.8	NA
	15	0.0	0.0	158.8	NA	141.2	NA	124.7	NA
	22	0.0	0.0	158.8	NA	141.7	NA	124.8	NA
	29	0.0	0.0	159.2	NA	142.1	NA	124.9	NA

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1976-Jan.	5	0.0	0.0	160.4	NA	142.1	NA	123.7	NA
	12	0.0	0.0	162.1	NA	142.9	NA	122.6	NA
	19	0.0	0.0	163.4	NA	142.9	NA	121.9	NA
	26	0.0	0.0	164.9	NA	143.3	NA	121.1	NA
Feb.	2	0.0	0.0	166.3	NA	143.5	NA	120.0	NA
	9	0.0	0.0	168.6	NA	143.8	NA	118.7	NA
	16	0.0	0.0	170.0	NA	144.0	NA	117.5	NA
	23	0.0	0.0	170.8	NA	144.1	NA	117.3	NA
Mar.	1	0.0	0.0	171.8	NA	143.6	NA	117.2	NA
	8	0.0	0.0	173.4	NA	143.2	NA	117.8	NA
	15	0.0	0.0	175.0	NA	142.8	NA	118.2	NA
	22	0.0	0.0	176.1	NA	142.2	NA	119.1	NA
	29	0.0	0.0	177.3	NA	141.7	NA	120.0	NA
Apr.	5	0.0	0.0	179.2	NA	141.3	NA	119.9	NA
	12	0.0	0.0	180.1	NA	141.6	NA	118.9	NA
	19	0.0	0.0	179.7	NA	141.4	NA	117.5	NA
	26	0.0	0.0	180.3	NA	142.3	NA	116.1	NA
May	3	0.0	0.0	180.8	NA	142.9	NA	115.4	NA
	10	0.0	0.0	182.0	NA	143.4	NA	114.6	NA
	17	0.0	0.0	182.6	NA	143.9	NA	114.3	NA
	24	0.0	0.0	183.0	NA	144.1	NA	114.7	NA
	31	0.0	0.0	182.8	NA	144.4	NA	115.3	NA
June	7	0.0	0.0	183.2	NA	144.4	NA	116.0	NA
	14	0.0	0.0	183.0	NA	144.5	NA	116.3	NA
	21	0.0	0.0	182.9	NA	144.2	NA	116.6	NA
	28	0.0	0.0	182.8	NA	144.3	NA	117.9	NA
July	5	0.0	0.0	183.7	NA	144.3	NA	118.1	NA
	12	0.0	0.0	184.5	NA	144.8	NA	117.5	NA
	19	0.0	0.0	184.6	NA	145.1	NA	117.1	NA
	26	0.0	0.0	184.9	NA	145.6	NA	116.9	NA
Aug.	2	0.0	0.0	185.1	NA	145.9	NA	116.5	NA
	9	0.0	0.0	185.8	NA	146.4	NA	116.0	NA
	16	0.0	0.0	186.0	NA	147.0	NA	115.5	NA
	23	0.0	0.0	186.2	NA	147.6	NA	115.3	NA
	30	0.0	0.0	186.6	NA	148.5	NA	115.0	NA
Sep.	6	0.0	0.0	187.3	NA	149.5	NA	114.3	NA
	13	0.0	0.0	187.9	NA	150.0	NA	113.5	NA
	20	0.0	0.0	188.0	NA	150.5	NA	113.3	NA
	27	0.0	0.0	188.7	NA	150.9	NA	113.7	NA
Oct.	4	0.0	0.0	190.5	NA	151.0	NA	113.6	NA
	11	0.0	0.0	191.8	NA	151.8	NA	112.8	NA
	18	0.0	0.0	192.1	NA	152.5	NA	111.7	NA
	25	0.0	0.0	192.9	NA	153.4	NA	110.7	NA
Nov.	1	0.0	0.0	193.0	NA	153.9	NA	109.8	NA
	8	0.0	0.0	194.0	NA	154.1	NA	109.7	NA
	15	0.0	0.0	194.8	NA	153.5	NA	110.0	NA
	22	0.0	0.0	195.6	NA	153.6	NA	110.8	NA
	29	0.0	0.0	196.2	NA	153.8	NA	111.4	NA
Dec.	6	0.0	0.0	197.6	NA	154.2	NA	111.4	NA
	13	0.0	0.0	198.6	NA	154.8	NA	111.6	NA
	20	0.0	0.0	199.2	NA	154.9	NA	112.0	NA
	27	0.0	0.0	199.4	NA	154.7	NA	113.1	NA

TABLE 12
 TIME AND SAVINGS DEPOSITS - WEEKLY
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1977-Jan.	3	0.0	0.0	201.2	NA	155.5	NA	113.2	NA
	10	0.0	0.0	203.3	NA	156.2	NA	111.8	NA
	17	0.0	0.0	203.7	NA	156.9	NA	110.9	NA
	24	0.0	0.0	204.3	NA	157.9	NA	110.6	NA
	31	0.0	0.0	204.6	NA	158.1	NA	110.4	NA
Feb.	7	0.0	0.0	205.6	NA	158.5	NA	110.8	NA
	14	0.0	0.0	206.3	NA	159.0	NA	110.9	NA
	21	0.0	0.0	206.9	NA	159.5	NA	110.6	NA
	28	0.0	0.0	207.3	NA	160.1	NA	110.3	NA
Mar.	7	0.0	0.0	208.6	NA	160.5	NA	110.7	NA
	14	0.0	0.0	209.8	NA	161.2	NA	110.7	NA
	21	0.0	0.0	210.6	NA	161.4	NA	110.6	NA
	28	0.0	0.0	211.7	NA	161.5	NA	111.5	NA
Apr.	4	0.0	0.0	213.5	NA	161.9	NA	111.3	NA
	11	0.0	0.0	214.4	NA	162.1	NA	110.2	NA
	18	0.0	0.0	213.3	NA	162.3	NA	109.3	NA
	25	0.0	0.0	213.0	NA	162.8	NA	108.7	NA
May	2	0.0	0.0	213.0	NA	163.2	NA	108.7	NA
	9	0.0	0.0	214.1	NA	163.8	NA	109.2	NA
	16	0.0	0.0	214.3	NA	164.2	NA	110.1	NA
	23	0.0	0.0	214.6	NA	164.4	NA	111.1	NA
	30	0.0	0.0	214.2	NA	165.0	NA	112.0	NA
June	6	0.0	0.0	214.8	NA	165.3	NA	112.4	NA
	13	0.0	0.0	214.9	NA	165.6	NA	112.6	NA
	20	0.0	0.0	214.5	NA	165.8	NA	112.7	NA
	27	0.0	0.0	214.3	NA	165.7	NA	113.5	NA
July	4	0.0	0.0	215.2	NA	165.8	NA	113.7	NA
	11	0.0	0.0	215.9	NA	166.0	NA	114.0	NA
	18	0.0	0.0	215.9	NA	165.6	NA	115.0	NA
	25	0.0	0.0	216.1	NA	165.6	NA	116.6	NA
Aug.	1	0.0	0.0	216.2	NA	165.3	NA	117.7	NA
	8	0.0	0.0	216.6	NA	165.3	NA	118.4	NA
	15	0.0	0.0	216.7	NA	165.3	NA	119.0	NA
	22	0.0	0.0	216.5	NA	165.2	NA	120.1	NA
	29	0.0	0.0	216.3	NA	165.3	NA	121.1	NA
Sep.	5	0.0	0.0	216.5	NA	165.5	NA	121.3	NA
	12	0.0	0.0	216.8	NA	165.6	NA	121.6	NA
	19	0.0	0.0	216.3	NA	165.4	NA	122.0	NA
	26	0.0	0.0	216.3	NA	165.8	NA	123.0	NA
Oct.	3	0.0	0.0	217.2	NA	166.0	NA	124.4	NA
	10	0.0	0.0	218.2	NA	166.2	NA	125.3	NA
	17	0.0	0.0	217.7	NA	166.0	NA	126.4	NA
	24	0.0	0.0	217.4	NA	166.0	NA	127.5	NA
	31	0.0	0.0	216.4	NA	165.8	NA	128.8	NA
Nov.	7	0.0	0.0	216.3	NA	165.9	NA	129.7	NA
	14	0.0	0.0	216.4	NA	165.9	NA	130.9	NA
	21	0.0	0.0	216.2	NA	166.2	NA	132.6	NA
	28	0.0	0.0	216.1	NA	166.1	NA	134.1	NA
Dec.	5	0.0	0.0	216.3	NA	166.3	NA	134.9	NA
	12	0.0	0.0	216.3	NA	166.6	NA	136.4	NA
	19	0.0	0.0	215.6	NA	166.3	NA	138.4	NA
	26	0.0	0.0	215.4	NA	167.1	NA	139.6	NA

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1978-Jan.	2	0.0	0.0	216.8	NA	168.4	NA	139.8	NA
	9	0.0	0.0	218.2	NA	168.6	NA	139.5	NA
	16	0.0	0.0	218.4	NA	168.7	NA	139.6	NA
	23	0.0	0.0	218.1	NA	169.1	NA	140.2	NA
	30	0.0	0.0	217.8	NA	169.3	NA	141.0	NA
Feb.	6	0.0	0.0	218.2	NA	169.8	NA	141.6	NA
	13	0.0	0.0	218.7	NA	170.1	NA	142.0	NA
	20	0.0	0.0	218.8	NA	170.9	NA	142.4	NA
	27	0.0	0.0	218.9	NA	171.1	NA	143.7	NA
Mar.	6	0.0	0.0	219.5	NA	171.2	NA	145.3	NA
	13	0.0	0.0	220.4	NA	171.3	NA	146.6	NA
	20	0.0	0.0	221.0	NA	171.1	NA	147.8	NA
	27	0.0	0.0	221.6	NA	170.7	NA	149.3	NA
Apr.	3	0.0	0.0	222.9	NA	171.1	NA	149.5	NA
	10	0.0	0.0	223.9	NA	170.8	NA	149.6	NA
	17	0.0	0.0	222.8	NA	171.0	NA	149.8	NA
	24	0.0	0.0	221.9	NA	171.4	NA	150.5	NA
May	1	0.0	0.0	221.7	NA	171.3	NA	151.9	NA
	8	0.0	0.0	222.5	NA	171.5	NA	153.3	NA
	15	0.0	0.0	222.9	NA	172.0	NA	154.3	NA
	22	0.0	0.0	223.3	NA	172.0	NA	156.2	NA
	29	0.0	0.0	223.5	NA	172.5	NA	157.4	NA
June	5	0.0	0.0	223.8	NA	172.6	NA	157.9	NA
	12	0.0	0.0	223.6	NA	173.0	NA	157.7	NA
	19	0.0	0.0	223.0	NA	173.1	NA	156.5	NA
	26	0.0	0.0	222.8	NA	173.7	NA	156.9	NA
July	3	0.0	0.0	223.3	NA	174.5	NA	157.4	NA
	10	0.0	0.0	223.7	NA	173.6	NA	158.9	NA
	17	0.0	0.0	222.9	NA	173.6	NA	160.1	NA
	24	0.0	0.0	222.5	NA	173.8	NA	161.5	NA
	31	0.0	0.0	221.9	NA	174.4	NA	162.5	NA
Aug.	7	0.0	0.0	222.2	NA	174.3	NA	164.0	NA
	14	0.0	0.0	222.3	NA	175.0	NA	164.2	NA
	21	0.0	0.0	222.2	NA	174.6	NA	165.9	NA
	28	0.0	0.0	222.1	NA	175.0	NA	166.9	NA
Sep.	4	0.0	0.0	222.3	NA	176.4	NA	166.5	NA
	11	0.0	0.0	222.5	NA	176.5	NA	167.5	NA
	18	0.0	0.0	221.9	NA	177.2	NA	167.1	NA
	25	0.0	0.0	221.7	NA	178.2	NA	167.0	NA
Oct.	2	0.0	0.0	222.6	NA	179.4	NA	166.6	NA
	9	0.0	0.0	223.2	NA	180.5	NA	166.1	NA
	16	0.0	0.0	222.5	NA	179.8	NA	167.3	NA
	23	0.0	0.0	221.9	NA	179.1	NA	170.3	NA
	30	0.0	0.0	220.7	NA	179.7	NA	172.6	NA
Nov.	6	0.0	0.0	219.3	NA	180.7	NA	174.8	NA
	13	0.0	0.0	218.5	NA	181.6	NA	176.6	NA
	20	0.0	0.0	217.2	NA	180.9	NA	178.8	NA
	27	0.0	0.0	216.4	NA	182.8	NA	179.5	NA
Dec.	4	0.0	0.0	215.7	NA	183.7	NA	180.5	NA
	11	0.0	0.0	215.1	NA	183.0	NA	183.3	NA
	18	0.0	0.0	213.7	NA	183.4	NA	184.2	NA
	25	0.0	0.0	212.8	NA	185.1	NA	183.2	NA

TABLE 12
 TIME AND SAVINGS DEPOSITS - WEEKLY
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1979-Jan.	1	0.0	0.0	213.1	NA	188.3	NA	182.2	NA
	8	0.0	0.0	213.3	NA	188.7	NA	181.8	NA
	15	0.0	0.0	212.0	NA	189.4	NA	183.0	NA
	22	0.0	0.0	211.0	NA	190.1	NA	184.1	NA
	29	0.0	0.0	209.9	NA	190.7	NA	184.8	NA
Feb.	5	0.0	0.0	209.2	NA	191.7	NA	183.2	NA
	12	0.0	0.0	209.3	NA	192.4	NA	184.1	NA
	19	0.0	0.0	208.9	NA	192.9	NA	184.6	NA
	26	0.0	0.0	208.6	NA	193.1	NA	185.3	NA
Mar.	5	0.0	0.0	208.2	NA	193.6	NA	185.5	NA
	12	0.0	0.0	208.9	NA	194.4	NA	185.2	NA
	19	0.0	0.0	208.7	NA	195.0	NA	183.9	NA
	26	0.0	0.0	209.2	NA	195.4	NA	183.4	NA
Apr.	2	0.0	0.0	209.9	NA	196.4	NA	182.5	NA
	9	0.0	0.0	211.0	NA	197.3	NA	181.1	NA
	16	0.0	0.0	209.3	NA	198.2	NA	179.2	NA
	23	0.0	0.0	208.0	NA	199.4	NA	178.0	NA
	30	0.0	0.0	207.2	NA	200.3	NA	178.5	NA
May	7	0.0	0.0	207.6	NA	201.3	NA	177.9	NA
	14	0.0	0.0	207.5	NA	202.1	NA	178.6	NA
	21	0.0	0.0	207.5	NA	203.0	NA	178.4	NA
	28	0.0	0.0	207.5	NA	203.9	NA	179.0	NA
June	4	0.0	0.0	207.6	NA	205.2	NA	175.6	NA
	11	0.0	0.0	208.2	NA	206.0	NA	174.0	NA
	18	0.0	0.0	207.6	NA	206.9	NA	173.3	NA
	25	0.0	0.0	207.6	NA	207.0	NA	174.1	NA
July	2	0.0	0.0	207.9	NA	207.0	NA	176.0	NA
	9	0.0	0.0	209.2	NA	207.6	NA	174.5	NA
	16	0.0	0.0	209.2	NA	208.3	NA	173.6	NA
	23	0.0	0.0	208.9	NA	209.3	NA	174.0	NA
	30	0.0	0.0	208.3	NA	210.2	NA	175.9	NA
Aug.	6	0.0	0.0	208.4	NA	211.2	NA	177.0	NA
	13	0.0	0.0	208.6	NA	211.6	NA	177.7	NA
	20	0.0	0.0	208.2	NA	213.0	NA	178.0	NA
	27	0.0	0.0	207.8	NA	213.9	NA	179.9	NA
Sep.	3	0.0	0.0	207.1	NA	214.5	NA	181.5	NA
	10	0.0	0.0	207.5	NA	215.6	NA	181.8	NA
	17	0.0	0.0	206.2	NA	216.5	NA	183.9	NA
	24	0.0	0.0	205.1	NA	217.8	NA	186.0	NA
Oct.	1	0.0	0.0	204.4	NA	219.5	NA	187.9	NA
	8	0.0	0.0	205.4	NA	220.5	NA	189.0	NA
	15	0.0	0.0	204.3	NA	221.6	NA	189.8	NA
	22	0.0	0.0	202.5	NA	223.4	NA	190.2	NA
	29	0.0	0.0	200.1	NA	225.4	NA	191.1	NA
Nov.	5	0.0	0.0	197.0	NA	228.8	NA	190.8	NA
	12	0.0	0.0	196.2	NA	230.1	NA	191.9	NA
	19	0.0	0.0	195.1	NA	231.1	NA	192.3	NA
	26	0.0	0.0	194.4	NA	231.7	NA	193.5	NA
Dec.	3	0.0	0.0	193.2	NA	233.4	NA	193.8	NA
	10	0.0	0.0	193.5	NA	234.2	NA	194.8	NA
	17	0.0	0.0	192.6	NA	235.0	NA	194.4	NA
	24	0.0	0.0	191.7	NA	235.9	NA	194.6	NA
	31	0.0	0.0	191.5	NA	236.3	NA	194.1	NA

TABLE 12
 TIME AND SAVINGS DEPOSITS - WEEKLY
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1980-Jan.	7	0.0	0.0	192.9	NA	237.5	NA	192.1	NA
	14	0.0	0.0	192.1	NA	239.7	NA	193.7	NA
	21	0.0	0.0	190.8	NA	241.6	NA	193.9	NA
	28	0.0	0.0	192.2	NA	242.6	NA	194.5	NA
Feb.	4	0.0	0.0	189.0	NA	244.4	NA	195.5	NA
	11	0.0	0.0	188.6	NA	245.6	NA	196.0	NA
	18	0.0	0.0	187.9	NA	246.9	NA	196.5	NA
	25	0.0	0.0	187.1	NA	248.6	NA	196.1	NA
Mar.	3	0.0	0.0	186.1	NA	250.3	NA	197.7	NA
	10	0.0	0.0	185.5	NA	253.3	NA	198.0	NA
	17	0.0	0.0	184.2	NA	255.3	NA	197.9	NA
	24	0.0	0.0	183.0	NA	257.7	NA	199.1	NA
	31	0.0	0.0	182.5	NA	259.3	NA	199.1	NA
Apr.	7	0.0	0.0	181.9	NA	263.0	NA	197.9	NA
	14	0.0	0.0	180.1	NA	265.5	NA	198.4	NA
	21	0.0	0.0	177.2	NA	267.4	NA	197.3	NA
	28	0.0	0.0	176.2	NA	268.7	NA	198.7	NA
May	5	0.0	0.0	176.3	NA	269.2	NA	199.1	NA
	12	0.0	0.0	176.9	NA	269.9	NA	199.6	NA
	19	0.0	0.0	177.8	NA	270.0	NA	199.3	NA
	26	0.0	0.0	178.2	NA	270.0	NA	199.0	NA
June	2	0.0	0.0	179.2	NA	269.7	NA	195.4	NA
	9	0.0	0.0	181.2	NA	269.6	NA	193.5	NA
	16	0.0	0.0	181.9	NA	269.1	NA	192.5	NA
	23	0.0	0.0	182.8	NA	269.0	NA	190.0	NA
	30	0.0	0.0	184.1	NA	268.3	NA	189.2	NA
July	7	0.0	0.0	186.9	NA	267.7	NA	187.2	NA
	14	0.0	0.0	188.4	NA	266.9	NA	185.9	NA
	21	0.0	0.0	189.1	NA	266.6	NA	186.7	NA
	28	0.0	0.0	189.6	NA	266.3	NA	187.3	NA
Aug.	4	0.0	0.0	190.6	NA	266.0	NA	185.7	NA
	11	0.0	0.0	191.6	NA	265.9	NA	187.5	NA
	18	0.0	0.0	191.5	NA	265.8	NA	188.9	NA
	25	0.0	0.0	192.1	NA	266.3	NA	189.9	NA
Sep.	1	0.0	0.0	192.0	NA	266.4	NA	190.3	NA
	8	0.0	0.0	192.8	NA	266.9	NA	191.4	NA
	15	0.0	0.0	192.6	NA	267.5	NA	191.4	NA
	22	0.0	0.0	192.4	NA	269.8	NA	192.0	NA
	29	0.0	0.0	192.5	NA	268.5	NA	194.1	NA
Oct.	6	0.0	0.0	194.8	NA	268.4	NA	194.7	NA
	13	0.0	0.0	194.1	NA	271.0	NA	196.0	NA
	20	0.0	0.0	193.5	NA	271.5	NA	195.3	NA
	27	0.0	0.0	193.2	NA	272.1	NA	197.2	NA
Nov.	3	0.0	0.0	193.6	225.0	274.1	429.1	199.4	42.9
	10	0.0	0.0	193.3	223.7	275.0	430.0	202.0	43.1
	17	0.0	0.0	191.3	220.5	277.6	433.4	205.1	43.4
	24	0.0	0.0	190.0	218.7	279.4	435.0	208.5	43.6
Dec.	1	0.0	0.0	188.7	218.1	280.6	436.2	210.9	43.6
	8	0.0	0.0	187.7	217.5	282.3	437.8	212.8	43.8
	15	0.0	0.0	185.6	215.4	283.9	439.2	215.8	44.2
	22	0.0	0.0	182.9	212.7	286.2	441.2	219.5	44.7
	29	0.0	0.0	179.7	208.4	290.3	447.9	224.3	45.5

TABLE 12
 TIME AND SAVINGS DEPOSITS - WEEKLY
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1981-Jan.	5	0.0	0.0	179.3	207.7	292.9	451.7	224.4	45.8
	12	0.0	0.0	178.1	206.1	295.5	453.5	225.2	45.9
	19	0.0	0.0	176.9	204.0	297.8	453.8	225.5	46.0
	26	0.0	0.0	174.9	202.6	298.4	454.5	227.8	46.2
Feb.	2	0.0	0.0	173.3	201.2	300.3	456.4	231.0	46.4
	9	0.0	0.0	173.0	201.1	301.8	457.2	231.2	46.6
	16	0.0	0.0	172.5	200.8	302.5	457.5	230.7	46.9
	23	0.0	0.0	171.9	199.9	303.5	458.1	231.5	47.0
Mar.	2	0.0	0.0	170.6	198.8	305.7	460.3	231.7	47.0
	9	0.0	0.0	171.6	200.1	306.0	459.8	229.0	46.9
	16	0.0	0.0	171.4	199.9	307.4	460.1	229.2	46.9
	23	0.0	0.0	171.6	200.1	307.8	460.1	229.0	46.9
	30	0.0	0.0	172.4	202.2	307.1	459.9	227.7	47.0
Apr.	6	0.0	0.0	174.4	204.4	307.1	459.6	224.0	46.8
	13	0.0	0.0	174.5	203.7	307.0	458.1	222.3	47.0
	20	0.0	0.0	171.9	200.6	307.8	458.2	221.5	47.2
	27	0.0	0.0	171.4	199.8	308.1	457.7	223.8	47.5
May	4	0.0	0.0	171.5	200.4	308.5	457.7	222.9	47.7
	11	0.0	0.0	171.4	199.9	310.1	458.7	227.7	48.4
	18	0.0	0.0	170.4	198.1	311.8	459.8	230.1	49.1
	25	0.0	0.0	169.5	196.5	313.5	461.0	232.8	49.5
June	1	0.0	0.0	168.7	196.0	315.1	462.4	234.1	49.5
	8	0.0	0.0	168.8	195.8	317.1	463.8	233.6	49.5
	15	0.0	0.0	168.2	195.1	317.6	463.9	232.6	49.3
	22	0.0	0.0	167.5	194.4	317.9	463.9	230.9	49.2
	29	0.0	0.0	167.5	195.7	317.1	462.8	236.5	49.4
July	6	0.0	0.0	169.0	198.3	317.4	464.2	236.6	49.6
	13	0.0	0.0	168.8	197.6	318.1	463.6	235.8	49.9
	20	0.0	0.0	167.9	196.2	319.9	464.0	237.8	50.2
	27	0.0	0.0	166.8	194.2	321.7	464.7	239.2	50.6
Aug.	3	0.0	0.0	165.8	193.5	323.4	465.5	242.3	51.2
	10	0.0	0.0	165.2	192.2	325.2	466.7	243.6	51.6
	17	0.0	0.0	164.2	190.5	327.5	468.1	245.0	51.7
	24	0.0	0.0	163.2	188.8	329.1	468.9	245.1	51.8
	31	0.0	0.0	162.0	187.8	330.7	469.5	247.9	51.9
Sep.	7	0.0	0.0	161.6	187.9	332.7	470.2	248.9	52.2
	14	0.0	0.0	161.1	187.0	333.4	470.2	246.1	52.4
	21	0.0	0.0	159.9	185.7	334.3	470.6	247.1	52.8
	28	0.0	0.0	159.4	185.8	334.8	471.6	250.2	53.4
Oct.	5	0.0	0.0	160.1	187.1	337.4	475.5	250.2	52.8
	12	0.0	0.0	159.5	185.1	341.2	477.8	253.0	53.0
	19	0.0	0.0	158.8	184.2	342.4	477.4	250.3	52.9
	26	0.0	0.0	158.2	183.0	343.5	477.1	249.0	52.9
Nov.	2	0.0	0.0	157.4	182.8	344.7	477.6	249.7	52.8
	9	0.0	0.0	157.6	183.4	346.1	478.1	249.8	52.9
	16	0.0	0.0	157.7	183.2	346.9	477.6	250.6	53.0
	23	0.0	0.0	157.2	182.6	346.6	476.6	252.9	53.2
	30	0.0	0.0	156.9	182.9	347.1	477.1	254.3	53.4
Dec.	7	0.0	0.0	157.7	184.0	347.5	476.2	252.1	53.1
	14	0.0	0.0	157.7	183.6	347.8	475.5	252.4	53.4
	21	0.0	0.0	157.2	183.0	347.8	475.0	252.0	53.4
	28	0.0	0.0	157.1	183.5	347.4	474.7	254.7	53.7

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

	MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1982-Jan. 4	0.0	0.0	158.5	186.8	348.1	475.4	254.6	53.6
11	0.0	0.0	159.8	187.3	349.3	475.4	249.7	54.2
18	0.0	0.0	159.3	186.4	350.9	475.7	248.6	54.8
25	0.0	0.0	158.6	185.7	352.1	475.9	249.5	55.3
Feb. 1	0.0	0.0	158.2	185.7	353.4	476.3	252.6	55.8
8	0.0	0.0	158.4	186.2	355.0	477.3	254.5	55.9
15	0.0	0.0	158.1	185.4	356.4	478.2	255.1	56.2
22	0.0	0.0	157.9	184.6	357.9	478.8	254.3	56.4
Mar. 1	0.0	0.0	157.7	184.2	359.9	479.6	260.3	56.8
8	0.0	0.0	158.5	185.2	361.6	480.3	258.7	56.9
15	0.0	0.0	159.0	185.2	363.1	480.1	256.6	57.0
22	0.0	0.0	159.3	185.1	364.2	480.2	255.9	56.8
29	0.0	0.0	159.7	185.8	365.0	481.5	259.5	56.9
Apr. 5	0.0	0.0	161.3	188.4	365.7	483.2	256.8	56.9
12	0.0	0.0	161.8	187.9	366.4	482.2	256.4	56.9
19	0.0	0.0	160.0	185.2	367.8	481.7	253.9	56.7
26	0.0	0.0	159.5	184.3	368.7	481.7	256.6	56.8
May 3	0.0	0.0	159.5	185.0	369.9	481.9	256.9	56.9
10	0.0	0.0	160.2	185.7	371.5	482.1	257.7	57.0
17	0.0	0.0	160.3	185.5	372.9	482.4	257.3	57.3
24	0.0	0.0	160.3	185.3	374.1	482.7	259.7	57.6
31	0.0	0.0	160.0	185.7	375.2	483.2	262.3	58.0
June 7	0.0	0.0	160.9	186.8	375.9	483.1	260.5	57.9
14	0.0	0.0	160.6	186.3	377.0	483.2	260.8	58.0
21	0.0	0.0	159.7	185.7	378.0	483.5	258.0	58.1
28	0.0	0.0	159.2	185.3	378.8	484.9	259.5	58.3
July 5	0.0	0.0	160.4	187.3	380.6	487.5	261.6	57.9
12	0.0	0.0	160.6	187.0	382.1	487.9	261.5	58.0
19	0.0	0.0	159.9	185.9	383.9	488.3	262.3	58.2
26	0.0	0.0	159.4	184.9	385.3	488.7	266.7	58.4
Aug. 2	0.0	0.0	159.0	184.8	386.3	489.0	267.7	58.3
9	0.0	0.0	159.6	185.3	387.1	488.7	267.6	58.4
16	0.0	0.0	159.7	184.9	387.9	488.6	266.7	58.9
23	0.0	0.0	159.4	184.1	388.7	488.9	269.2	59.3
30	0.0	0.0	159.0	183.7	389.1	488.9	269.6	59.6
Sep. 6	0.0	0.0	159.7	184.9	389.8	489.1	268.7	59.7
13	0.0	0.0	160.1	185.3	389.8	488.5	265.8	59.8
20	0.0	0.0	159.7	185.0	390.4	488.1	266.4	60.0
27	0.0	0.0	159.5	185.0	390.9	488.7	268.9	60.4
Oct. 4	0.0	0.0	161.0	189.3	390.4	489.6	268.7	60.8
11	0.0	0.0	162.9	191.8	388.5	486.1	271.8	61.4
18	0.0	0.0	163.0	191.5	389.1	485.7	271.1	61.7
25	0.0	0.0	163.2	191.3	389.2	486.0	269.8	62.1
Nov. 1	0.0	0.0	163.3	192.4	388.8	485.1	267.7	62.4
8	0.0	0.0	164.7	194.6	388.3	483.3	267.3	62.8
15	0.0	0.0	165.1	195.0	387.8	483.2	266.7	63.4
22	0.0	0.0	165.3	194.9	388.0	483.0	266.7	63.9
29	0.0	0.0	165.2	195.4	387.5	483.2	269.7	64.3
Dec. 6	0.0	0.0	166.3	197.2	386.6	481.9	267.5	64.3
13	0.0	0.0	166.9	197.7	386.2	477.7	267.4	64.4
20	28.2	19.7	189.8	209.8	379.4	469.9	261.9	63.2
27	51.0	31.6	208.6	217.8	374.3	464.0	260.7	62.2

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1983-Jan.	3	68.8	43.0	225.1	229.5	369.9	459.1	257.3	62.0
	10	92.7	59.6	246.8	244.1	362.9	449.4	246.8	60.8
	17	113.8	74.3	264.3	255.2	357.5	440.3	240.4	60.4
	24	129.1	86.2	276.8	264.2	352.8	434.2	235.2	60.1
	31	141.4	96.9	287.3	273.4	348.2	428.0	234.7	60.0
Feb.	7	152.9	107.0	297.6	284.0	344.2	422.1	232.5	60.1
	14	161.4	114.9	305.0	290.9	341.1	417.8	231.0	60.1
	21	167.9	120.7	310.8	295.8	338.4	414.5	228.5	60.4
	28	173.8	126.0	316.0	300.9	335.2	411.4	227.7	60.3
Mar.	7	179.5	131.2	322.0	306.9	333.1	409.0	224.8	60.7
	14	184.6	135.4	326.9	311.4	330.7	406.4	222.3	61.2
	21	188.1	138.3	330.3	314.5	329.2	404.2	220.9	61.5
	28	190.7	139.9	332.8	316.7	327.9	404.1	224.2	62.1
Apr.	4	193.5	141.6	336.4	320.1	326.6	405.4	222.3	62.7
	11	197.5	144.1	340.7	322.6	324.5	404.1	219.6	63.5
	18	199.0	144.9	341.2	321.8	323.4	403.6	218.5	64.9
	25	199.9	145.5	341.5	321.6	323.0	403.2	218.4	65.8
May	2	201.6	147.3	343.1	325.1	322.7	403.1	216.2	66.9
	9	205.0	149.3	346.9	326.9	322.2	402.1	214.6	67.8
	16	208.1	150.8	350.1	328.2	321.7	401.2	214.3	68.5
	23	210.6	152.4	352.6	329.7	321.3	400.2	214.0	68.8
	30	212.6	153.4	354.3	330.8	321.2	399.7	215.9	69.3
June	6	214.8	154.7	357.2	333.5	321.2	399.8	215.8	69.5
	13	216.3	154.9	358.6	333.4	321.7	400.2	215.3	69.9
	20	216.9	154.8	357.8	332.0	322.4	399.0	214.1	70.9
	27	217.0	154.1	357.3	330.9	323.3	400.2	214.5	71.9
July	4	217.4	154.5	358.7	333.6	324.8	403.3	213.8	73.1
	11	218.5	154.9	360.0	334.3	325.8	404.3	212.5	74.0
	18	218.9	154.6	359.6	333.2	326.8	405.3	212.1	75.0
	25	219.2	154.1	359.2	332.1	327.8	406.4	213.3	75.9
Aug.	1	219.6	153.6	358.8	331.1	329.0	407.6	214.2	76.8
	8	219.8	153.4	359.1	330.8	330.5	408.8	215.2	78.2
	15	219.9	152.8	358.6	329.4	331.8	409.8	215.3	79.5
	22	219.4	151.8	357.5	327.5	333.3	411.2	215.7	81.3
	29	219.5	151.0	356.8	325.9	334.5	412.6	217.7	82.5
Sep.	5	220.7	151.0	357.7	326.3	335.5	413.7	217.6	83.5
	12	221.8	151.1	358.9	325.7	336.3	414.2	216.4	84.5
	19	221.3	150.7	357.8	325.3	337.4	415.1	215.0	85.5
	26	221.5	150.9	357.5	325.1	338.2	415.8	216.6	87.2
Oct.	3	223.2	151.7	359.6	327.2	338.4	418.0	216.6	88.4
	10	223.8	151.1	360.8	327.1	341.7	420.3	214.2	89.5
	17	223.7	149.5	360.0	324.5	344.2	423.0	212.4	90.4
	24	224.0	148.6	359.4	322.4	346.0	425.4	213.1	91.8
	31	224.5	148.1	359.0	321.3	347.0	427.3	214.6	92.1
Nov.	7	226.0	148.5	360.4	322.0	348.3	428.8	214.8	92.9
	14	227.3	148.5	361.4	321.6	348.9	429.9	215.2	93.4
	21	227.7	148.3	361.5	320.7	349.4	430.5	215.6	93.6
	28	228.5	148.3	361.8	320.1	349.9	431.2	218.4	94.3
Dec.	5	229.6	148.7	362.9	320.8	350.4	431.9	218.1	94.5
	12	230.7	148.8	363.4	320.3	350.9	432.5	218.4	95.6
	19	230.4	148.5	362.5	318.9	351.2	433.0	218.4	96.5
	26	230.4	148.5	361.7	318.2	351.5	434.0	221.4	97.4

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1984-Jan.	2	231.6	149.2	363.6	320.5	352.0	437.4	225.0	98.0
	9	234.1	150.0	366.8	321.9	352.9	439.8	220.6	99.4
	16	234.9	150.2	366.8	320.9	354.0	441.6	219.4	101.1
	23	234.9	149.9	366.1	319.8	354.5	443.2	217.8	102.5
	30	235.4	149.0	365.9	317.2	354.8	442.3	218.5	103.9
Feb.	6	236.9	150.8	367.7	320.6	355.8	446.8	218.3	105.1
	13	238.4	151.5	368.9	321.1	356.2	447.0	218.1	106.5
	20	239.7	152.0	369.8	321.3	355.8	447.2	219.4	107.5
	27	240.3	152.6	370.0	321.4	355.9	447.2	220.1	108.3
Mar.	5	241.8	153.6	371.9	323.4	356.4	447.9	221.6	108.9
	12	242.8	154.3	373.3	324.9	357.1	448.1	223.3	110.1
	19	243.3	154.8	373.8	325.6	357.5	448.0	222.5	110.1
	26	243.8	155.1	374.4	326.0	358.0	448.5	223.8	110.7
Apr.	2	245.7	155.8	377.0	328.0	358.6	451.3	224.9	111.5
	9	247.3	157.3	379.6	330.0	358.0	450.8	223.9	112.8
	16	247.4	157.1	378.9	328.5	357.9	450.3	223.1	114.1
	23	245.1	156.2	376.0	326.4	359.3	451.0	222.5	114.9
	30	243.0	155.6	373.8	325.6	359.9	451.7	224.5	116.1
May	7	243.2	156.3	374.7	327.1	361.0	452.4	226.9	117.0
	14	244.1	156.6	375.8	327.4	361.9	453.0	229.7	118.6
	21	244.3	156.4	376.0	326.9	362.9	454.0	232.9	119.8
	28	244.1	155.8	375.7	325.7	364.0	455.3	237.8	121.3
June	4	244.8	156.0	376.9	326.9	364.9	456.4	237.6	122.0
	11	245.0	155.4	377.7	326.6	366.6	458.1	238.4	123.0
	18	244.2	154.3	376.4	324.7	367.7	459.8	238.2	123.9
	25	242.5	152.9	374.5	322.6	368.8	461.5	240.3	125.2
July	2	242.8	152.9	374.9	323.7	369.9	465.3	241.6	126.6
	9	243.5	153.1	376.0	324.7	370.9	467.4	242.7	127.6
	16	243.6	152.5	375.1	323.1	372.4	469.0	243.3	129.1
	23	243.1	151.7	373.8	321.2	373.6	470.6	245.1	130.8
	30	242.8	150.6	372.5	318.8	375.5	472.2	247.0	132.0
Aug.	6	242.7	150.2	371.8	318.2	377.5	474.4	246.7	133.1
	13	242.8	148.9	371.5	315.9	379.7	476.7	248.3	134.6
	20	242.5	147.8	370.3	314.0	380.8	479.8	249.4	134.9
	27	242.8	147.2	369.6	312.3	381.7	481.3	250.6	134.9
Sep.	3	243.6	147.2	369.9	312.4	382.5	482.8	251.2	134.6
	10	245.3	147.5	371.7	313.1	383.3	484.0	250.0	133.9
	17	245.4	147.1	371.0	311.9	384.2	485.3	251.0	134.4
	24	244.1	146.5	368.8	311.2	385.3	486.9	254.2	136.0
Oct.	1	244.7	146.5	369.5	311.9	386.2	491.1	257.0	137.7
	8	246.3	147.3	371.6	313.2	386.7	493.6	257.0	138.5
	15	248.0	147.4	372.8	312.6	386.9	494.4	256.3	139.6
	22	248.6	147.2	372.6	311.6	386.8	496.1	256.1	140.9
	29	250.2	147.3	373.4	310.9	386.7	497.8	255.7	142.2
Nov.	5	253.0	148.2	376.3	311.7	387.6	498.7	253.6	142.5
	12	255.9	149.0	379.0	312.4	387.8	499.7	254.2	143.4
	19	257.5	149.1	380.4	312.0	387.8	500.3	253.0	144.0
	26	259.3	149.4	381.7	311.9	387.9	500.0	253.5	145.0
Dec.	3	262.0	150.0	384.2	312.3	388.2	501.3	253.5	145.1
	10	264.9	151.1	387.2	313.5	388.3	501.2	254.3	145.7
	17	266.8	151.5	388.5	313.0	388.3	500.7	254.2	146.6
	24	268.5	151.9	389.4	312.6	388.2	501.2	256.4	147.6
	31	271.5	152.8	392.4	313.9	388.0	503.0	256.7	148.5

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1985-Jan.	7	276.1	155.5	398.2	317.8	388.0	504.4	254.4	148.6
	14	280.0	157.2	401.6	319.2	387.7	504.2	252.9	149.6
	21	281.9	157.9	402.9	319.2	387.2	503.8	250.6	150.1
	28	283.5	158.9	404.1	319.6	386.4	503.1	250.6	150.6
Feb.	4	286.2	160.7	406.9	322.0	385.7	502.5	249.5	151.0
	11	288.5	162.8	409.4	324.3	385.5	501.7	251.1	151.1
	18	289.9	164.0	410.6	325.4	385.2	501.0	251.4	150.5
	25	291.1	165.2	411.6	326.3	384.6	499.9	252.5	149.5
Mar.	4	293.0	167.0	413.6	329.1	384.3	498.6	254.6	149.0
	11	294.0	168.5	414.9	331.2	384.3	497.7	256.6	148.7
	18	294.3	168.9	415.2	331.9	384.5	497.2	257.0	148.6
	25	294.6	169.1	415.4	331.6	384.8	497.2	258.9	148.7
Apr.	1	295.7	169.5	417.0	333.3	385.3	499.6	259.7	148.6
	8	297.7	170.6	419.6	335.5	384.4	498.4	259.1	148.3
	15	298.3	170.1	419.7	334.0	384.1	496.9	258.4	148.2
	22	295.7	168.7	416.5	331.8	385.5	497.3	258.6	148.6
	29	294.5	168.3	415.1	330.8	385.8	497.4	259.3	149.7
May	6	295.3	169.5	416.8	333.2	386.0	497.5	258.3	150.1
	13	297.4	170.4	419.4	334.5	386.2	497.5	258.1	150.9
	20	299.3	170.7	421.5	334.8	386.7	497.6	257.9	151.1
	27	300.9	170.7	423.2	334.7	387.5	497.8	258.9	151.8
June	3	303.6	171.6	426.3	336.4	387.6	498.2	257.3	151.0
	10	306.7	172.9	430.4	339.0	388.0	498.5	256.9	151.3
	17	308.5	173.0	432.0	339.0	388.5	498.1	255.6	150.8
	24	308.6	172.9	432.0	338.8	388.8	498.6	255.2	150.5
July	1	309.9	173.9	433.9	340.6	389.4	500.8	253.5	149.8
	8	311.7	175.8	436.8	344.2	389.4	501.1	252.6	149.3
	15	313.2	176.6	438.2	345.0	389.0	500.3	252.0	148.9
	22	313.8	177.2	438.7	345.3	388.8	499.5	252.2	148.5
	29	314.9	177.8	439.3	345.3	388.5	498.7	253.9	148.8
Aug.	5	316.1	179.0	440.7	347.3	388.4	498.3	254.5	148.7
	12	317.2	179.9	442.0	348.4	388.1	497.8	256.2	148.9
	19	318.2	180.2	442.6	348.4	387.9	497.1	257.1	149.4
	26	319.0	180.4	443.1	348.0	387.7	496.6	259.7	149.8
Sep.	2	320.0	180.9	443.8	348.4	387.7	496.3	260.2	150.3
	9	321.7	181.8	446.1	350.0	387.5	495.9	260.3	150.1
	16	322.4	181.8	446.6	350.1	387.5	495.3	261.9	150.5
	23	321.0	181.4	444.9	349.4	387.3	495.4	262.8	150.5
	30	321.6	181.6	445.5	350.2	387.4	497.7	264.8	151.0
Oct.	7	323.2	182.9	448.5	353.9	387.8	498.9	265.1	151.4
	14	324.6	183.4	449.8	354.9	387.2	498.2	265.8	151.5
	21	324.8	183.7	449.8	355.2	386.7	497.5	264.3	151.1
	28	325.6	183.5	450.3	354.4	386.2	497.4	264.6	151.3
Nov.	4	327.5	183.9	452.2	355.8	385.9	497.6	265.6	151.3
	11	328.9	184.4	453.8	356.9	386.0	498.0	266.4	151.7
	18	329.9	184.1	454.7	356.7	385.9	498.2	265.4	151.4
	25	330.5	183.7	455.1	356.1	386.1	498.5	266.9	151.9
Dec.	2	330.9	183.9	455.2	356.7	386.2	499.2	267.6	151.6
	9	332.4	184.3	457.0	357.7	386.4	499.1	267.7	151.2
	16	333.1	183.8	457.1	356.5	386.5	498.9	269.4	152.0
	23	332.6	183.2	456.0	355.2	386.7	499.4	269.2	152.2
	30	333.4	183.0	456.8	355.1	386.6	501.2	271.2	152.5

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1986-Jan.	6	337.5	183.7	463.6	357.4	388.4	504.0	276.6	152.2
	13	338.1	183.7	462.9	357.2	388.7	504.3	278.2	152.7
	20	337.5	183.0	461.7	356.1	389.0	504.1	278.2	152.8
	27	336.6	182.5	460.5	355.1	389.1	504.0	278.7	153.2
Feb.	3	336.1	182.6	459.9	355.7	389.4	504.1	279.7	153.5
	10	337.2	183.1	461.4	357.1	389.7	504.2	280.8	154.0
	17	337.3	183.7	461.4	357.2	389.7	503.8	280.7	154.2
	24	338.3	183.7	462.4	357.1	389.6	503.6	279.2	154.1
Mar.	3	339.0	183.8	463.2	357.9	389.4	503.9	278.2	154.7
	10	340.4	184.3	465.3	359.6	389.9	503.9	277.9	155.6
	17	341.1	184.0	466.3	360.0	390.0	504.1	278.4	156.2
	24	341.3	183.9	466.8	360.1	389.9	504.0	278.9	156.5
	31	342.0	184.1	467.9	361.8	389.7	506.1	279.0	157.3
Apr.	7	345.6	185.4	473.3	365.1	388.3	506.9	276.3	157.0
	14	346.9	185.1	474.6	364.8	386.6	506.0	275.3	157.0
	21	345.3	183.8	472.4	362.9	387.4	505.5	273.4	156.9
	28	344.3	183.4	471.8	362.8	386.9	505.0	272.4	157.3
May	5	345.4	184.3	473.9	365.8	386.3	504.2	270.6	157.1
	12	347.3	185.6	476.8	368.7	385.7	503.0	271.1	157.6
	19	349.9	185.9	480.1	369.5	385.2	501.2	270.5	157.6
	26	351.4	186.5	482.1	370.6	384.7	500.2	271.6	157.8
June	2	353.2	187.4	484.4	372.5	384.2	499.9	270.1	157.4
	9	355.7	188.9	488.2	376.0	384.1	499.3	268.9	157.5
	16	356.9	188.9	489.7	376.7	383.9	498.9	269.1	157.3
	23	356.0	189.0	488.8	376.6	383.8	499.1	268.9	157.2
	30	356.4	188.9	489.5	377.5	383.8	501.1	269.2	157.5
July	7	358.7	190.3	493.8	381.8	384.2	502.4	266.6	157.0
	14	359.8	190.9	495.1	383.1	383.9	502.0	265.6	157.5
	21	360.3	191.0	496.2	383.2	383.3	501.4	268.2	158.0
	28	361.1	191.0	496.8	383.0	383.2	500.5	269.3	158.6
Aug.	4	362.1	191.8	498.6	384.9	382.5	501.0	269.6	157.4
	11	363.5	192.6	500.9	386.8	382.5	500.4	270.9	158.0
	18	364.9	192.5	502.8	387.1	382.0	499.7	271.3	158.3
	25	365.3	192.5	503.7	386.7	381.7	499.1	272.7	158.7
Sep.	1	366.6	192.7	505.4	387.3	381.4	499.0	274.1	158.7
	8	369.4	193.5	509.5	389.9	381.2	498.7	272.0	157.8
	15	370.4	193.3	511.3	390.7	380.3	497.8	271.9	157.8
	22	368.9	193.0	510.6	390.9	379.2	497.1	272.1	157.6
	29	368.6	192.8	511.1	391.5	378.5	498.1	272.9	158.2
Oct.	6	371.3	193.7	516.5	395.7	377.8	499.1	271.4	157.2
	13	373.1	194.9	519.4	398.3	376.8	497.4	270.6	157.1
	20	373.7	195.3	520.8	398.9	375.2	495.8	268.1	156.3
	27	373.3	195.6	520.9	399.2	373.9	494.4	268.3	155.9
Nov.	3	374.6	195.7	523.1	400.3	372.9	493.6	268.4	155.4
	10	375.7	196.2	525.5	402.6	372.0	493.0	268.6	154.3
	17	376.7	196.2	527.5	403.4	371.2	492.0	267.7	153.8
	24	377.2	196.0	528.6	403.1	370.7	491.1	267.0	152.9
Dec.	1	377.9	196.0	530.1	404.0	370.6	490.5	265.8	152.1
	8	378.9	196.6	532.4	405.8	369.7	489.5	265.8	151.3
	15	379.9	196.0	533.9	405.2	369.2	488.8	266.7	151.4
	22	378.9	195.2	533.3	404.1	368.4	488.8	267.0	150.7
	29	380.5	195.0	535.7	403.9	369.4	488.7	271.0	150.2

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1987-Jan.	5	384.2	196.3	542.4	408.0	369.7	490.9	271.2	149.2
	12	384.5	197.1	544.1	410.8	369.4	491.0	269.9	149.5
	19	382.1	196.5	542.0	410.6	369.0	490.1	272.0	150.1
	26	380.7	195.8	541.2	410.0	368.4	489.1	272.6	150.0
Feb.	2	378.9	195.6	540.1	410.7	367.7	488.7	272.5	149.2
	9	379.6	196.3	542.2	413.5	367.4	488.2	273.2	149.4
	16	378.9	196.3	542.3	414.5	367.1	487.7	274.6	148.9
	23	379.3	196.2	543.2	414.6	366.3	487.0	274.7	149.0
Mar.	2	378.9	196.1	543.5	415.7	366.1	486.5	276.5	149.1
	9	379.8	196.5	546.1	418.6	365.6	486.0	277.6	148.4
	16	379.6	196.3	546.8	419.7	364.8	485.4	278.6	147.6
	23	378.4	195.9	546.6	420.1	364.2	484.9	280.0	147.5
	30	377.9	195.3	547.1	420.9	363.5	485.9	281.3	146.9
Apr.	6	380.0	195.7	552.1	424.9	362.7	486.5	281.1	145.4
	13	380.2	195.2	553.0	425.3	361.4	486.2	280.8	144.4
	20	376.6	192.8	548.4	422.0	360.8	485.6	279.3	143.9
	27	372.3	191.7	544.5	421.2	360.6	484.1	281.9	144.4
May	4	370.2	191.6	543.5	422.9	360.7	483.5	283.4	144.7
	11	369.8	192.2	544.4	425.1	360.5	483.3	285.0	145.6
	18	370.2	191.9	545.2	425.4	360.8	483.0	285.9	145.7
	25	369.9	191.7	545.4	425.3	361.0	482.5	288.9	146.4
June	1	370.3	191.3	546.1	425.9	361.5	483.3	289.4	145.6
	8	370.9	191.2	547.9	427.8	362.8	484.9	290.5	146.4
	15	370.4	190.1	547.3	426.9	363.9	486.1	291.0	146.7
	22	367.7	188.6	544.3	425.1	364.7	487.2	290.0	146.8
	29	366.0	187.3	542.6	423.9	365.6	489.6	291.4	147.7
July	6	367.3	187.4	546.0	426.6	367.1	492.4	288.1	147.0
	13	367.6	187.0	546.3	425.9	368.0	493.4	289.3	147.8
	20	366.9	186.1	545.7	424.5	368.6	494.5	289.4	148.2
	27	365.9	185.1	544.7	422.3	370.2	494.5	289.9	149.2
Aug.	3	365.5	184.5	544.2	421.9	370.7	495.7	290.2	149.7
	10	366.2	184.2	545.3	422.1	371.3	497.3	291.3	150.3
	17	365.4	183.3	544.3	420.7	371.7	498.4	291.5	151.3
	24	365.4	182.2	543.6	418.5	372.4	498.9	291.4	152.0
	31	364.6	181.3	542.4	417.2	372.7	499.6	291.7	152.0
Sep.	7	366.0	181.6	544.4	418.2	373.3	501.6	291.8	152.6
	14	366.5	181.2	545.2	417.9	373.5	501.8	290.8	152.9
	21	363.0	179.8	541.3	416.1	374.2	503.4	291.1	154.6
	28	361.0	178.7	539.0	414.5	374.9	505.3	293.3	155.4
Oct.	5	361.5	178.3	540.8	416.1	376.6	508.3	294.1	156.0
	12	361.7	178.0	541.0	415.7	378.2	509.7	296.3	157.0
	19	360.7	177.4	539.5	414.2	379.1	509.9	294.8	157.1
	26	360.1	176.1	538.5	411.3	381.2	511.4	296.8	159.0
Nov.	2	358.8	174.5	536.6	408.7	384.4	514.5	299.5	159.6
	9	358.5	173.9	536.4	407.8	386.4	517.7	301.0	160.4
	16	358.7	173.0	536.4	406.3	387.9	520.2	300.4	160.4
	23	358.8	172.0	536.4	404.2	388.7	522.3	300.7	161.3
	30	358.8	171.5	536.1	402.8	389.3	523.8	300.0	161.3
Dec.	7	360.1	171.5	537.6	403.2	390.2	525.7	297.8	162.1
	14	360.2	170.8	537.3	401.6	390.8	527.5	298.3	162.5
	21	358.7	169.8	535.0	399.4	391.2	529.4	296.8	164.4
	28	357.4	169.1	533.7	397.2	392.2	530.8	298.2	164.2

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1988-Jan.	4	358.7	169.2	536.8	399.5	393.4	533.8	298.1	163.4
	11	361.1	169.2	540.0	399.6	394.5	537.2	295.2	164.0
	18	360.4	168.3	538.9	397.9	395.6	540.0	294.2	164.8
	25	359.0	167.3	537.4	396.0	396.5	542.1	292.2	165.6
Feb.	1	358.5	166.8	537.1	395.1	397.4	545.8	294.0	164.6
	8	359.5	166.9	538.9	396.0	399.0	549.1	297.3	165.0
	15	359.9	166.4	539.5	395.5	400.2	551.6	300.2	165.4
	22	360.5	166.2	540.6	394.7	400.8	552.7	300.1	165.2
	29	360.2	165.8	540.4	394.1	401.7	554.2	302.2	164.7
Mar.	7	361.6	166.4	543.0	396.7	403.4	555.7	303.7	164.9
	14	362.2	166.7	544.7	397.9	404.0	556.6	304.6	165.2
	21	361.7	166.6	545.1	398.4	404.6	557.1	304.4	166.0
	28	361.5	166.4	545.2	398.4	405.1	558.0	305.9	166.2
Apr.	4	363.1	166.9	548.6	401.6	405.5	560.1	305.0	166.4
	11	364.6	167.3	551.2	402.8	405.7	561.4	302.0	166.4
	18	362.9	165.7	547.9	399.7	405.9	562.3	299.8	166.2
	25	358.0	164.7	542.7	397.5	406.7	562.3	300.0	166.5
May	2	356.2	164.4	541.5	397.8	407.3	562.6	300.8	167.0
	9	356.9	165.3	543.7	400.3	408.3	562.8	302.7	167.4
	16	357.6	165.4	545.2	401.0	409.0	562.9	304.5	168.0
	23	358.7	165.4	546.9	400.9	409.4	562.9	305.1	168.2
	30	358.6	165.1	547.0	400.4	410.3	562.8	307.3	167.7
June	6	361.6	165.9	551.2	403.0	411.0	563.1	305.8	167.2
	13	362.3	165.8	552.4	403.3	412.3	562.8	308.1	167.4
	20	360.5	164.8	550.7	402.0	413.6	563.5	309.0	167.3
	27	359.7	164.0	550.0	400.6	414.9	564.7	311.8	167.2
July	4	361.1	164.2	552.8	402.9	416.3	567.4	310.8	167.9
	11	361.2	164.6	553.5	403.9	417.5	567.9	311.6	168.0
	18	361.1	164.2	553.3	402.9	418.3	568.0	313.4	168.1
	25	359.7	163.7	551.7	401.1	419.4	567.6	315.1	168.2
Aug.	1	359.2	163.3	551.0	400.0	420.6	568.2	317.7	168.3
	8	359.3	163.3	551.6	400.5	422.3	569.0	320.5	168.9
	15	359.2	163.0	550.9	399.6	423.5	569.3	322.5	169.3
	22	357.8	162.3	549.1	397.6	424.7	569.4	323.4	170.0
	29	356.6	161.2	547.2	395.0	426.0	570.1	327.4	171.2
Sep.	5	357.3	161.0	548.1	395.0	427.6	571.4	329.1	172.5
	12	357.3	160.5	548.1	394.5	429.4	572.4	328.9	173.7
	19	355.2	159.0	545.4	392.1	431.6	573.7	328.6	174.4
	26	352.5	157.7	542.4	389.7	433.1	574.9	328.8	175.2
Oct.	3	352.1	157.6	542.6	390.6	435.2	578.2	327.8	175.3
	10	353.9	157.7	545.1	391.6	437.3	580.2	329.5	176.5
	17	355.5	157.2	546.2	390.6	438.3	580.5	329.7	177.0
	24	352.8	156.3	543.1	388.5	439.3	581.2	330.5	177.1
	31	352.6	155.7	542.8	386.9	440.0	581.9	330.9	177.1
Nov.	7	355.3	155.9	548.6	387.7	442.1	583.3	330.5	177.1
	14	355.6	155.7	548.7	387.1	443.7	583.6	329.9	176.6
	21	355.1	155.0	547.8	385.5	444.9	583.4	329.3	176.4
	28	353.6	153.0	545.7	383.9	446.1	583.4	330.2	176.7
Dec.	5	354.2	153.0	545.8	384.4	447.3	583.5	330.0	175.8
	12	354.5	152.6	545.8	383.6	449.1	584.0	334.9	175.3
	19	353.6	151.8	544.2	381.7	450.1	583.8	335.1	175.2
	26	351.9	151.0	541.4	379.6	451.6	585.1	339.1	175.4

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1989-Jan.	2	351.7	150.6	541.8	380.2	453.7	588.3	342.4	174.8
	9	353.6	150.6	544.1	380.9	457.0	590.3	339.7	175.7
	16	350.7	149.3	540.3	378.4	459.8	591.4	342.3	175.6
	23	348.2	147.5	536.9	374.8	462.1	592.1	342.8	175.8
	30	343.8	146.1	532.0	371.9	464.4	593.6	343.4	175.8
Feb.	6	344.8	145.7	532.9	371.9	467.2	594.6	343.7	175.3
	13	344.3	145.0	532.6	370.6	469.5	594.0	347.3	174.9
	20	343.3	144.0	531.2	368.7	471.7	593.9	348.5	175.4
	27	342.7	143.1	530.3	366.9	473.3	593.0	349.1	175.6
Mar.	6	342.1	143.0	530.1	367.9	475.9	593.1	352.0	174.6
	13	342.2	142.6	530.5	368.1	478.8	593.4	356.0	174.3
	20	341.5	141.7	529.0	366.9	481.4	593.2	356.8	174.1
	27	339.6	140.8	527.0	365.3	483.7	593.6	358.5	174.1
Apr.	3	340.5	140.1	528.7	366.1	485.5	596.8	359.4	174.2
	10	341.9	139.6	530.4	365.3	488.1	599.0	359.8	175.3
	17	339.8	137.5	526.3	360.8	490.1	600.2	357.2	175.1
	24	334.0	134.8	518.8	354.7	492.5	601.6	355.8	175.5
May	1	330.2	133.3	514.5	352.2	494.8	603.3	356.0	176.3
	8	328.4	132.9	512.6	352.4	497.8	605.0	358.6	177.5
	15	328.4	132.3	512.3	351.5	500.2	606.5	359.2	177.6
	22	327.7	131.6	511.5	350.0	502.3	608.0	360.5	177.1
	29	327.0	131.1	510.3	348.5	504.0	609.5	361.3	177.8
June	5	329.5	131.5	513.2	350.2	505.2	611.0	359.0	178.0
	12	330.9	131.5	514.7	350.5	506.8	613.4	360.8	177.9
	19	329.1	130.7	512.4	349.3	508.2	614.6	359.3	177.2
	26	327.3	130.0	510.4	347.4	508.9	615.8	357.9	176.0
July	3	328.9	130.3	512.9	349.0	510.3	619.7	356.6	176.0
	10	331.9	131.2	517.2	351.0	511.6	621.4	357.5	175.9
	17	331.7	131.2	516.3	350.3	512.9	622.2	359.1	175.7
	24	331.4	130.9	515.8	348.4	513.1	622.5	359.7	175.4
	31	332.3	130.9	516.3	347.3	513.5	622.7	359.5	175.0
Aug.	7	335.1	131.8	519.8	348.9	515.5	623.8	359.2	174.6
	14	337.0	132.1	521.6	349.1	516.5	623.7	361.0	174.8
	21	337.0	131.7	521.5	347.7	517.2	623.3	361.5	173.7
	28	337.0	131.4	521.1	346.3	518.0	622.8	362.7	173.9
Sep.	4	339.5	131.9	523.7	347.7	518.7	622.6	363.2	173.2
	11	341.1	132.7	525.7	349.0	519.1	622.0	363.1	172.6
	18	340.8	132.4	525.3	348.5	519.8	621.1	362.7	172.0
	25	338.0	131.8	522.0	346.8	520.5	621.5	361.4	170.3
Oct.	2	339.3	131.9	524.1	348.3	521.2	623.4	360.8	170.1
	9	341.8	133.0	527.7	351.4	522.2	624.1	362.6	169.4
	16	343.3	132.8	529.2	351.5	525.0	621.2	363.1	168.6
	23	344.0	132.1	529.8	349.9	527.7	617.8	364.6	167.3
	30	344.2	132.0	530.2	348.8	527.3	617.7	365.8	166.6
Nov.	6	349.5	133.0	535.5	351.5	527.1	618.1	364.7	166.0
	13	351.8	133.3	537.9	352.4	528.0	618.4	365.6	165.5
	20	352.8	132.6	539.0	351.1	529.8	617.0	366.9	164.7
	27	352.6	132.3	538.8	350.1	530.4	616.4	365.6	164.4
Dec.	4	355.3	132.6	542.0	351.1	531.1	616.6	364.8	164.2
	11	356.9	132.9	543.5	351.8	531.9	616.3	365.3	163.3
	18	357.2	132.4	543.4	351.1	532.1	615.3	365.0	162.6
	25	355.7	131.6	541.5	348.9	532.3	615.1	364.7	161.1

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1990-Jan.	1	356.8	131.6	543.5	350.4	533.7	616.4	364.0	160.4
	8	360.2	132.5	548.5	352.7	535.0	617.1	365.0	160.0
	15	359.5	132.4	547.6	352.6	536.5	616.9	366.4	159.2
	22	357.6	131.7	545.8	350.7	537.5	615.5	366.9	158.0
	29	355.0	131.4	543.0	349.4	537.8	615.0	368.2	156.7
Feb.	5	357.2	132.0	546.1	351.1	539.3	614.3	369.8	155.5
	12	359.4	132.4	548.9	352.1	541.4	612.3	370.9	155.2
	19	360.1	132.4	549.9	352.2	542.2	611.5	368.9	154.2
	26	359.5	132.2	549.5	351.3	542.5	611.1	367.8	152.9
Mar.	5	360.6	133.0	551.6	353.5	543.3	610.9	366.4	152.1
	12	362.4	133.6	554.1	355.5	544.5	610.1	370.2	151.0
	19	363.0	133.6	555.4	355.9	544.3	609.4	369.5	149.7
	26	363.6	133.5	555.2	355.7	544.9	608.8	370.4	149.3
Apr.	2	365.0	133.9	558.1	357.7	546.3	610.5	368.4	149.0
	9	367.9	134.7	562.2	360.4	546.4	610.4	368.6	148.3
	16	367.7	133.9	560.9	358.8	547.0	609.0	367.3	147.0
	23	362.8	132.1	554.6	354.7	549.1	606.5	366.7	144.9
	30	360.1	131.4	551.8	354.1	551.4	604.6	366.5	144.4
May	7	360.7	131.9	553.2	355.6	552.9	603.0	369.6	144.1
	14	362.7	132.0	555.4	356.4	554.9	601.5	371.3	143.7
	21	363.6	131.2	556.9	354.9	557.8	599.0	371.1	142.8
	28	364.0	130.0	557.7	352.5	561.4	595.5	372.1	142.1
June	4	366.9	130.3	561.9	353.9	564.0	593.5	369.9	141.4
	11	369.1	130.8	564.6	355.1	566.8	591.6	371.2	140.5
	18	369.5	130.2	564.5	354.4	568.7	590.6	369.8	139.1
	25	366.4	129.2	561.3	352.2	570.5	589.1	369.3	138.2
July	2	366.9	128.8	563.0	352.7	573.8	589.0	368.2	137.3
	9	370.0	129.3	567.7	354.7	578.2	587.5	372.1	135.8
	16	370.8	129.4	568.0	354.5	579.0	586.7	372.4	135.1
	23	369.4	128.7	566.3	352.5	580.2	586.4	374.0	134.7
	30	368.9	128.3	565.3	350.9	580.8	586.2	373.7	134.3
Aug.	6	371.6	128.7	568.3	352.2	581.5	586.3	373.8	133.9
	13	373.6	129.3	570.4	352.7	582.2	585.8	374.9	133.3
	20	375.9	129.0	572.4	351.4	582.8	583.4	374.9	132.3
	27	374.8	129.3	570.7	349.7	583.4	582.6	373.6	132.3
Sep.	3	376.3	129.7	572.0	350.4	583.5	583.1	372.5	132.0
	10	378.9	130.1	575.1	351.0	585.6	581.8	370.3	131.7
	17	377.2	129.7	573.1	350.3	587.4	579.9	369.4	130.9
	24	374.0	128.6	569.5	348.0	588.4	578.6	367.1	129.9
Oct.	1	374.2	127.8	570.7	347.3	592.4	577.3	365.0	129.8
	8	376.9	127.9	575.5	348.1	598.8	573.6	365.4	129.0
	15	378.2	128.1	576.5	348.0	598.7	572.5	365.2	128.6
	22	376.6	127.8	574.5	346.7	598.2	571.8	365.3	128.0
	29	376.6	127.5	573.9	345.1	597.7	571.6	366.0	127.3
Nov.	5	378.5	128.3	576.2	346.4	598.2	571.4	365.7	126.7
	12	381.2	128.8	579.2	346.7	599.1	570.8	366.6	126.2
	19	382.4	128.6	580.3	345.7	600.5	569.4	364.8	125.2
	26	381.1	128.1	578.8	344.2	601.9	568.4	362.6	124.2
Dec.	3	382.2	127.7	579.8	343.6	603.7	566.9	363.0	122.9
	10	384.5	127.7	582.4	343.5	606.6	564.2	361.9	121.6
	17	384.8	127.2	582.5	342.0	609.0	561.3	358.9	120.9
	24	381.8	126.2	579.2	339.1	611.9	558.9	354.0	119.8
	31	380.6	126.1	578.5	339.3	612.0	560.5	350.3	119.3

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1991-Jan.	7	383.2	127.0	583.7	341.9	613.4	562.6	352.9	118.4
	14	383.4	126.8	584.1	341.4	615.8	560.8	358.4	117.5
	21	381.4	126.2	582.0	340.2	617.1	559.3	362.2	116.5
	28	380.1	125.9	580.6	339.3	617.2	558.3	365.1	115.8
Feb.	4	382.1	126.4	583.2	340.8	618.1	557.9	363.9	115.3
	11	385.4	126.9	587.2	342.3	619.5	557.2	365.1	114.8
	18	386.3	127.0	588.8	342.4	620.9	554.6	365.1	114.1
	25	386.6	126.8	589.5	342.0	622.8	551.0	362.9	113.3
Mar.	4	388.1	127.6	592.4	344.6	622.6	550.1	362.1	112.5
	11	391.3	128.7	596.9	347.5	622.9	547.9	362.8	111.4
	18	393.6	129.2	600.3	349.0	622.6	546.1	364.3	110.9
	25	392.7	129.3	600.2	349.6	621.7	544.8	362.5	110.2
Apr.	1	393.5	129.7	602.6	351.9	620.9	544.9	359.9	110.5
	8	396.9	131.2	608.2	356.2	619.7	544.8	359.0	109.7
	15	398.9	131.5	609.8	356.2	618.3	543.0	358.8	108.6
	22	393.6	130.4	603.4	354.0	618.0	541.0	357.9	106.9
	29	391.1	130.3	601.1	353.8	618.0	538.8	356.6	105.7
May	6	393.3	131.5	604.7	357.5	617.4	537.3	355.6	105.7
	13	397.1	132.5	609.7	359.7	616.3	535.6	356.4	105.3
	20	398.0	133.1	611.3	360.8	615.4	533.8	358.4	104.7
	27	398.1	133.3	611.6	361.1	614.3	531.9	359.2	104.0
June	3	400.7	133.7	615.8	362.2	616.2	527.4	358.7	103.1
	10	405.4	134.7	622.5	364.9	617.3	523.7	359.3	102.0
	17	405.8	135.2	623.1	365.8	616.5	521.3	360.5	101.1
	24	401.8	134.5	618.9	364.5	616.1	518.8	358.8	99.9
July	1	401.9	134.4	620.3	365.3	617.5	518.2	352.8	98.8
	8	405.7	135.7	626.1	368.9	618.3	516.8	350.7	98.6
	15	408.0	136.4	628.8	369.7	618.0	513.8	351.4	98.0
	22	406.0	136.0	626.8	368.5	618.6	510.4	350.7	96.9
	29	406.1	135.6	626.8	367.3	619.3	507.2	351.6	96.0
Aug.	5	407.9	135.7	629.5	368.7	620.8	503.9	350.7	95.4
	12	410.9	135.8	633.4	369.1	622.5	500.9	350.5	94.6
	19	411.3	135.8	633.8	368.7	623.0	498.2	349.3	93.9
	26	410.8	135.1	633.3	367.1	622.6	496.5	350.2	93.4
Sep.	2	411.6	135.1	634.0	367.4	622.0	494.9	350.7	93.3
	9	414.4	135.8	638.5	369.9	621.9	493.5	347.1	93.2
	16	414.8	135.7	639.1	369.5	621.3	490.8	347.2	91.5
	23	NA	NA	635.6	368.5	620.8	488.0	346.6	89.5
	30	NA	NA	635.2	368.2	620.0	486.5	348.1	89.6
Oct.	7	NA	NA	643.1	371.2	620.7	484.4	345.1	89.4
	14	NA	NA	646.6	372.7	618.6	482.6	341.1	88.2
	21	NA	NA	646.2	372.9	616.6	480.0	336.6	87.1
	28	NA	NA	647.3	372.3	614.4	477.4	338.2	86.5
Nov.	4	NA	NA	651.1	374.6	612.2	475.6	337.6	86.3
	11	NA	NA	655.7	376.4	611.1	473.9	336.8	85.9
	18	NA	NA	658.7	376.9	609.4	471.6	334.7	85.4
	25	NA	NA	658.0	376.1	607.6	468.9	335.0	84.8
Dec.	2	NA	NA	658.7	377.7	605.5	467.3	332.9	84.4
	9	NA	NA	664.7	379.7	603.5	465.0	331.7	84.0
	16	NA	NA	667.0	380.0	601.6	462.8	331.5	83.5
	23	NA	NA	662.9	378.4	600.0	460.6	329.5	82.4
	30	NA	NA	662.2	378.5	598.1	460.0	326.8	82.2

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1992-Jan.	6	NA	NA	668.8	382.7	596.2	459.8	324.6	82.0
	13	NA	NA	675.1	385.2	592.9	456.9	322.4	81.7
	20	NA	NA	675.5	385.5	590.1	453.6	322.8	81.0
	27	NA	NA	674.7	386.1	586.1	451.0	322.7	80.8
Feb.	3	NA	NA	678.1	388.9	583.3	448.5	323.8	80.3
	10	NA	NA	685.8	392.9	581.1	445.1	322.9	80.0
	17	NA	NA	688.9	395.3	578.5	442.5	322.0	79.6
	24	NA	NA	688.4	395.8	576.2	440.0	319.6	79.0
Mar.	2	NA	NA	690.5	398.4	573.9	437.9	320.7	78.7
	9	NA	NA	697.7	402.9	571.8	435.7	320.4	78.4
	16	NA	NA	701.0	405.2	569.7	432.9	321.0	77.9
	23	NA	NA	699.1	405.8	567.8	429.7	321.0	76.6
	30	NA	NA	701.2	406.8	567.5	426.1	319.2	76.4
Apr.	6	NA	NA	709.7	411.3	568.1	422.9	318.2	76.3
	13	NA	NA	715.4	412.3	566.8	419.2	316.4	75.6
	20	NA	NA	708.3	409.7	566.4	414.7	315.3	74.8
	27	NA	NA	702.8	409.0	563.7	412.2	314.1	74.2
May	4	NA	NA	705.0	411.7	561.2	410.3	313.7	73.7
	11	NA	NA	710.8	414.7	558.7	408.5	314.1	73.5
	18	NA	NA	712.9	416.2	556.5	407.0	314.9	73.3
	25	NA	NA	709.4	415.6	554.7	405.4	316.6	72.8
June	1	NA	NA	711.0	416.7	552.9	404.2	315.6	72.6
	8	NA	NA	718.3	419.9	551.4	403.1	315.8	72.3
	15	NA	NA	720.5	420.6	550.2	401.0	314.5	71.9
	22	NA	NA	715.3	418.6	549.3	399.0	308.5	71.3
	29	NA	NA	712.5	417.2	547.6	398.4	305.8	71.6
July	6	NA	NA	720.0	421.4	546.7	398.6	303.7	71.7
	13	NA	NA	724.4	422.3	545.3	396.9	305.5	71.4
	20	NA	NA	722.6	421.9	543.4	394.9	303.5	71.1
	27	NA	NA	721.7	420.9	541.2	393.4	302.6	71.0
Aug.	3	NA	NA	723.3	421.9	539.5	392.0	303.8	70.9
	10	NA	NA	728.9	424.5	537.6	390.5	301.2	70.7
	17	NA	NA	730.4	425.2	535.3	389.1	301.6	70.5
	24	NA	NA	728.6	424.3	533.5	387.8	301.0	70.2
	31	NA	NA	728.5	424.4	531.7	386.6	301.5	70.3
Sep.	7	NA	NA	735.8	427.0	530.6	385.6	302.6	70.3
	14	NA	NA	738.9	427.7	528.9	384.1	300.4	70.3
	21	NA	NA	736.0	427.1	526.8	382.8	296.7	70.1
	28	NA	NA	733.8	426.1	525.2	381.3	294.9	69.9
Oct.	5	NA	NA	739.7	428.6	524.5	379.5	294.3	70.4
	12	NA	NA	747.0	429.7	523.4	376.9	293.5	70.2
	19	NA	NA	746.1	429.6	520.9	374.6	291.7	69.8
	26	NA	NA	743.9	428.9	518.8	372.5	287.3	69.5
Nov.	2	NA	NA	746.2	430.2	516.4	370.7	285.9	69.0
	9	NA	NA	754.7	433.3	514.2	368.9	286.2	68.6
	16	NA	NA	756.3	434.0	512.2	367.2	285.7	68.6
	23	NA	NA	751.0	432.6	510.7	365.5	285.3	68.1
	30	NA	NA	749.3	432.4	509.5	364.2	286.4	68.0
Dec.	7	NA	NA	755.3	434.4	508.5	362.6	284.8	67.7
	14	NA	NA	758.5	433.9	507.8	360.1	283.5	67.3
	21	NA	NA	752.0	431.3	506.9	358.0	280.6	66.6
	28	NA	NA	747.9	430.1	505.6	357.2	280.4	66.6

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1993-Jan.	4	NA	NA	751.3	432.4	505.3	356.7	274.4	66.6
	11	NA	NA	756.5	433.5	504.7	355.7	274.7	66.7
	18	NA	NA	751.8	432.5	503.5	354.6	276.1	66.9
	25	NA	NA	745.8	430.1	502.6	353.8	275.3	66.6
Feb.	1	NA	NA	744.5	429.4	502.2	352.4	274.9	66.3
	8	NA	NA	753.2	429.5	505.0	348.1	275.3	65.8
	15	NA	NA	755.8	429.9	503.9	347.4	275.2	65.6
	22	NA	NA	754.9	428.0	503.1	346.4	275.1	65.3
Mar.	1	NA	NA	753.4	427.4	503.0	344.9	277.2	65.3
	8	NA	NA	758.6	429.2	503.2	343.1	276.6	65.2
	15	NA	NA	760.4	430.4	501.6	342.6	274.7	65.0
	22	NA	NA	757.7	430.3	499.7	342.1	272.7	64.5
	29	NA	NA	757.6	430.2	498.1	341.8	272.3	64.7
Apr.	5	NA	NA	763.6	433.1	498.1	341.3	272.8	64.7
	12	NA	NA	769.4	433.8	496.9	340.6	270.5	64.6
	19	NA	NA	761.2	430.8	495.2	339.9	271.5	64.6
	26	NA	NA	755.5	429.1	493.6	339.1	273.9	64.7
May	3	NA	NA	758.8	430.5	492.4	338.6	275.9	64.9
	10	NA	NA	768.5	432.8	491.2	338.1	280.3	65.0
	17	NA	NA	770.2	433.6	489.9	337.3	279.7	64.9
	24	NA	NA	765.8	432.3	489.1	336.3	279.8	64.5
	31	NA	NA	767.1	433.0	488.2	335.9	280.7	64.6
June	7	NA	NA	777.2	436.0	487.3	335.2	279.8	64.6
	14	NA	NA	780.2	436.6	486.5	333.9	279.6	64.4
	21	NA	NA	771.6	434.5	485.9	332.5	276.6	64.2
	28	NA	NA	767.5	433.3	484.8	332.0	274.5	64.5
July	5	NA	NA	772.6	435.7	485.5	331.3	272.0	64.4
	12	NA	NA	778.4	437.2	484.3	330.4	270.3	64.2
	19	NA	NA	774.5	436.3	482.5	329.9	269.7	63.9
	26	NA	NA	769.9	434.6	481.7	328.7	269.2	63.8
Aug.	2	NA	NA	771.1	434.8	480.9	327.7	270.1	63.9
	9	NA	NA	778.9	436.8	480.2	327.0	270.5	63.8
	16	NA	NA	779.5	436.4	479.1	326.3	270.2	63.7
	23	NA	NA	774.6	434.6	477.9	325.6	270.5	63.9
	30	NA	NA	773.0	433.3	477.4	324.6	272.3	64.0
Sep.	6	NA	NA	779.4	435.3	477.0	324.2	269.9	64.2
	13	NA	NA	783.6	435.5	476.5	323.3	270.2	64.0
	20	NA	NA	775.7	433.9	475.7	322.3	270.1	63.5
	27	NA	NA	771.4	432.6	474.8	321.7	267.8	63.2
Oct.	4	NA	NA	774.1	434.3	475.1	321.4	268.8	63.7
	11	NA	NA	781.9	435.8	474.2	320.9	271.6	63.7
	18	NA	NA	779.7	434.9	472.9	320.0	269.2	63.5
	25	NA	NA	774.6	433.2	471.6	319.3	268.6	63.5
Nov.	1	NA	NA	777.3	433.4	470.4	318.8	268.5	63.6
	8	NA	NA	786.4	435.6	469.5	318.2	268.8	63.8
	15	NA	NA	788.5	435.9	468.4	317.8	269.1	63.6
	22	NA	NA	782.5	434.3	467.4	317.3	267.7	63.3
	29	NA	NA	780.7	433.0	466.9	316.7	270.1	63.3
Dec.	6	NA	NA	787.9	434.7	468.2	314.6	270.8	62.4
	13	NA	NA	791.2	434.5	467.4	313.8	272.7	61.8
	20	NA	NA	782.5	433.3	466.5	313.2	270.4	61.3
	27	NA	NA	778.7	432.0	466.1	312.6	267.9	60.9

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1994-Jan.	3	NA	NA	779.8	432.2	466.1	312.3	263.2	61.1
	10	NA	NA	788.7	433.4	465.7	312.2	270.5	61.2
	17	NA	NA	792.2	433.0	464.5	311.8	271.7	61.3
	24	NA	NA	784.6	430.7	463.8	311.0	268.5	61.4
	31	NA	NA	781.8	429.0	463.9	309.6	268.1	61.4
Feb.	7	NA	NA	788.5	431.2	464.0	308.7	266.4	61.6
	14	NA	NA	791.8	431.8	463.0	308.0	269.7	61.5
	21	NA	NA	787.3	431.5	462.4	307.3	270.5	61.2
	28	NA	NA	785.2	431.1	461.7	306.7	268.8	61.3
Mar.	7	NA	NA	791.5	434.1	461.4	306.3	266.9	61.1
	14	NA	NA	795.3	435.7	460.9	306.0	268.1	61.1
	21	NA	NA	791.6	435.7	460.8	305.5	268.3	60.9
	28	NA	NA	789.7	435.7	460.5	305.2	269.3	61.0
Apr.	4	NA	NA	796.0	438.8	460.0	305.4	263.1	61.4
	11	NA	NA	799.5	440.1	459.7	305.2	266.4	61.4
	18	NA	NA	792.3	437.2	459.6	304.8	267.5	61.3
	25	NA	NA	783.2	434.3	459.3	304.2	272.4	61.3
May	2	NA	NA	781.9	434.4	460.6	303.9	271.6	61.4
	9	NA	NA	786.9	436.5	461.1	303.8	275.1	60.9
	16	NA	NA	787.2	436.4	461.4	303.3	275.5	60.8
	23	NA	NA	784.7	435.2	462.3	302.5	275.8	60.8
	30	NA	NA	783.1	433.7	463.2	302.1	279.6	60.9
June	6	NA	NA	786.4	435.2	464.2	302.4	278.0	61.2
	13	NA	NA	787.3	434.6	464.9	302.6	279.1	61.3
	20	NA	NA	781.2	432.5	465.6	302.8	278.5	61.2
	27	NA	NA	777.3	430.2	467.0	302.3	277.2	61.2
July	4	NA	NA	779.8	430.7	468.4	302.5	274.5	61.5
	11	NA	NA	783.2	431.4	468.8	303.2	276.6	61.7
	18	NA	NA	782.0	429.7	469.4	304.0	281.8	61.7
	25	NA	NA	778.0	427.5	469.9	304.8	284.7	61.7
Aug.	1	NA	NA	776.5	426.2	470.3	305.5	283.8	62.0
	8	NA	NA	779.9	426.3	473.2	304.5	283.7	62.0
	15	NA	NA	779.1	424.9	474.8	304.1	285.1	62.1
	22	NA	NA	776.4	422.3	476.1	303.7	285.9	62.2
	29	NA	NA	774.3	419.7	476.7	303.5	288.2	62.4
Sep.	5	NA	NA	777.6	419.6	478.1	303.9	288.5	62.9
	12	NA	NA	779.4	419.0	479.0	304.8	291.1	63.1
	19	NA	NA	773.3	416.6	480.4	304.8	290.8	63.2
	26	NA	NA	767.8	414.2	481.9	304.9	292.9	63.5
Oct.	3	NA	NA	766.2	413.7	483.4	305.9	290.5	63.8
	10	NA	NA	770.9	413.8	486.1	306.9	294.8	63.9
	17	NA	NA	769.0	412.7	486.9	307.8	294.4	64.2
	24	NA	NA	763.5	410.5	487.9	308.8	297.1	64.4
	31	NA	NA	760.5	408.7	488.8	309.8	298.2	64.9
Nov.	7	NA	NA	765.3	408.1	491.4	310.0	299.5	64.6
	14	NA	NA	765.2	406.6	492.2	311.7	300.8	64.8
	21	NA	NA	761.4	404.9	492.7	312.5	300.4	64.7
	28	NA	NA	757.8	403.0	493.7	313.3	303.5	64.9
Dec.	5	NA	NA	757.8	402.0	496.6	313.1	304.6	64.8
	12	NA	NA	756.9	399.5	499.0	313.4	307.6	64.7
	19	NA	NA	751.6	396.4	501.5	312.7	307.3	64.5
	26	NA	NA	747.2	393.4	503.8	312.7	304.0	64.7

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1995-Jan.	2	NA	NA	744.4	393.1	506.2	314.4	298.6	65.3
	9	NA	NA	747.3	393.2	509.1	316.4	298.9	65.8
	16	NA	NA	744.0	390.6	512.6	318.0	303.1	66.3
	23	NA	NA	737.4	387.3	515.3	320.0	306.2	66.4
	30	NA	NA	732.4	384.0	517.8	321.8	308.0	66.8
Feb.	6	NA	NA	733.7	384.0	520.5	323.3	305.9	67.1
	13	NA	NA	733.8	382.5	523.3	325.6	309.3	67.4
	20	NA	NA	730.0	380.3	526.6	328.1	311.7	67.8
	27	NA	NA	725.5	377.5	530.3	330.0	317.3	67.9
Mar.	6	NA	NA	726.0	377.8	533.8	333.1	318.5	68.3
	13	NA	NA	726.7	377.3	537.5	335.1	319.0	68.6
	20	NA	NA	724.0	376.8	539.9	336.7	318.7	68.9
	27	NA	NA	721.6	375.2	541.8	338.2	317.9	69.2
Apr.	3	NA	NA	721.6	375.5	543.6	340.2	313.9	70.0
	10	NA	NA	726.7	375.7	545.8	342.3	314.7	70.3
	17	NA	NA	722.9	372.9	547.8	344.2	315.6	70.9
	24	NA	NA	713.3	369.3	549.0	346.4	320.6	69.9
May	1	NA	NA	709.5	368.5	550.5	347.7	324.3	70.2
	8	NA	NA	716.6	369.8	552.8	348.8	324.5	69.9
	15	NA	NA	718.4	369.7	554.5	350.4	327.5	70.0
	22	NA	NA	717.9	368.9	555.9	351.1	326.5	70.0
	29	NA	NA	721.5	367.8	557.2	351.5	328.1	70.2
June	5	NA	NA	730.7	369.6	559.0	351.6	330.8	70.2
	12	NA	NA	736.1	369.5	562.0	350.4	333.0	70.1
	19	NA	NA	731.6	368.5	562.6	350.8	331.6	70.2
	26	NA	NA	727.5	367.0	563.1	351.1	329.0	70.2
July	3	NA	NA	728.3	366.9	564.8	351.3	323.5	70.6
	10	NA	NA	735.2	368.0	566.9	351.3	322.3	71.0
	17	NA	NA	736.0	366.7	567.8	352.2	330.5	71.5
	24	NA	NA	733.1	365.1	568.1	352.2	333.3	71.6
	31	NA	NA	732.2	363.5	568.8	351.8	336.4	71.9
Aug.	7	NA	NA	741.6	365.0	569.8	351.9	335.5	72.4
	14	NA	NA	743.7	364.6	570.0	351.8	330.8	72.6
	21	NA	NA	742.3	363.6	570.1	352.0	333.8	72.6
	28	NA	NA	741.4	362.0	570.1	352.1	338.4	72.8
Sep.	4	NA	NA	745.0	362.9	570.3	352.6	337.2	73.0
	11	NA	NA	749.9	363.6	570.5	352.9	339.7	73.0
	18	NA	NA	749.1	363.2	570.6	352.9	340.9	73.0
	25	NA	NA	746.0	362.2	570.9	352.9	341.6	72.8
Oct.	2	NA	NA	749.8	362.2	571.4	353.4	343.7	73.4
	9	NA	NA	760.8	364.0	571.9	354.0	347.4	73.8
	16	NA	NA	757.3	363.8	571.8	354.1	347.3	74.1
	23	NA	NA	752.5	362.2	571.7	354.4	349.7	74.2
	30	NA	NA	751.2	360.9	571.5	354.8	349.2	74.4
Nov.	6	NA	NA	760.6	362.4	572.0	355.0	352.3	74.7
	13	NA	NA	766.2	362.2	573.2	354.7	354.0	74.7
	20	NA	NA	764.4	361.2	573.2	355.0	353.6	74.5
	27	NA	NA	761.2	360.2	573.8	355.0	352.8	74.5
Dec.	4	NA	NA	768.6	360.9	574.0	355.4	353.9	74.4
	11	NA	NA	776.1	360.8	574.0	355.7	353.7	74.4
	18	NA	NA	774.8	359.5	573.9	355.7	355.2	74.2
	25	NA	NA	771.4	357.5	573.6	355.9	356.7	74.1

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1996-Jan.	1	NA	NA	774.5	357.6	573.9	356.9	351.8	74.5
	8	NA	NA	792.5	357.6	576.5	355.8	352.0	74.5
	15	NA	NA	797.7	356.9	578.8	353.8	356.1	74.6
	22	NA	NA	788.6	355.4	579.4	353.1	355.2	74.6
	29	NA	NA	782.5	353.8	579.8	353.1	355.5	74.7
Feb.	5	NA	NA	792.0	355.7	580.2	354.2	360.1	75.1
	12	NA	NA	799.8	356.9	580.0	354.6	364.4	75.3
	19	NA	NA	803.0	356.9	579.8	354.7	364.0	75.1
	26	NA	NA	796.7	356.6	579.2	354.9	365.5	75.0
Mar.	4	NA	NA	808.7	357.6	579.5	354.3	371.2	74.9
	11	NA	NA	818.8	359.1	579.9	353.7	368.9	74.8
	18	NA	NA	819.3	360.3	579.3	353.4	370.8	74.4
	25	NA	NA	814.0	360.0	579.4	352.9	372.9	74.1
Apr.	1	NA	NA	819.0	361.7	579.5	353.3	369.4	74.5
	8	NA	NA	835.4	367.5	579.7	353.7	366.3	74.7
	15	NA	NA	833.6	366.4	579.1	353.4	364.8	74.3
	22	NA	NA	822.5	362.9	578.6	353.1	371.4	74.0
	29	NA	NA	813.7	361.3	578.6	352.8	378.0	74.0
May	6	NA	NA	823.5	364.8	578.8	352.9	378.3	74.7
	13	NA	NA	827.7	366.2	578.2	352.7	379.8	74.8
	20	NA	NA	827.8	365.5	577.9	352.7	383.9	74.6
	27	NA	NA	829.4	364.8	577.9	352.7	387.9	74.8
June	3	NA	NA	831.8	366.2	577.8	352.5	386.8	75.0
	10	NA	NA	846.9	369.1	578.1	352.2	386.9	74.9
	17	NA	NA	843.4	368.8	578.1	352.1	387.3	74.6
	24	NA	NA	832.8	366.9	578.3	352.0	387.3	74.5
July	1	NA	NA	836.3	365.8	579.9	351.6	386.2	74.6
	8	NA	NA	853.7	369.8	581.5	351.3	388.4	75.1
	15	NA	NA	851.0	369.5	581.3	351.6	392.1	75.2
	22	NA	NA	845.1	368.1	581.5	351.7	395.3	75.1
	29	NA	NA	841.3	366.1	581.9	351.8	393.3	75.2
Aug.	5	NA	NA	856.3	368.2	582.4	352.3	392.4	75.5
	12	NA	NA	862.6	368.7	583.1	352.8	394.7	76.2
	19	NA	NA	862.3	367.0	584.6	352.3	397.6	76.3
	26	NA	NA	857.2	365.3	585.1	352.5	403.8	76.3
Sep.	2	NA	NA	858.4	365.1	585.7	352.6	405.1	76.7
	9	NA	NA	875.9	368.2	586.1	352.7	401.7	76.9
	16	NA	NA	873.9	367.6	586.9	352.7	401.7	77.0
	23	NA	NA	862.0	365.7	587.0	352.9	406.5	77.0
	30	NA	NA	856.5	364.8	587.4	353.8	413.4	77.4
Oct.	7	NA	NA	884.3	368.2	589.4	353.9	416.7	78.3
	14	NA	NA	886.8	368.4	589.6	354.4	420.2	78.4
	21	NA	NA	880.2	367.2	589.2	354.7	424.4	78.3
	28	NA	NA	872.9	365.2	589.2	354.8	430.2	78.4
Nov.	4	NA	NA	885.0	366.9	589.4	355.1	426.9	78.9
	11	NA	NA	899.0	369.1	590.0	354.9	425.2	79.2
	18	NA	NA	896.7	367.3	591.3	353.8	424.0	79.0
	25	NA	NA	889.1	364.7	592.2	353.5	426.3	78.9
Dec.	2	NA	NA	894.5	365.3	593.3	353.1	428.1	78.7
	9	NA	NA	911.9	368.7	593.2	353.3	429.6	78.5
	16	NA	NA	908.1	367.9	593.0	353.0	431.5	78.1
	23	NA	NA	900.4	365.3	592.4	353.1	433.0	77.8
	30	NA	NA	894.4	363.7	592.1	353.5	436.3	77.9

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1997-Jan.	6	NA	NA	917.3	367.3	594.0	354.1	432.6	78.4
	13	NA	NA	918.2	368.8	594.8	354.1	431.3	78.8
	20	NA	NA	914.9	365.9	594.8	354.8	428.8	78.9
	27	NA	NA	898.5	362.9	594.9	355.1	428.1	79.3
Feb.	3	NA	NA	899.4	363.7	595.0	355.4	433.9	79.5
	10	NA	NA	920.6	367.3	595.5	355.9	438.1	80.1
	17	NA	NA	920.9	367.1	595.9	355.8	441.3	80.5
	24	NA	NA	911.5	365.7	595.7	356.4	444.7	80.3
Mar.	3	NA	NA	920.6	364.9	598.3	353.9	449.6	80.3
	10	NA	NA	945.4	369.9	599.4	352.7	451.6	79.9
	17	NA	NA	941.8	370.7	599.3	352.9	452.3	79.8
	24	NA	NA	931.8	371.2	599.2	352.7	454.1	79.8
	31	NA	NA	926.8	371.5	599.3	352.9	456.0	80.1
Apr.	7	NA	NA	963.3	376.3	601.7	351.5	457.4	80.2
	14	NA	NA	967.0	377.4	601.8	351.5	464.0	80.1
	21	NA	NA	953.7	373.1	602.4	351.7	466.9	79.5
	28	NA	NA	928.3	369.5	602.8	351.8	470.9	79.7
May	5	NA	NA	941.5	373.7	603.5	352.4	473.6	80.6
	12	NA	NA	949.9	376.2	603.7	352.8	472.1	81.3
	19	NA	NA	944.6	375.5	604.2	352.9	469.2	81.2
	26	NA	NA	940.5	373.8	605.4	352.3	470.3	80.8
June	2	NA	NA	941.0	373.8	607.8	351.4	474.4	80.7
	9	NA	NA	968.4	379.4	609.4	351.1	472.1	81.2
	16	NA	NA	963.1	378.6	609.8	351.2	474.9	81.4
	23	NA	NA	947.9	375.7	610.7	350.7	480.5	81.7
	30	NA	NA	938.0	373.7	611.3	351.1	482.6	82.0
July	7	NA	NA	972.9	378.0	616.5	348.2	483.4	82.2
	14	NA	NA	968.8	378.5	617.0	347.9	488.2	82.6
	21	NA	NA	958.3	376.3	617.2	347.7	493.9	82.4
	28	NA	NA	948.0	373.5	617.1	347.6	498.0	82.7
Aug.	4	NA	NA	963.5	376.1	617.8	347.6	498.7	83.1
	11	NA	NA	978.9	378.3	617.8	347.8	498.0	83.4
	18	NA	NA	974.8	377.4	617.8	347.9	497.1	83.2
	25	NA	NA	964.4	374.4	617.9	347.8	508.1	83.3
Sep.	1	NA	NA	963.0	373.6	618.8	346.9	509.5	83.2
	8	NA	NA	996.8	378.1	619.5	346.5	513.6	84.0
	15	NA	NA	998.8	377.3	620.5	345.8	516.6	84.3
	22	NA	NA	982.2	374.1	620.8	345.5	519.6	84.3
	29	NA	NA	967.0	371.7	621.1	345.6	515.7	83.5
Oct.	6	NA	NA	999.5	375.8	622.4	346.4	522.8	84.4
	13	NA	NA	1007.1	377.0	622.6	346.7	529.3	85.2
	20	NA	NA	1001.2	375.7	622.9	345.8	524.9	85.1
	27	NA	NA	988.1	372.8	623.1	345.3	530.3	84.8
Nov.	3	NA	NA	989.2	373.4	623.9	344.3	533.7	84.8
	10	NA	NA	1019.4	377.2	624.9	343.5	533.3	85.5
	17	NA	NA	1017.1	377.1	625.1	343.3	534.8	85.6
	24	NA	NA	1003.8	373.8	625.4	342.8	532.4	85.6
Dec.	1	NA	NA	1006.9	374.7	626.0	342.2	533.9	85.2
	8	NA	NA	1032.3	378.5	625.3	342.5	538.6	86.1
	15	NA	NA	1026.2	378.5	625.3	342.7	540.4	85.9
	22	NA	NA	1018.5	375.6	625.5	342.7	536.5	85.1
	29	NA	NA	1008.4	373.9	625.1	342.6	529.1	85.0

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1998-Jan.	5	NA	NA	1032.8	378.1	626.0	344.2	522.2	84.1
	12	NA	NA	1044.7	380.0	626.7	344.7	529.8	85.5
	19	NA	NA	1036.6	377.9	627.1	345.1	529.5	85.9
	26	NA	NA	1015.6	374.5	626.9	345.3	531.7	86.5
Feb.	2	NA	NA	1015.1	375.6	626.7	345.3	534.5	85.4
	9	NA	NA	1048.3	381.2	627.7	345.0	538.5	86.6
	16	NA	NA	1046.9	382.1	628.1	344.3	546.8	86.9
	23	NA	NA	1037.6	381.1	627.8	344.2	549.6	86.7
Mar.	2	NA	NA	1041.9	382.6	627.2	344.1	559.7	86.0
	9	NA	NA	1071.3	389.2	627.2	344.2	565.5	86.5
	16	NA	NA	1069.0	390.6	627.0	343.3	570.8	86.8
	23	NA	NA	1057.8	387.4	627.7	342.2	568.7	86.2
	30	NA	NA	1050.7	386.9	627.5	341.6	570.8	85.8
Apr.	6	NA	NA	1093.9	394.5	628.3	341.6	572.5	86.8
	13	NA	NA	1102.4	395.5	628.5	341.1	564.5	87.4
	20	NA	NA	1094.2	390.9	627.9	340.2	559.2	86.7
	27	NA	NA	1063.0	387.0	627.2	339.3	553.9	86.1
May	4	NA	NA	1069.4	391.3	626.5	339.3	561.8	85.9
	11	NA	NA	1085.0	395.1	626.1	339.5	569.5	86.3
	18	NA	NA	1079.7	395.1	625.7	339.3	571.4	86.1
	25	NA	NA	1070.6	393.3	625.0	339.2	570.7	86.1
June	1	NA	NA	1074.1	393.7	624.7	338.9	568.4	85.8
	8	NA	NA	1108.5	399.2	625.0	339.3	575.6	86.9
	15	NA	NA	1104.3	399.6	625.2	339.2	578.3	86.9
	22	NA	NA	1088.3	397.0	624.7	339.1	571.7	86.6
	29	NA	NA	1072.4	394.8	625.0	338.7	565.2	86.0
July	6	NA	NA	1114.5	401.6	624.6	339.9	555.0	85.4
	13	NA	NA	1118.8	402.2	624.5	339.4	555.6	86.6
	20	NA	NA	1110.0	400.2	625.4	337.4	558.2	86.3
	27	NA	NA	1095.1	397.2	626.2	335.5	563.7	85.6
Aug.	3	NA	NA	1101.8	398.6	626.8	334.1	568.7	84.8
	10	NA	NA	1137.1	403.5	626.5	334.0	571.4	85.9
	17	NA	NA	1130.4	403.4	627.1	332.9	570.1	86.1
	24	NA	NA	1114.7	399.2	628.2	331.5	570.7	85.9
	31	NA	NA	1106.5	398.3	628.5	330.9	571.4	85.7
Sep.	7	NA	NA	1156.7	404.7	627.5	331.7	575.2	86.2
	14	NA	NA	1152.4	404.3	627.9	331.6	574.9	86.9
	21	NA	NA	1131.7	401.6	628.2	330.9	576.9	87.1
	28	NA	NA	1109.9	398.6	628.2	330.6	577.7	87.2
Oct.	5	NA	NA	1146.1	404.1	629.1	331.4	578.2	87.8
	12	NA	NA	1160.5	407.0	629.4	331.6	581.7	88.7
	19	NA	NA	1152.5	405.7	629.2	331.0	584.3	88.3
	26	NA	NA	1134.6	403.3	628.8	330.8	582.3	88.6
Nov.	2	NA	NA	1137.8	405.8	628.1	330.3	579.9	88.4
	9	NA	NA	1180.7	412.4	628.2	330.1	584.6	88.7
	16	NA	NA	1180.5	412.7	629.3	328.2	586.3	88.5
	23	NA	NA	1161.1	409.1	630.5	326.3	587.5	88.4
	30	NA	NA	1151.3	408.8	629.8	326.1	589.9	88.4
Dec.	7	NA	NA	1200.6	415.7	628.3	326.2	588.3	89.0
	14	NA	NA	1198.1	416.1	627.1	325.9	588.1	89.1
	21	NA	NA	1184.2	413.0	625.8	325.6	582.2	88.4
	28	NA	NA	1170.3	412.2	625.2	325.6	578.4	88.2

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
1999-Jan.	4	NA	NA	1184.0	416.4	625.5	325.7	577.7	88.1
	11	NA	NA	1222.3	421.3	625.1	325.6	578.6	89.4
	18	NA	NA	1209.5	420.3	623.9	325.1	580.3	89.1
	25	NA	NA	1180.0	415.8	623.3	324.6	573.0	89.0
Feb.	1	NA	NA	1175.8	416.9	622.5	324.5	577.2	88.7
	8	NA	NA	1216.2	423.8	621.7	324.4	580.9	89.2
	15	NA	NA	1213.1	425.3	620.7	324.1	580.6	89.5
	22	NA	NA	1197.4	423.5	619.9	323.8	576.1	89.5
Mar.	1	NA	NA	1199.7	422.8	620.4	322.1	576.0	89.4
	8	NA	NA	1236.0	430.5	619.3	322.0	580.4	90.1
	15	NA	NA	1231.9	432.5	618.5	321.8	579.9	89.7
	22	NA	NA	1216.7	431.4	618.0	321.1	576.5	89.2
	29	NA	NA	1201.4	430.3	618.0	320.3	570.7	89.2
Apr.	5	NA	NA	1247.2	437.2	618.0	320.4	570.6	89.3
	12	NA	NA	1262.8	440.2	617.3	319.9	572.0	89.7
	19	NA	NA	1259.2	436.9	616.3	319.6	575.4	89.3
	26	NA	NA	1225.4	432.3	615.5	319.0	576.6	89.1
May	3	NA	NA	1209.1	434.2	614.7	318.3	575.5	89.1
	10	NA	NA	1252.3	441.2	613.9	318.1	577.0	89.6
	17	NA	NA	1247.5	442.5	614.6	316.6	575.1	89.5
	24	NA	NA	1229.7	439.2	614.3	316.0	578.4	89.1
	31	NA	NA	1231.0	441.1	614.1	315.9	579.2	88.9
June	7	NA	NA	1275.2	450.3	613.5	314.1	577.8	89.2
	14	NA	NA	1268.7	450.7	613.3	313.6	570.4	89.4
	21	NA	NA	1251.0	448.1	613.1	313.1	571.5	89.2
	28	NA	NA	1226.7	444.6	613.2	312.8	571.5	88.9
July	5	NA	NA	1270.4	452.7	614.0	313.6	571.8	87.9
	12	NA	NA	1278.7	456.6	614.4	313.4	573.3	88.9
	19	NA	NA	1266.7	455.3	615.5	313.0	578.5	89.2
	26	NA	NA	1249.5	451.7	616.5	313.0	573.6	89.3
Aug.	2	NA	NA	1254.2	452.7	616.5	313.3	569.2	88.6
	9	NA	NA	1287.6	458.0	616.0	313.7	570.9	89.3
	16	NA	NA	1281.2	457.4	616.8	313.5	568.4	89.6
	23	NA	NA	1264.7	453.9	617.6	313.7	562.2	89.5
	30	NA	NA	1257.1	451.4	618.5	313.9	565.3	89.5
Sep.	6	NA	NA	1300.6	457.9	619.8	314.6	568.1	89.6
	13	NA	NA	1302.7	457.6	620.5	315.0	569.0	90.1
	20	NA	NA	1281.9	455.0	621.6	315.5	570.8	90.1
	27	NA	NA	1254.2	450.1	622.2	315.6	577.5	90.0
Oct.	4	NA	NA	1281.3	451.4	625.0	315.3	587.3	89.4
	11	NA	NA	1299.6	453.7	625.9	316.1	594.5	90.2
	18	NA	NA	1292.7	452.4	626.9	316.7	597.2	90.4
	25	NA	NA	1269.1	449.0	627.5	317.5	600.9	90.6
Nov.	1	NA	NA	1270.6	449.0	628.5	318.0	606.3	90.0
	8	NA	NA	1303.0	454.0	630.1	318.8	617.3	91.3
	15	NA	NA	1302.4	453.8	631.5	319.4	628.1	92.1
	22	NA	NA	1282.4	450.3	633.0	319.6	628.3	91.6
	29	NA	NA	1267.9	448.4	634.1	319.8	633.8	91.0
Dec.	6	NA	NA	1306.8	453.8	634.2	320.2	638.3	90.9
	13	NA	NA	1303.8	452.6	635.3	320.3	648.9	91.3
	20	NA	NA	1292.4	449.7	635.6	320.8	659.5	91.2
	27	NA	NA	1268.9	445.5	636.6	321.1	659.0	91.1

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2000-Jan.	3	NA	NA	1266.5	444.9	637.8	322.0	654.6	91.6
	10	NA	NA	1307.5	450.5	640.9	322.9	657.1	92.6
	17	NA	NA	1300.9	449.5	642.3	323.7	653.1	93.3
	24	NA	NA	1278.6	443.8	643.5	324.3	639.4	93.4
	31	NA	NA	1263.1	441.0	644.9	324.7	641.6	93.2
Feb.	7	NA	NA	1311.2	448.0	646.5	325.1	646.1	93.8
	14	NA	NA	1303.4	447.4	648.2	325.4	650.3	94.5
	21	NA	NA	1289.2	446.9	649.9	325.7	661.0	94.6
	28	NA	NA	1276.7	444.0	651.1	325.5	656.7	94.4
Mar.	6	NA	NA	1321.7	451.4	652.4	325.9	660.1	94.9
	13	NA	NA	1325.6	452.9	652.2	326.0	666.9	95.1
	20	NA	NA	1315.9	453.5	654.7	326.6	665.2	95.3
	27	NA	NA	1295.1	451.6	654.6	327.3	665.0	95.1
Apr.	3	NA	NA	1307.6	453.5	658.1	325.8	671.8	94.8
	10	NA	NA	1360.9	458.6	661.7	325.3	680.5	95.1
	17	NA	NA	1363.5	457.6	662.2	325.4	678.5	95.4
	24	NA	NA	1336.8	450.1	662.4	325.7	677.4	95.2
May	1	NA	NA	1312.8	448.0	662.7	325.8	682.5	95.0
	8	NA	NA	1336.6	453.4	663.1	326.1	691.8	95.3
	15	NA	NA	1329.0	452.8	664.3	325.5	687.9	95.7
	22	NA	NA	1312.0	450.2	665.5	324.7	676.8	95.2
	29	NA	NA	1298.0	449.0	666.6	325.0	678.7	95.4
June	5	NA	NA	1347.7	453.3	669.3	325.0	678.9	96.3
	12	NA	NA	1353.5	454.4	671.5	325.7	689.3	97.2
	19	NA	NA	1336.0	452.7	673.1	326.3	694.4	97.6
	26	NA	NA	1304.6	449.7	674.7	326.8	697.6	97.6
July	3	NA	NA	1317.1	449.6	676.6	328.1	689.9	97.5
	10	NA	NA	1367.2	455.1	678.2	329.3	688.6	98.4
	17	NA	NA	1358.8	453.8	679.5	330.2	692.1	99.4
	24	NA	NA	1334.5	449.8	680.9	331.4	698.3	99.6
	31	NA	NA	1323.4	449.5	682.1	332.4	697.3	99.7
Aug.	7	NA	NA	1379.4	456.9	683.4	333.6	702.7	99.6
	14	NA	NA	1371.0	455.7	685.0	334.8	705.1	100.5
	21	NA	NA	1355.6	452.6	686.2	335.7	704.3	100.8
	28	NA	NA	1334.3	448.8	687.1	336.4	699.6	100.6
Sep.	4	NA	NA	1375.6	453.8	688.2	337.4	702.8	100.6
	11	NA	NA	1405.7	456.7	688.8	338.1	699.1	101.3
	18	NA	NA	1392.4	455.3	689.2	338.7	700.7	101.9
	25	NA	NA	1353.8	450.0	690.1	339.1	704.9	101.7
Oct.	2	NA	NA	1361.3	450.8	690.6	340.1	703.7	102.0
	9	NA	NA	1407.0	457.6	691.5	341.1	701.5	103.0
	16	NA	NA	1399.0	456.4	692.2	341.5	696.8	103.3
	23	NA	NA	1366.6	450.9	693.0	342.1	695.8	103.4
	30	NA	NA	1348.2	447.7	694.1	342.3	693.2	103.2
Nov.	6	NA	NA	1411.9	455.7	695.0	343.3	700.0	103.8
	13	NA	NA	1415.1	455.8	695.8	344.0	702.6	104.2
	20	NA	NA	1399.9	453.5	696.1	344.3	703.8	103.8
	27	NA	NA	1376.4	450.1	696.7	344.3	699.1	104.0
Dec.	4	NA	NA	1414.1	454.2	697.6	344.3	699.8	103.5
	11	NA	NA	1437.6	455.9	699.1	344.5	710.6	103.4
	18	NA	NA	1431.4	454.4	699.8	344.8	721.1	103.0
	25	NA	NA	1411.5	449.3	700.7	345.2	724.4	102.8

TABLE 12
TIME AND SAVINGS DEPOSITS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2001-Jan.	1	NA	NA	1416.5	449.7	701.7	346.1	728.1	102.3
	8	NA	NA	1472.6	455.4	703.3	347.5	737.8	103.6
	15	NA	NA	1462.5	454.8	704.5	348.7	740.8	105.3
	22	NA	NA	1429.0	449.9	704.8	348.9	719.3	105.6
	29	NA	NA	1392.6	445.8	704.1	349.4	709.5	105.8
Feb.	5	NA	NA	1450.6	454.5	704.1	350.3	703.4	105.7
	12	NA	NA	1465.7	458.9	703.1	350.6	703.8	106.9
	19	NA	NA	1460.0	460.4	702.6	350.6	697.9	106.9
	26	NA	NA	1447.9	459.2	701.1	350.2	689.5	106.8
Mar.	5	NA	NA	1498.7	468.8	699.6	350.1	682.9	106.3
	12	NA	NA	1513.6	473.8	698.9	349.7	673.0	107.3
	19	NA	NA	1501.4	474.0	698.2	349.4	667.2	107.7
	26	NA	NA	1479.1	471.8	696.9	349.6	670.6	108.1
Apr.	2	NA	NA	1499.7	476.3	694.9	350.1	690.4	108.3
	9	NA	NA	1569.4	487.0	693.7	350.8	695.9	109.3
	16	NA	NA	1574.3	488.4	692.0	350.6	693.5	109.7
	23	NA	NA	1538.5	480.8	690.6	350.3	697.3	109.6
	30	NA	NA	1491.1	477.3	689.4	350.5	696.3	109.7
May	7	NA	NA	1556.4	486.0	687.2	353.0	685.9	111.1
	14	NA	NA	1549.4	488.6	685.2	352.7	694.5	111.8
	21	NA	NA	1532.1	487.3	684.0	352.3	712.7	111.9
	28	NA	NA	1512.5	485.7	682.4	351.9	724.3	111.8
June	4	NA	NA	1566.9	494.5	680.5	351.8	723.7	111.0
	11	NA	NA	1590.3	501.4	678.9	351.3	715.2	110.6
	18	NA	NA	1579.5	501.9	677.1	350.6	708.1	110.3
	25	NA	NA	1536.1	495.6	675.3	350.3	704.9	110.1
July	2	NA	NA	1550.3	498.9	673.8	350.7	705.2	110.2
	9	NA	NA	1609.6	509.1	672.7	350.5	708.2	110.6
	16	NA	NA	1594.7	510.8	671.6	349.7	698.3	110.6
	23	NA	NA	1562.7	506.8	670.3	348.9	688.1	112.0
	30	NA	NA	1550.6	505.2	669.3	348.2	686.6	112.8
Aug.	6	NA	NA	1625.5	515.4	669.3	347.4	686.4	113.4
	13	NA	NA	1626.1	517.9	668.6	347.0	681.6	113.8
	20	NA	NA	1609.0	517.0	667.8	346.8	673.0	114.0
	27	NA	NA	1581.0	514.3	667.0	346.5	673.9	114.4
Sep.	3	NA	NA	1596.0	519.3	666.3	346.4	682.2	114.7
	10	NA	NA	1667.7	530.1	666.1	346.1	684.2	114.9
	17	NA	NA	1700.8	531.6	664.1	345.6	677.1	114.9
	24	NA	NA	1642.9	523.6	663.2	345.5	664.8	115.2
Oct.	1	NA	NA	1630.0	527.6	661.9	346.0	674.5	116.2
	8	NA	NA	1681.2	542.7	661.7	345.3	684.2	116.3
	15	NA	NA	1684.4	541.4	661.5	342.1	679.2	115.6
	22	NA	NA	1653.1	537.3	658.8	341.4	667.7	116.1
	29	NA	NA	1630.4	535.9	656.3	340.8	662.3	115.3
Nov.	5	NA	NA	1700.0	550.5	654.4	340.2	664.1	115.2
	12	NA	NA	1721.6	555.4	652.7	339.6	670.3	115.3
	19	NA	NA	1718.4	554.5	651.0	337.9	677.2	114.9
	26	NA	NA	1693.6	551.7	648.6	337.1	672.3	114.6
Dec.	3	NA	NA	1710.6	556.1	645.6	336.3	664.5	114.4
	10	NA	NA	1770.6	564.9	642.1	335.4	670.9	114.4
	17	NA	NA	1771.8	567.3	639.5	334.5	680.2	114.0
	24	NA	NA	1738.4	559.5	637.5	333.2	673.1	113.5
	31	NA	NA	1725.7	561.1	636.7	332.2	670.9	113.5

TABLE 12
 TIME AND SAVINGS DEPOSITS - WEEKLY
 NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		MMDAS		SAVINGS (INCL. MMDA)		SMALL TIME DEPOSITS		LARGE TIME DEPOSITS	
		AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS	AT BANKS	AT THRIFTS
2002-Jan.	7	NA	NA	1796.1	572.2	635.7	331.2	675.2	114.1
	14	NA	NA	1789.0	573.7	633.4	329.8	678.3	114.1
	21	NA	NA	1765.0	569.8	631.5	328.9	687.6	113.6
	28	NA	NA	1732.0	566.1	628.0	328.0	691.3	113.4
Feb.	4	NA	NA	1776.8	579.9	626.7	327.1	699.2	113.6
	11	NA	NA	1807.9	589.1	625.2	326.5	699.5	114.1
	18	NA	NA	1796.2	590.6	623.9	325.6	693.2	114.5
	25	NA	NA	1780.0	588.8	622.2	324.8	686.5	114.5
Mar.	4	NA	NA	1819.4	599.3	620.0	324.5	689.2	114.2
	11	NA	NA	1843.6	609.4	617.5	323.9	696.8	113.9
	18	NA	NA	1837.1	612.9	615.2	323.3	696.2	113.8

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1975-Jan.	6	NA	NA	NA	NA	NA	10.3	1.1	11.4	NA	NA
	13	NA	NA	NA	NA	NA	11.0	1.1	12.1	NA	NA
	20	NA	NA	NA	NA	NA	11.6	1.1	12.7	NA	NA
	27	NA	NA	NA	NA	NA	12.7	1.1	13.7	NA	NA
Feb.	3	NA	NA	NA	NA	NA	12.0	1.1	13.1	NA	NA
	10	NA	NA	NA	NA	NA	12.4	1.1	13.5	NA	NA
	17	NA	NA	NA	NA	NA	13.3	1.0	14.3	NA	NA
	24	NA	NA	NA	NA	NA	13.2	1.0	14.2	NA	NA
Mar.	3	NA	NA	NA	NA	NA	13.1	1.0	14.1	NA	NA
	10	NA	NA	NA	NA	NA	12.4	1.0	13.4	NA	NA
	17	NA	NA	NA	NA	NA	11.6	1.0	12.6	NA	NA
	24	NA	NA	NA	NA	NA	12.8	0.9	13.8	NA	NA
	31	NA	NA	NA	NA	NA	13.7	0.9	14.6	NA	NA
Apr.	7	NA	NA	NA	NA	NA	11.9	0.9	12.8	NA	NA
	14	NA	NA	NA	NA	NA	12.5	0.9	13.5	NA	NA
	21	NA	NA	NA	NA	NA	12.2	0.9	13.1	NA	NA
	28	NA	NA	NA	NA	NA	15.2	0.9	16.1	NA	NA
May	5	NA	NA	NA	NA	NA	14.6	0.9	15.5	NA	NA
	12	NA	NA	NA	NA	NA	13.0	0.9	13.9	NA	NA
	19	NA	NA	NA	NA	NA	13.7	0.9	14.6	NA	NA
	26	NA	NA	NA	NA	NA	13.8	0.9	14.7	NA	NA
June	2	NA	NA	NA	NA	NA	13.0	0.9	13.9	NA	NA
	9	NA	NA	NA	NA	NA	12.2	0.9	13.1	NA	NA
	16	NA	NA	NA	NA	NA	11.8	0.9	12.7	NA	NA
	23	NA	NA	NA	NA	NA	13.7	0.9	14.6	NA	NA
	30	NA	NA	NA	NA	NA	15.1	0.9	15.9	NA	NA
July	7	NA	NA	NA	NA	NA	13.2	0.9	14.0	NA	NA
	14	NA	NA	NA	NA	NA	13.2	0.9	14.1	NA	NA
	21	NA	NA	NA	NA	NA	13.4	0.9	14.2	NA	NA
	28	NA	NA	NA	NA	NA	14.6	0.9	15.5	NA	NA
Aug.	4	NA	NA	NA	NA	NA	12.8	0.9	13.7	NA	NA
	11	NA	NA	NA	NA	NA	12.2	0.9	13.0	NA	NA
	18	NA	NA	NA	NA	NA	13.5	0.9	14.4	NA	NA
	25	NA	NA	NA	NA	NA	14.3	0.9	15.2	NA	NA
Sep.	1	NA	NA	NA	NA	NA	15.2	0.9	16.1	NA	NA
	8	NA	NA	NA	NA	NA	13.3	0.9	14.2	NA	NA
	15	NA	NA	NA	NA	NA	14.1	1.0	15.0	NA	NA
	22	NA	NA	NA	NA	NA	15.6	1.0	16.6	NA	NA
	29	NA	NA	NA	NA	NA	17.7	1.0	18.7	NA	NA
Oct.	6	NA	NA	NA	NA	NA	14.7	1.1	15.8	NA	NA
	13	NA	NA	NA	NA	NA	13.4	1.1	14.5	NA	NA
	20	NA	NA	NA	NA	NA	13.2	1.1	14.3	NA	NA
	27	NA	NA	NA	NA	NA	14.5	1.1	15.6	NA	NA
Nov.	3	NA	NA	NA	NA	NA	16.0	1.1	17.2	NA	NA
	10	NA	NA	NA	NA	NA	14.8	1.2	16.0	NA	NA
	17	NA	NA	NA	NA	NA	14.1	1.2	15.2	NA	NA
	24	NA	NA	NA	NA	NA	14.7	1.2	15.9	NA	NA
Dec.	1	NA	NA	NA	NA	NA	13.8	1.2	15.0	NA	NA
	8	NA	NA	NA	NA	NA	12.4	1.2	13.7	NA	NA
	15	NA	NA	NA	NA	NA	12.6	1.2	13.8	NA	NA
	22	NA	NA	NA	NA	NA	13.4	1.2	14.6	NA	NA
	29	NA	NA	NA	NA	NA	13.1	1.3	14.3	NA	NA

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS		
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL					TOTAL	TOTAL
1976-Jan.	5	NA	NA	NA	NA	NA	12.4	1.3		13.6	NA	NA
	12	NA	NA	NA	NA	NA	12.8	1.2		14.0	NA	NA
	19	NA	NA	NA	NA	NA	13.1	1.2		14.3	NA	NA
	26	NA	NA	NA	NA	NA	15.0	1.2		16.2	NA	NA
Feb.	2	NA	NA	NA	NA	NA	14.9	1.2		16.2	NA	NA
	9	NA	NA	NA	NA	NA	12.6	1.2		13.8	NA	NA
	16	NA	NA	NA	NA	NA	14.6	1.2		15.7	NA	NA
	23	NA	NA	NA	NA	NA	16.4	1.2		17.5	NA	NA
Mar.	1	NA	NA	NA	NA	NA	16.1	1.2		17.3	NA	NA
	8	NA	NA	NA	NA	NA	15.2	1.2		16.4	NA	NA
	15	NA	NA	NA	NA	NA	14.1	1.2		15.2	NA	NA
	22	NA	NA	NA	NA	NA	16.1	1.2		17.2	NA	NA
	29	NA	NA	NA	NA	NA	16.0	1.2		17.1	NA	NA
Apr.	5	NA	NA	NA	NA	NA	13.6	1.2		14.7	NA	NA
	12	NA	NA	NA	NA	NA	15.4	1.2		16.6	NA	NA
	19	NA	NA	NA	NA	NA	16.1	1.2		17.3	NA	NA
	26	NA	NA	NA	NA	NA	19.5	1.2		20.7	NA	NA
May	3	NA	NA	NA	NA	NA	20.6	1.2		21.8	NA	NA
	10	NA	NA	NA	NA	NA	18.6	1.2		19.8	NA	NA
	17	NA	NA	NA	NA	NA	20.1	1.2		21.3	NA	NA
	24	NA	NA	NA	NA	NA	20.6	1.2		21.7	NA	NA
	31	NA	NA	NA	NA	NA	20.5	1.2		21.7	NA	NA
June	7	NA	NA	NA	NA	NA	18.6	1.2		19.8	NA	NA
	14	NA	NA	NA	NA	NA	17.2	1.3		18.4	NA	NA
	21	NA	NA	NA	NA	NA	17.6	1.3		18.8	NA	NA
	28	NA	NA	NA	NA	NA	19.7	1.3		21.0	NA	NA
July	5	NA	NA	NA	NA	NA	18.6	1.3		19.9	NA	NA
	12	NA	NA	NA	NA	NA	16.9	1.4		18.2	NA	NA
	19	NA	NA	NA	NA	NA	17.8	1.4		19.1	NA	NA
	26	NA	NA	NA	NA	NA	18.9	1.4		20.3	NA	NA
Aug.	2	NA	NA	NA	NA	NA	21.7	1.4		23.1	NA	NA
	9	NA	NA	NA	NA	NA	20.8	1.4		22.2	NA	NA
	16	NA	NA	NA	NA	NA	22.3	1.4		23.7	NA	NA
	23	NA	NA	NA	NA	NA	23.9	1.4		25.3	NA	NA
	30	NA	NA	NA	NA	NA	22.9	1.4		24.3	NA	NA
Sep.	6	NA	NA	NA	NA	NA	21.7	1.4		23.1	NA	NA
	13	NA	NA	NA	NA	NA	20.6	1.4		22.1	NA	NA
	20	NA	NA	NA	NA	NA	19.7	1.4		21.1	NA	NA
	27	NA	NA	NA	NA	NA	22.6	1.4		24.0	NA	NA
Oct.	4	NA	NA	NA	NA	NA	19.9	1.4		21.3	NA	NA
	11	NA	NA	NA	NA	NA	18.9	1.4		20.3	NA	NA
	18	NA	NA	NA	NA	NA	19.2	1.4		20.6	NA	NA
	25	NA	NA	NA	NA	NA	20.8	1.3		22.1	NA	NA
Nov.	1	NA	NA	NA	NA	NA	21.2	1.3		22.5	NA	NA
	8	NA	NA	NA	NA	NA	20.3	1.3		21.7	NA	NA
	15	NA	NA	NA	NA	NA	20.9	1.3		22.2	NA	NA
	22	NA	NA	NA	NA	NA	23.4	1.3		24.7	NA	NA
	29	NA	NA	NA	NA	NA	23.7	1.3		25.0	NA	NA
Dec.	6	NA	NA	NA	NA	NA	23.1	1.3		24.4	NA	NA
	13	NA	NA	NA	NA	NA	22.6	1.3		23.9	NA	NA
	20	NA	NA	NA	NA	NA	21.9	1.3		23.2	NA	NA
	27	NA	NA	NA	NA	NA	26.5	1.3		27.9	NA	NA

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMF'S				RPS			EURODOLLARS			
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL					TOTAL	TOTAL
1977-Jan.	3	NA	NA	NA	NA	NA	21.0	1.3		22.3	NA	NA
	10	NA	NA	NA	NA	NA	20.8	1.3		22.1	NA	NA
	17	NA	NA	NA	NA	NA	20.9	1.3		22.2	NA	NA
	24	NA	NA	NA	NA	NA	21.9	1.3		23.3	NA	NA
	31	NA	NA	NA	NA	NA	22.1	1.3		23.4	NA	NA
Feb.	7	NA	NA	NA	NA	NA	20.3	1.4		21.6	NA	NA
	14	NA	NA	NA	NA	NA	21.4	1.4		22.8	NA	NA
	21	NA	NA	NA	NA	NA	22.6	1.4		24.0	NA	NA
	28	NA	NA	NA	NA	NA	24.3	1.4		25.7	NA	NA
Mar.	7	NA	NA	NA	NA	NA	23.1	1.4		24.5	NA	NA
	14	NA	NA	NA	NA	NA	22.2	1.4		23.7	NA	NA
	21	NA	NA	NA	NA	NA	22.7	1.5		24.2	NA	NA
	28	NA	NA	NA	NA	NA	25.4	1.5		26.9	NA	NA
Apr.	4	NA	NA	NA	NA	NA	20.6	1.5		22.1	NA	NA
	11	NA	NA	NA	NA	NA	20.1	1.5		21.6	NA	NA
	18	NA	NA	NA	NA	NA	23.5	1.6		25.1	NA	NA
	25	NA	NA	NA	NA	NA	26.7	1.6		28.3	NA	NA
May	2	NA	NA	NA	NA	NA	27.0	1.6		28.6	NA	NA
	9	NA	NA	NA	NA	NA	27.0	1.6		28.6	NA	NA
	16	NA	NA	NA	NA	NA	26.7	1.7		28.4	NA	NA
	23	NA	NA	NA	NA	NA	27.6	1.7		29.3	NA	NA
	30	NA	NA	NA	NA	NA	26.3	1.7		28.0	NA	NA
June	6	NA	NA	NA	NA	NA	25.5	1.8		27.2	NA	NA
	13	NA	NA	NA	NA	NA	25.5	1.8		27.3	NA	NA
	20	NA	NA	NA	NA	NA	24.6	1.9		26.5	NA	NA
	27	NA	NA	NA	NA	NA	27.6	1.9		29.5	NA	NA
July	4	NA	NA	NA	NA	NA	25.0	1.9		27.0	NA	NA
	11	NA	NA	NA	NA	NA	24.2	2.0		26.1	NA	NA
	18	NA	NA	NA	NA	NA	25.4	2.0		27.4	NA	NA
	25	NA	NA	NA	NA	NA	28.6	2.0		30.6	NA	NA
Aug.	1	NA	NA	NA	NA	NA	28.7	2.0		30.7	NA	NA
	8	NA	NA	NA	NA	NA	27.7	2.0		29.7	NA	NA
	15	NA	NA	NA	NA	NA	27.1	2.1		29.1	NA	NA
	22	NA	NA	NA	NA	NA	27.4	2.1		29.5	NA	NA
	29	NA	NA	NA	NA	NA	28.8	2.1		30.9	NA	NA
Sep.	5	NA	NA	NA	NA	NA	27.4	2.1		29.5	NA	NA
	12	NA	NA	NA	NA	NA	28.3	2.1		30.4	NA	NA
	19	NA	NA	NA	NA	NA	26.6	2.2		28.8	NA	NA
	26	NA	NA	NA	NA	NA	30.8	2.2		33.0	NA	NA
Oct.	3	NA	NA	NA	NA	NA	28.6	2.2		30.8	NA	NA
	10	NA	NA	NA	NA	NA	26.8	2.3		29.1	NA	NA
	17	NA	NA	NA	NA	NA	26.2	2.3		28.5	NA	NA
	24	NA	NA	NA	NA	NA	28.6	2.3		30.9	NA	NA
	31	NA	NA	NA	NA	NA	29.4	2.4		31.7	NA	NA
Nov.	7	NA	NA	NA	NA	NA	29.4	2.4		31.8	NA	NA
	14	NA	NA	NA	NA	NA	29.3	2.4		31.8	NA	NA
	21	NA	NA	NA	NA	NA	31.5	2.5		33.9	NA	NA
	28	NA	NA	NA	NA	NA	32.0	2.5		34.5	NA	NA
Dec.	5	NA	NA	NA	NA	NA	31.1	2.6		33.7	NA	NA
	12	NA	NA	NA	NA	NA	30.2	2.6		32.8	NA	NA
	19	NA	NA	NA	NA	NA	28.5	2.6		31.2	NA	NA
	26	NA	NA	NA	NA	NA	32.2	2.7		34.9	NA	NA

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1978-Jan.	2	NA	NA	NA	NA	NA	29.2	2.7	31.9	NA	NA
	9	NA	NA	NA	NA	NA	28.2	2.7	31.0	NA	NA
	16	NA	NA	NA	NA	NA	28.7	2.8	31.5	NA	NA
	23	NA	NA	NA	NA	NA	30.2	2.8	33.0	NA	NA
	30	NA	NA	NA	NA	NA	30.1	2.8	32.9	NA	NA
Feb.	6	NA	NA	NA	NA	NA	29.3	2.8	32.1	NA	NA
	13	NA	NA	NA	NA	NA	29.1	2.9	32.0	NA	NA
	20	NA	NA	NA	NA	NA	31.8	2.9	34.7	NA	NA
	27	NA	NA	NA	NA	NA	30.5	2.9	33.4	NA	NA
Mar.	6	NA	NA	NA	NA	NA	30.7	3.0	33.6	NA	NA
	13	NA	NA	NA	NA	NA	31.1	3.0	34.0	NA	NA
	20	NA	NA	NA	NA	NA	31.4	3.0	34.5	NA	NA
	27	NA	NA	NA	NA	NA	34.2	3.1	37.2	NA	NA
Apr.	3	NA	NA	NA	NA	NA	30.5	3.1	33.7	NA	NA
	10	NA	NA	NA	NA	NA	29.8	3.2	33.0	NA	NA
	17	NA	NA	NA	NA	NA	31.2	3.2	34.5	NA	NA
	24	NA	NA	NA	NA	NA	32.7	3.3	36.0	NA	NA
May	1	NA	NA	NA	NA	NA	32.8	3.4	36.2	NA	NA
	8	NA	NA	NA	NA	NA	34.1	3.4	37.5	NA	NA
	15	NA	NA	NA	NA	NA	32.9	3.5	36.4	NA	NA
	22	NA	NA	NA	NA	NA	32.0	3.6	35.5	NA	NA
	29	NA	NA	NA	NA	NA	32.0	3.6	35.7	NA	NA
June	5	NA	NA	NA	NA	NA	28.1	3.7	31.7	NA	NA
	12	NA	NA	NA	NA	NA	28.8	3.7	32.5	NA	NA
	19	NA	NA	NA	NA	NA	29.1	3.7	32.9	NA	NA
	26	NA	NA	NA	NA	NA	32.1	3.7	35.8	NA	NA
July	3	NA	NA	NA	NA	NA	31.5	3.8	35.2	NA	NA
	10	NA	NA	NA	NA	NA	27.5	3.8	31.3	NA	NA
	17	NA	NA	NA	NA	NA	31.3	3.8	35.1	NA	NA
	24	NA	NA	NA	NA	NA	32.4	3.8	36.3	NA	NA
	31	NA	NA	NA	NA	NA	32.8	3.8	36.6	NA	NA
Aug.	7	NA	NA	NA	NA	NA	32.4	3.9	36.3	NA	NA
	14	NA	NA	NA	NA	NA	32.3	3.9	36.2	NA	NA
	21	NA	NA	NA	NA	NA	34.0	3.9	37.9	NA	NA
	28	NA	NA	NA	NA	NA	35.2	3.9	39.1	NA	NA
Sep.	4	NA	NA	NA	NA	NA	33.4	4.0	37.4	NA	NA
	11	NA	NA	NA	NA	NA	31.0	4.0	34.9	NA	NA
	18	NA	NA	NA	NA	NA	30.5	4.0	34.5	NA	NA
	25	NA	NA	NA	NA	NA	37.0	4.0	41.0	NA	NA
Oct.	2	NA	NA	NA	NA	NA	35.0	4.0	39.1	NA	NA
	9	NA	NA	NA	NA	NA	32.1	4.1	36.1	NA	NA
	16	NA	NA	NA	NA	NA	33.3	4.1	37.4	NA	NA
	23	NA	NA	NA	NA	NA	36.6	4.1	40.7	NA	NA
	30	NA	NA	NA	NA	NA	37.2	4.1	41.4	NA	NA
Nov.	6	NA	NA	NA	NA	NA	35.6	4.2	39.8	NA	NA
	13	NA	NA	NA	NA	NA	36.1	4.2	40.3	NA	NA
	20	NA	NA	NA	NA	NA	39.5	4.2	43.7	NA	NA
	27	NA	NA	NA	NA	NA	40.4	4.3	44.7	NA	NA
Dec.	4	NA	NA	NA	NA	NA	40.8	4.3	45.2	NA	NA
	11	NA	NA	NA	NA	NA	40.5	4.4	44.9	NA	NA
	18	NA	NA	NA	NA	NA	39.4	4.4	43.8	NA	NA
	25	NA	NA	NA	NA	NA	42.7	4.5	47.2	NA	NA

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS			
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL					TOTAL	TOTAL
1979-Jan.	1	NA	NA	NA	NA	NA	39.7	4.6		44.2	NA	NA
	8	NA	NA	NA	NA	NA	39.0	4.5		43.5	NA	NA
	15	NA	NA	NA	NA	NA	40.5	4.5		45.0	NA	NA
	22	NA	NA	NA	NA	NA	41.4	4.5		45.9	NA	NA
	29	NA	NA	NA	NA	NA	41.7	4.5		46.3	NA	NA
Feb.	5	NA	NA	NA	NA	NA	40.9	4.5		45.4	NA	NA
	12	NA	NA	NA	NA	NA	43.2	4.5		47.7	NA	NA
	19	NA	NA	NA	NA	NA	40.9	4.4		45.3	NA	NA
	26	NA	NA	NA	NA	NA	43.1	4.4		47.5	NA	NA
Mar.	5	NA	NA	NA	NA	NA	42.1	4.4		46.5	NA	NA
	12	NA	NA	NA	NA	NA	44.1	4.4		48.4	NA	NA
	19	NA	NA	NA	NA	NA	44.5	4.4		48.9	NA	NA
	26	NA	NA	NA	NA	NA	45.0	4.4		49.3	NA	NA
Apr.	2	NA	NA	NA	NA	NA	43.4	4.4		47.8	NA	NA
	9	NA	NA	NA	NA	NA	43.4	4.4		47.8	NA	NA
	16	NA	NA	NA	NA	NA	44.9	4.4		49.3	NA	NA
	23	NA	NA	NA	NA	NA	47.8	4.5		52.3	NA	NA
	30	NA	NA	NA	NA	NA	47.9	4.5		52.4	NA	NA
May	7	NA	NA	NA	NA	NA	47.9	4.5		52.5	NA	NA
	14	NA	NA	NA	NA	NA	50.7	4.6		55.3	NA	NA
	21	NA	NA	NA	NA	NA	48.7	4.6		53.3	NA	NA
	28	NA	NA	NA	NA	NA	50.4	4.6		55.0	NA	NA
June	4	NA	NA	NA	NA	NA	51.3	4.7		55.9	NA	NA
	11	NA	NA	NA	NA	NA	51.1	4.7		55.8	NA	NA
	18	NA	NA	NA	NA	NA	49.2	4.8		54.0	NA	NA
	25	NA	NA	NA	NA	NA	49.9	4.8		54.7	NA	NA
July	2	NA	NA	NA	NA	NA	47.8	4.9		52.7	NA	NA
	9	NA	NA	NA	NA	NA	45.3	5.0		50.3	NA	NA
	16	NA	NA	NA	NA	NA	50.7	5.1		55.8	NA	NA
	23	NA	NA	NA	NA	NA	49.5	5.1		54.6	NA	NA
	30	NA	NA	NA	NA	NA	49.4	5.2		54.6	NA	NA
Aug.	6	NA	NA	NA	NA	NA	47.2	5.3		52.5	NA	NA
	13	NA	NA	NA	NA	NA	50.0	5.3		55.4	NA	NA
	20	NA	NA	NA	NA	NA	47.9	5.4		53.3	NA	NA
	27	NA	NA	NA	NA	NA	50.1	5.4		55.6	NA	NA
Sep.	3	NA	NA	NA	NA	NA	51.2	5.5		56.7	NA	NA
	10	NA	NA	NA	NA	NA	50.9	5.5		56.4	NA	NA
	17	NA	NA	NA	NA	NA	52.0	5.6		57.6	NA	NA
	24	NA	NA	NA	NA	NA	52.5	5.6		58.2	NA	NA
Oct.	1	NA	NA	NA	NA	NA	51.8	5.7		57.5	NA	NA
	8	NA	NA	NA	NA	NA	51.0	5.7		56.7	NA	NA
	15	NA	NA	NA	NA	NA	49.5	5.6		55.2	NA	NA
	22	NA	NA	NA	NA	NA	48.8	5.6		54.4	NA	NA
	29	NA	NA	NA	NA	NA	49.2	5.6		54.8	NA	NA
Nov.	5	NA	NA	NA	NA	NA	47.3	5.6		52.9	NA	NA
	12	NA	NA	NA	NA	NA	44.3	5.5		49.8	NA	NA
	19	NA	NA	NA	NA	NA	43.6	5.5		49.1	NA	NA
	26	NA	NA	NA	NA	NA	43.0	5.5		48.5	NA	NA
Dec.	3	NA	NA	NA	NA	NA	45.4	5.4		50.8	NA	NA
	10	NA	NA	NA	NA	NA	42.8	5.4		48.2	NA	NA
	17	NA	NA	NA	NA	NA	42.8	5.4		48.2	NA	NA
	24	NA	NA	NA	NA	NA	42.6	5.4		48.0	NA	NA
	31	NA	NA	NA	NA	NA	40.4	5.4		45.8	NA	52.7

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1980-Jan.	7	NA	NA	NA	NA	NA	39.5	5.4	44.9	NA	54.7
	14	NA	NA	NA	NA	NA	40.5	5.4	45.9	NA	56.7
	21	NA	NA	NA	NA	NA	40.0	5.3	45.4	NA	58.7
	28	NA	NA	NA	NA	NA	41.3	5.3	46.6	NA	60.7
Feb.	4	41.9	11.5	41.9	11.5	NA	40.0	5.4	45.3	NA	61.1
	11	41.9	11.5	41.9	11.5	NA	41.6	5.4	47.0	NA	61.4
	18	43.2	11.8	43.2	11.8	NA	41.3	5.4	46.7	NA	61.7
	25	44.4	12.0	44.4	12.0	NA	39.9	5.5	45.3	NA	62.1
Mar.	3	45.9	12.2	45.9	12.2	NA	40.8	5.5	46.3	NA	61.7
	10	46.7	12.1	46.7	12.1	NA	41.9	5.5	47.5	NA	61.3
	17	47.2	11.8	47.2	11.8	NA	40.4	5.5	45.9	NA	61.0
	24	47.6	12.0	47.6	12.0	NA	40.0	5.6	45.6	NA	60.6
	31	47.4	12.0	47.4	12.0	NA	39.6	5.6	45.2	NA	60.2
Apr.	7	46.9	11.8	46.9	11.8	NA	37.4	5.6	43.0	NA	60.0
	14	46.9	11.8	46.9	11.8	NA	38.1	5.6	43.7	NA	59.9
	21	46.6	11.7	46.6	11.7	NA	37.6	5.6	43.1	NA	59.8
	28	46.7	11.9	46.7	11.9	NA	36.9	5.6	42.5	NA	59.7
May	5	46.6	12.4	46.6	12.4	NA	38.6	5.6	44.2	NA	60.3
	12	48.0	13.3	48.0	13.3	NA	37.5	5.5	43.0	NA	60.9
	19	49.6	14.0	49.6	14.0	NA	36.9	5.5	42.5	NA	61.4
	26	51.1	14.9	51.1	14.9	NA	38.8	5.5	44.3	NA	61.8
June	2	52.0	15.6	52.0	15.6	NA	41.3	5.5	46.8	NA	58.9
	9	53.4	16.3	53.4	16.3	NA	40.8	5.5	46.2	NA	58.4
	16	54.4	17.0	54.4	17.0	NA	38.7	5.5	44.1	NA	57.9
	23	55.3	17.8	55.3	17.8	NA	41.8	5.5	47.3	NA	57.4
	30	56.2	18.4	56.2	18.4	NA	42.7	5.4	48.1	NA	56.9
July	7	56.8	19.2	56.8	19.2	NA	42.1	5.4	47.5	NA	57.7
	14	57.8	19.7	57.8	19.7	NA	45.6	5.4	51.0	NA	58.6
	21	58.4	20.0	58.4	20.0	NA	46.3	5.4	51.7	NA	59.4
	28	58.9	20.3	58.9	20.3	NA	47.9	5.3	53.3	NA	60.3
Aug.	4	59.5	20.6	59.5	20.6	NA	49.2	5.3	54.5	NA	59.6
	11	60.1	20.7	60.1	20.7	NA	47.9	5.4	53.3	NA	59.0
	18	60.4	20.6	60.4	20.6	NA	47.4	5.4	52.7	NA	58.4
	25	60.5	20.1	60.5	20.1	NA	49.1	5.4	54.5	NA	57.8
Sep.	1	60.3	19.4	60.3	19.4	NA	50.9	5.4	56.3	NA	57.0
	8	60.0	18.6	60.0	18.6	NA	48.5	5.5	54.0	NA	56.2
	15	59.9	18.3	59.9	18.3	NA	47.5	5.6	53.1	NA	55.4
	22	59.8	18.2	59.8	18.2	NA	48.0	5.7	53.7	NA	54.6
	29	59.9	17.8	59.9	17.8	NA	49.4	5.8	55.1	NA	53.7
Oct.	6	59.8	17.2	59.8	17.2	NA	47.8	5.9	53.7	NA	54.5
	13	60.1	17.0	60.1	17.0	NA	47.5	6.0	53.5	NA	55.2
	20	60.0	16.7	60.0	16.7	NA	49.1	6.1	55.2	NA	56.0
	27	60.2	16.5	60.2	16.5	NA	51.5	6.2	57.7	NA	56.7
Nov.	3	60.9	16.3	60.9	16.3	NA	50.2	6.3	56.5	NA	57.2
	10	61.0	16.1	61.0	16.1	NA	48.8	6.4	55.2	NA	57.7
	17	60.9	15.9	60.9	15.9	NA	48.6	6.4	55.0	NA	58.3
	24	60.7	15.8	60.7	15.8	NA	50.2	6.5	56.7	NA	58.8
Dec.	1	60.5	15.5	60.5	15.5	NA	50.7	6.5	57.2	NA	59.0
	8	60.6	15.4	60.6	15.4	NA	50.4	6.6	57.0	NA	59.1
	15	60.7	15.3	60.7	15.3	NA	50.0	6.6	56.6	NA	59.3
	22	60.5	15.2	60.5	15.2	NA	50.3	6.7	57.0	NA	59.4
	29	59.8	14.9	59.8	14.9	NA	50.6	6.7	57.3	NA	59.6

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1981-Jan.	5	59.0	15.0	59.0	15.0	59.3	50.4	6.7	57.2	62.3	61.0
	12	59.9	15.6	59.9	15.6	60.8	52.5	6.7	59.2	63.2	62.1
	19	62.1	16.1	62.1	16.1	62.0	53.7	6.8	60.5	63.7	63.2
	26	64.7	16.7	64.7	16.7	61.6	53.6	6.8	60.4	63.9	64.2
Feb.	2	66.5	17.2	66.5	17.2	60.8	52.7	6.8	59.5	63.8	64.6
	9	68.8	17.9	68.8	17.9	60.2	51.2	6.7	57.9	64.5	65.0
	16	71.2	18.6	71.2	18.6	59.5	51.5	6.6	58.1	63.9	65.4
	23	73.1	19.2	73.1	19.2	60.4	51.9	6.5	58.5	64.6	65.9
Mar.	2	75.7	20.1	75.7	20.1	61.6	53.8	6.5	60.3	63.9	65.4
	9	77.6	20.6	77.6	20.6	61.1	53.4	6.5	59.9	65.4	65.0
	16	80.1	21.5	80.1	21.5	58.6	50.7	6.5	57.2	64.8	64.5
	23	82.9	22.4	82.9	22.4	58.2	50.3	6.5	56.7	64.6	64.1
	30	86.1	23.6	86.1	23.6	60.4	52.9	6.5	59.3	63.1	63.6
Apr.	6	88.9	24.1	88.9	24.1	59.5	50.7	6.5	57.3	65.5	65.6
	13	92.2	24.2	92.2	24.2	59.6	51.2	6.6	57.8	67.4	67.4
	20	94.0	24.2	94.0	24.2	59.8	50.8	6.7	57.5	69.0	69.3
	27	94.7	23.6	94.7	23.6	62.3	54.7	6.8	61.5	69.3	71.2
May	4	95.7	23.6	95.7	23.6	61.0	53.4	6.8	60.2	69.8	72.2
	11	96.5	22.8	96.5	22.8	60.2	52.6	6.9	59.5	71.7	73.3
	18	97.0	22.2	97.0	22.2	60.3	53.7	6.9	60.6	72.3	74.4
	25	96.9	22.1	96.9	22.1	62.1	54.9	7.0	61.9	72.6	75.6
June	1	97.0	22.0	97.0	22.0	63.1	56.5	7.0	63.6	72.3	75.2
	8	97.6	22.1	97.6	22.1	65.2	57.7	7.1	64.8	73.8	74.7
	15	99.0	22.4	99.0	22.4	65.1	57.5	7.1	64.6	73.1	74.1
	22	100.4	23.0	100.4	23.0	64.4	56.6	7.2	63.7	72.8	73.5
	29	102.4	23.7	102.4	23.7	65.1	56.6	7.2	63.8	71.0	72.9
July	6	104.6	23.9	104.6	23.9	65.7	56.7	7.2	64.0	73.7	74.8
	13	107.0	24.2	107.0	24.2	63.8	54.5	7.2	61.8	75.9	76.7
	20	109.9	24.9	109.9	24.9	64.0	55.6	7.2	62.8	77.1	78.7
	27	112.4	24.9	112.4	24.9	63.6	55.4	7.3	62.7	78.1	80.7
Aug.	3	114.3	25.2	114.3	25.2	62.8	55.0	7.3	62.3	78.0	80.6
	10	116.4	25.7	116.4	25.7	62.6	55.6	7.3	62.9	78.9	80.4
	17	118.4	26.1	118.4	26.1	62.1	55.0	7.3	62.2	79.4	80.2
	24	120.5	26.5	120.5	26.5	63.1	56.6	7.3	63.9	79.7	80.1
	31	122.5	27.4	122.5	27.4	63.2	56.1	7.3	63.4	79.2	79.8
Sep.	7	124.4	27.7	124.4	27.7	62.3	54.1	7.4	61.5	81.1	80.5
	14	126.1	28.4	126.1	28.4	63.9	55.6	7.5	63.1	81.9	81.0
	21	128.1	29.9	128.1	29.9	63.0	54.4	7.6	61.9	83.0	81.6
	28	130.3	31.5	130.3	31.5	63.3	54.4	7.6	62.0	83.1	82.1
Oct.	5	131.4	31.3	131.4	31.3	61.9	52.1	7.7	59.8	84.7	82.8
	12	132.3	32.8	132.3	32.8	63.0	53.7	7.8	61.4	86.0	83.3
	19	134.0	32.5	134.0	32.5	62.4	53.1	7.8	61.0	86.1	83.9
	26	135.9	33.1	135.9	33.1	64.1	55.7	7.9	63.6	86.0	84.4
Nov.	2	137.8	33.7	137.8	33.7	63.9	55.8	7.9	63.7	86.4	84.9
	9	138.5	33.5	138.5	33.5	65.1	56.0	8.1	64.1	87.5	85.5
	16	140.5	34.5	140.5	34.5	65.7	56.5	8.2	64.7	87.8	86.0
	23	142.9	35.8	142.9	35.8	65.3	55.9	8.3	64.2	87.8	86.4
	30	145.3	37.3	145.3	37.3	65.5	56.5	8.4	64.8	88.3	87.1
Dec.	7	147.2	38.1	147.2	38.1	67.4	57.9	8.5	66.5	88.7	86.2
	14	149.4	38.7	149.4	38.7	67.7	57.5	8.7	66.2	88.8	86.2
	21	150.2	38.3	150.2	38.3	68.3	57.2	8.9	66.1	88.9	86.2
	28	149.6	37.5	149.6	37.5	67.3	56.2	9.1	65.2	88.7	86.3

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1982-Jan.	4	148.9	36.3	148.9	36.3	69.0	57.0	9.2	66.2	89.9	88.5
	11	149.8	37.6	149.8	37.6	68.8	57.3	9.2	66.5	92.5	90.8
	18	152.8	37.2	152.8	37.2	68.8	57.5	9.2	66.7	93.6	92.5
	25	154.1	37.6	154.1	37.6	69.6	59.1	9.2	68.3	94.6	94.3
Feb.	1	154.8	36.7	154.8	36.7	69.4	58.3	9.2	67.5	94.1	94.6
	8	154.5	36.0	154.5	36.0	68.3	56.0	9.2	65.2	94.5	94.7
	15	154.4	35.1	154.4	35.1	69.8	58.7	9.1	67.8	94.3	95.1
	22	154.1	34.7	154.1	34.7	68.3	57.2	9.1	66.3	94.2	95.4
Mar.	1	154.0	36.2	154.0	36.2	67.6	57.3	9.0	66.3	94.3	95.9
	8	154.9	35.9	154.9	35.9	68.7	58.5	9.0	67.5	95.0	95.6
	15	156.5	36.3	156.5	36.3	69.7	59.4	9.0	68.5	95.5	95.8
	22	158.0	36.8	158.0	36.8	70.2	59.7	9.0	68.7	95.6	96.0
	29	159.5	38.1	159.5	38.1	70.3	60.5	9.0	69.5	96.1	96.5
Apr.	5	160.1	36.7	160.1	36.7	71.1	60.3	9.0	69.3	98.3	98.4
	12	161.1	36.9	161.1	36.9	71.8	60.6	9.1	69.7	100.4	100.1
	19	160.9	36.0	160.9	36.0	70.3	58.9	9.2	68.0	101.5	101.9
	26	160.3	36.1	160.3	36.1	68.6	58.4	9.2	67.6	101.5	103.7
May	3	159.8	36.4	159.8	36.4	68.6	58.7	9.3	68.0	100.8	104.2
	10	160.1	36.4	160.1	36.4	69.1	59.2	9.3	68.5	102.8	105.5
	17	162.0	36.7	162.0	36.7	68.7	59.8	9.3	69.1	103.2	106.0
	24	163.5	37.4	163.5	37.4	64.5	55.3	9.3	64.6	103.1	106.6
	31	166.3	38.5	166.3	38.5	66.7	58.0	9.3	67.3	103.6	107.1
June	7	167.2	38.6	167.2	38.6	66.4	56.0	9.3	65.3	105.9	107.0
	14	169.0	38.6	169.0	38.6	66.6	55.9	9.3	65.2	107.2	107.3
	21	169.3	38.2	169.3	38.2	67.7	56.9	9.2	66.2	107.7	107.7
	28	169.6	38.6	169.6	38.6	66.6	55.6	9.2	64.8	107.3	108.1
July	5	169.1	38.0	169.1	38.0	64.8	52.9	9.2	62.1	106.8	107.5
	12	168.7	39.0	168.7	39.0	66.9	54.7	9.2	63.9	106.3	106.9
	19	169.6	40.2	169.6	40.2	67.3	56.0	9.2	65.2	104.6	106.2
	26	171.4	43.0	171.4	43.0	68.1	56.9	9.2	66.2	102.8	105.4
Aug.	2	173.4	44.9	173.4	44.9	70.6	59.5	9.3	68.7	102.5	105.1
	9	176.1	46.1	176.1	46.1	71.5	60.2	9.2	69.4	103.2	104.8
	16	178.8	47.5	178.8	47.5	71.7	60.8	9.1	69.9	103.6	104.5
	23	180.5	49.1	180.5	49.1	71.6	60.9	9.0	69.9	103.7	104.3
	30	183.3	51.0	183.3	51.0	70.2	59.5	8.9	68.4	103.3	104.0
Sep.	6	183.4	50.1	183.4	50.1	70.6	59.2	8.8	68.1	104.1	103.7
	13	183.7	50.3	183.7	50.3	70.7	59.5	8.9	68.5	104.4	103.7
	20	183.8	49.9	183.8	49.9	71.4	60.2	9.0	69.2	104.6	103.5
	27	183.5	50.2	183.5	50.2	71.0	59.7	9.0	68.8	104.1	103.3
Oct.	4	183.0	49.9	183.0	49.9	71.3	59.3	9.1	68.4	105.6	103.9
	11	183.9	49.0	183.9	49.0	74.1	62.7	9.0	71.7	107.9	104.5
	18	185.2	50.9	185.2	50.9	73.8	62.9	8.9	71.8	107.7	104.7
	25	186.0	51.6	186.0	51.6	75.1	65.2	8.8	74.0	107.2	104.9
Nov.	1	187.7	51.7	187.7	51.7	75.2	66.2	8.7	75.0	106.7	104.8
	8	188.6	52.2	188.6	52.2	74.0	64.1	8.7	72.7	107.2	104.4
	15	189.1	51.6	189.1	51.6	74.0	64.3	8.6	72.9	107.0	104.4
	22	190.0	50.8	190.0	50.8	73.0	63.0	8.6	71.6	105.7	103.8
	29	190.0	51.7	190.0	51.7	72.4	63.1	8.5	71.7	104.9	103.7
Dec.	6	190.1	52.0	190.1	52.0	72.5	63.1	8.5	71.6	105.3	103.0
	13	188.9	51.3	188.9	51.3	72.2	62.4	8.5	70.9	105.0	102.3
	20	185.3	50.0	185.3	50.0	70.0	59.5	8.6	68.1	104.0	101.8
	27	178.1	48.7	178.1	48.7	71.6	61.2	8.7	69.9	103.9	101.7

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA		NSA		SA	NSA		SA	NSA	
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1983-Jan.	3	175.9	47.2	172.8	47.4	73.4	62.5	8.7	71.2	102.4	101.7
	10	172.8	46.8	169.3	47.2	71.9	61.4	8.7	70.1	104.0	102.4
	17	168.3	46.1	167.5	47.9	72.4	62.6	8.6	71.2	103.7	102.7
	24	163.8	45.7	164.6	47.9	73.6	64.5	8.6	73.1	103.1	102.4
	31	162.6	45.7	163.0	47.9	75.4	66.6	8.5	75.1	102.7	102.9
Feb.	7	161.1	46.6	161.5	47.7	73.8	63.3	8.5	71.9	104.5	104.1
	14	158.7	46.4	159.9	47.2	76.4	67.0	8.6	75.6	104.5	104.6
	21	157.2	46.4	158.0	46.7	76.2	66.7	8.7	75.4	104.3	105.0
	28	155.9	46.0	156.8	46.7	78.1	68.8	8.8	77.6	104.1	105.3
Mar.	7	153.8	46.3	155.2	46.9	77.0	67.1	8.9	76.0	104.9	105.8
	14	151.8	45.7	153.7	46.2	78.1	67.9	9.1	77.0	106.4	106.9
	21	150.9	45.2	152.9	45.6	79.0	68.3	9.3	77.5	106.5	107.5
	28	150.1	44.5	152.5	45.1	79.6	69.5	9.4	78.9	107.3	108.3
Apr.	4	148.7	43.8	150.6	44.1	80.6	69.9	9.6	79.5	108.0	108.8
	11	147.1	43.4	149.3	43.7	80.8	69.6	9.7	79.3	109.9	109.6
	18	145.7	43.0	147.9	43.2	80.7	69.5	9.8	79.3	109.9	110.3
	25	143.5	42.4	144.8	42.4	84.0	73.8	9.9	83.7	109.4	111.1
May	2	142.4	42.2	142.4	42.3	83.7	74.0	10.0	84.0	107.3	111.3
	9	141.4	42.0	140.7	42.3	85.8	75.2	10.2	85.4	109.0	111.8
	16	140.1	42.3	139.8	42.5	85.2	75.7	10.3	86.1	109.2	112.2
	23	139.2	42.3	139.8	42.4	88.0	78.0	10.5	88.5	109.0	112.5
	30	138.8	41.9	139.8	42.3	85.2	75.6	10.7	86.3	108.9	112.9
June	6	138.9	42.2	139.6	41.9	82.9	71.4	10.9	82.3	110.7	112.4
	13	139.1	42.3	140.0	41.5	86.1	73.6	11.2	84.8	112.5	112.4
	20	138.6	42.3	139.2	41.5	87.6	74.7	11.5	86.2	111.7	111.8
	27	137.6	41.6	137.9	41.0	88.2	74.5	11.8	86.3	111.6	111.9
July	4	137.8	41.3	137.1	40.4	88.0	72.7	12.1	84.8	111.7	112.5
	11	137.7	41.5	137.0	40.6	84.4	68.1	12.2	80.4	112.9	112.6
	18	137.3	40.6	137.7	40.3	85.7	70.6	12.4	83.0	111.7	112.6
	25	137.5	40.4	137.7	40.4	85.3	70.6	12.6	83.2	111.3	113.1
Aug.	1	137.3	40.9	137.1	40.4	83.6	69.5	12.8	82.3	111.1	113.3
	8	138.1	41.1	137.4	40.3	82.4	68.6	13.0	81.6	112.3	113.4
	15	139.2	41.1	138.3	40.1	84.4	71.2	13.2	84.4	113.3	113.6
	22	139.3	41.7	138.2	40.3	85.7	72.9	13.3	86.2	113.5	113.8
	29	138.6	41.3	137.7	40.5	84.7	71.7	13.5	85.2	113.4	114.1
Sep.	5	139.1	41.3	137.3	40.4	85.4	71.2	13.7	85.0	113.7	113.7
	12	138.8	41.6	136.9	40.9	86.0	71.4	14.0	85.4	113.6	113.2
	19	137.4	41.4	136.5	40.6	85.7	70.7	14.3	85.0	113.7	112.9
	26	136.9	42.2	136.1	41.4	86.4	71.0	14.6	85.7	112.9	112.6
Oct.	3	137.0	43.0	136.0	41.7	87.7	71.1	14.9	86.0	112.4	111.3
	10	136.7	43.0	135.9	41.8	87.0	70.4	15.2	85.6	111.7	108.3
	17	136.2	42.7	136.3	41.9	88.0	71.9	15.4	87.2	112.2	109.0
	24	136.5	42.8	136.6	42.0	89.9	74.3	15.5	89.8	111.9	109.1
	31	137.2	41.5	136.8	42.5	89.8	75.5	15.7	91.2	111.7	109.7
Nov.	7	136.7	41.3	137.2	42.4	91.7	76.2	16.1	92.3	113.4	110.1
	14	136.1	41.1	137.9	42.8	92.9	76.9	16.6	93.5	113.8	110.8
	21	135.3	41.0	137.6	43.0	94.2	77.3	17.1	94.4	115.4	113.0
	28	134.9	40.7	137.1	42.8	94.9	77.7	17.6	95.3	117.5	116.3
Dec.	5	135.3	40.8	136.8	42.7	95.5	77.0	18.1	95.1	116.2	114.3
	12	135.5	40.7	137.1	42.6	97.3	77.3	18.5	95.8	116.9	114.4
	19	136.4	40.9	137.2	42.5	96.7	75.2	18.9	94.1	117.5	116.1
	26	136.7	40.7	136.7	42.2	99.1	77.2	19.3	96.5	116.2	114.4

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS			EURODOLLARS		
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL			TOTAL	TOTAL	TOTAL
1984-Jan.	2	137.7	41.5	135.9	42.3	97.6	74.8	19.6	94.4	116.3	116.7
	9	137.7	41.4	135.0	42.1	96.7	74.5	19.5	94.0	111.7	110.5
	16	137.1	41.2	136.2	42.7	98.3	77.5	19.3	96.8	112.5	111.7
	23	137.2	41.7	136.5	43.0	99.2	79.5	19.1	98.6	112.2	111.3
	30	138.0	42.1	136.8	43.3	97.8	79.4	18.9	98.3	112.8	113.0
Feb.	6	139.6	42.8	138.1	43.3	97.7	77.6	18.9	96.5	113.1	112.4
	13	140.5	43.4	140.0	43.8	99.0	79.9	19.0	98.9	113.6	113.2
	20	141.4	43.6	141.3	43.9	99.9	80.9	19.2	100.2	112.4	112.8
	27	142.3	43.9	142.2	44.3	98.6	79.5	19.4	98.9	112.5	113.7
Mar.	5	142.5	43.9	142.5	44.0	97.7	77.6	19.8	97.4	113.9	115.6
	12	142.5	44.1	143.2	43.9	100.4	78.7	20.7	99.4	113.9	114.7
	19	143.0	44.5	143.5	44.2	101.0	78.0	21.6	99.6	113.1	114.9
	26	142.9	44.6	143.8	44.5	102.7	79.0	22.6	101.6	115.4	117.0
Apr.	2	143.5	45.1	144.1	44.7	103.6	79.1	23.5	102.6	115.0	116.9
	9	143.8	45.4	144.9	44.5	104.6	78.6	24.1	102.7	113.8	113.3
	16	144.1	45.8	145.7	44.7	105.7	79.5	24.6	104.2	115.7	115.9
	23	144.5	45.1	145.1	43.8	108.0	81.9	25.2	107.0	112.2	112.5
	30	145.1	44.8	144.2	43.9	104.7	79.7	25.7	105.4	115.6	119.5
May	7	145.7	44.5	143.2	43.4	106.9	80.1	26.3	106.4	114.2	116.7
	14	146.9	45.0	144.8	44.1	106.3	80.2	27.0	107.1	114.9	117.3
	21	147.5	45.6	145.9	45.0	108.7	82.1	27.6	109.8	115.2	118.0
	28	148.0	45.8	147.1	45.6	106.9	80.1	28.3	108.4	115.8	119.8
June	4	148.3	46.5	147.3	45.6	108.5	80.1	28.9	109.0	115.3	117.9
	11	148.0	46.5	147.6	45.1	106.4	75.3	29.5	104.8	112.4	112.0
	18	148.1	46.6	147.7	45.1	105.5	74.2	30.0	104.2	112.1	112.4
	25	148.2	45.9	147.6	44.4	105.6	73.2	30.5	103.7	114.5	114.1
July	2	149.2	46.8	147.6	45.1	107.2	73.2	31.0	104.2	116.4	117.5
	9	149.4	46.7	147.5	44.9	106.4	70.4	31.4	101.8	114.8	113.3
	16	149.7	46.6	149.1	45.1	107.5	72.4	31.7	104.1	113.2	113.0
	23	150.2	46.2	150.0	45.4	109.3	74.7	32.0	106.8	114.7	115.1
	30	150.5	47.0	150.4	46.0	110.1	76.1	32.4	108.5	113.7	115.1
Aug.	6	150.2	46.8	150.2	45.3	110.0	76.1	32.7	108.8	112.4	113.0
	13	148.4	47.1	148.7	45.7	111.6	78.3	33.1	111.4	111.9	111.6
	20	148.3	46.9	148.3	45.4	111.0	78.0	33.5	111.4	111.0	110.8
	27	148.6	46.3	149.0	45.6	113.1	80.0	33.8	113.8	112.9	113.3
Sep.	3	149.5	46.3	149.3	45.6	113.5	79.3	34.2	113.5	113.4	114.1
	10	149.7	45.9	149.4	45.3	112.4	77.0	34.7	111.8	111.4	111.4
	17	150.5	46.3	150.9	45.8	113.5	77.7	35.3	113.0	111.2	111.4
	24	150.5	46.9	151.0	46.4	115.5	79.3	35.8	115.1	110.9	111.2
Oct.	1	151.3	48.6	151.2	48.1	115.6	77.1	37.4	114.5	108.7	109.2
	8	152.2	50.9	151.8	50.6	114.7	76.4	36.8	113.2	108.0	105.6
	15	153.1	52.3	153.8	52.9	113.3	77.0	36.2	113.1	106.9	104.1
	22	153.9	53.9	154.7	54.6	113.5	78.2	35.5	113.8	109.1	106.5
	29	154.4	54.9	155.1	56.3	111.7	79.3	34.9	114.2	107.5	105.9
Nov.	5	155.6	55.2	156.4	56.5	113.5	81.5	34.3	115.9	105.7	102.8
	12	157.3	57.0	158.8	58.9	112.9	81.4	33.7	115.1	106.4	103.3
	19	158.8	58.1	160.3	60.2	111.5	80.6	33.1	113.7	106.7	104.0
	26	160.2	58.6	162.2	61.3	110.0	80.2	32.5	112.7	107.8	106.5
Dec.	3	161.9	60.5	163.2	63.0	110.3	81.1	31.9	113.0	108.0	106.8
	10	163.4	61.2	164.8	63.6	106.6	76.8	31.3	108.1	107.6	105.6
	17	165.2	61.6	166.4	63.8	107.5	77.2	30.7	107.9	108.9	108.3
	24	166.0	62.9	166.6	65.2	107.0	76.7	30.1	106.8	109.6	108.6
	31	167.5	63.8	166.2	65.4	107.1	76.6	29.5	106.1	109.7	111.0

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1985-Jan.	7	168.8	62.9	165.4	63.8	106.5	75.3	29.3	104.6	107.6	107.5
	14	171.3	64.3	170.8	67.3	106.6	76.6	29.2	105.8	108.1	107.8
	21	171.7	65.2	172.0	68.1	107.8	78.3	29.0	107.3	108.2	107.4
	28	172.3	65.1	172.1	67.9	107.1	79.3	28.9	108.2	109.2	109.4
Feb.	4	172.5	64.2	171.8	66.0	108.2	79.3	28.7	108.0	109.7	109.3
	11	172.8	63.5	173.2	65.1	108.4	80.1	28.6	108.6	108.1	107.2
	18	173.4	63.0	173.5	63.5	110.2	83.0	28.4	111.4	105.6	105.8
	25	174.1	62.2	174.3	62.4	112.7	85.4	28.2	113.7	107.9	108.7
Mar.	4	174.6	62.9	175.2	63.2	113.1	85.4	28.1	113.5	108.7	110.5
	11	175.1	61.9	176.4	61.6	112.2	83.4	27.9	111.4	107.1	108.0
	18	175.0	60.8	176.1	60.1	112.2	83.2	27.8	111.0	107.2	109.2
	25	175.2	61.0	176.6	60.6	111.4	82.4	27.6	110.1	108.3	110.1
Apr.	1	174.7	62.1	175.7	61.6	110.5	82.0	27.5	109.5	106.3	108.6
	8	175.1	61.3	176.4	60.2	108.8	79.7	27.3	107.1	102.1	101.8
	15	174.5	60.6	176.7	59.5	108.4	80.0	27.1	107.2	101.3	101.0
	22	174.2	62.2	175.3	61.0	106.5	78.7	27.0	105.6	104.0	103.5
	29	173.2	65.2	172.6	64.4	106.2	80.4	26.8	107.2	104.6	107.2
May	6	173.0	63.6	170.7	62.8	104.3	77.8	26.6	104.4	105.1	106.8
	13	172.9	65.1	170.9	64.5	104.5	79.0	26.4	105.4	103.1	104.3
	20	172.4	65.0	170.8	64.7	107.0	82.2	26.3	108.5	101.8	103.3
	27	171.7	67.5	171.2	67.7	108.2	83.8	26.1	109.9	101.6	104.3
June	3	172.5	68.6	171.8	67.7	110.3	85.6	25.9	111.6	101.7	104.0
	10	173.4	69.4	173.1	67.4	107.3	80.3	25.8	106.1	101.2	100.7
	17	174.6	71.1	174.5	68.9	107.2	80.5	25.6	106.1	101.1	101.4
	24	175.9	73.0	175.7	71.1	107.8	80.7	25.4	106.2	100.4	99.8
July	1	176.0	71.2	174.6	69.2	106.8	79.2	25.2	104.5	101.1	102.0
	8	175.4	68.6	173.3	66.6	106.8	77.6	25.4	103.0	99.2	97.5
	15	176.0	68.0	175.7	66.7	109.0	80.6	25.6	106.2	101.8	100.7
	22	175.2	67.7	175.0	67.3	107.3	79.6	25.8	105.4	100.8	100.2
	29	174.9	66.8	174.6	66.2	107.3	80.3	26.0	106.3	100.2	100.7
Aug.	5	174.9	66.4	174.3	64.8	107.3	80.5	26.2	106.7	102.3	102.5
	12	175.8	66.5	175.6	64.7	107.1	80.8	26.4	107.2	102.6	101.8
	19	176.2	66.3	175.5	64.1	108.6	82.8	26.6	109.4	104.3	103.9
	26	176.1	67.6	175.9	66.2	108.0	82.2	26.7	109.0	105.1	105.2
Sep.	2	176.4	66.1	175.6	64.8	109.3	83.4	26.9	110.3	103.0	104.0
	9	176.2	66.2	174.9	64.9	109.5	82.8	27.1	109.9	104.5	104.8
	16	175.7	65.5	175.4	64.3	109.5	82.7	27.3	110.0	102.0	103.0
	23	175.8	65.1	175.7	64.0	109.5	82.6	27.5	110.1	103.8	104.6
	30	175.8	65.2	175.2	63.9	112.4	84.7	27.7	112.4	104.5	106.0
Oct.	7	175.9	65.7	174.8	64.6	112.0	82.8	28.2	111.0	103.3	101.9
	14	176.0	65.6	176.2	65.5	111.4	82.9	28.8	111.6	105.2	102.9
	21	175.8	65.6	176.1	65.5	111.7	82.8	29.3	112.1	103.4	101.2
	28	175.7	64.6	175.9	65.3	110.8	83.5	29.8	113.3	106.4	105.0
Nov.	4	175.3	66.1	175.4	66.9	112.0	84.5	30.3	114.8	106.8	104.4
	11	175.0	64.8	175.6	66.1	111.4	83.0	30.9	113.9	103.6	100.5
	18	174.5	64.5	175.1	65.9	113.9	85.2	31.4	116.6	104.1	101.4
	25	174.5	65.4	175.9	67.6	115.9	86.9	31.9	118.8	102.8	101.6
Dec.	2	174.9	64.8	175.7	66.7	119.0	89.6	32.5	122.0	105.3	104.6
	9	175.6	64.8	176.3	66.3	118.1	86.4	33.0	119.4	103.6	102.2
	16	174.8	65.0	175.8	66.5	120.5	87.3	33.5	120.8	103.9	104.0
	23	174.9	65.1	175.3	66.7	124.4	89.7	34.0	123.8	103.1	103.0
	30	175.4	65.9	174.1	67.2	123.4	87.4	34.6	122.0	105.2	107.1

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL				TOTAL	TOTAL
1986-Jan.	6	175.3	66.9	171.7	67.2	122.1	84.7	35.1	119.8	108.4	109.5
	13	176.6	67.6	175.8	70.3	121.8	85.9	35.0	120.9	105.7	105.9
	20	178.0	66.6	178.6	69.6	120.9	85.3	34.9	120.2	106.8	106.4
	27	179.4	67.4	179.9	70.3	121.8	88.1	34.8	122.9	105.5	105.7
Feb.	3	179.6	68.4	179.5	70.6	122.5	88.1	34.7	122.9	106.2	105.9
	10	179.7	68.1	180.5	69.9	122.8	88.4	34.6	123.0	104.9	103.6
	17	180.0	68.6	180.7	69.5	123.6	90.4	34.5	124.9	107.6	107.5
	24	179.8	69.5	180.6	70.3	126.1	92.5	34.4	126.9	108.6	109.1
Mar.	3	180.6	69.3	181.8	70.1	127.1	93.0	34.3	127.4	108.3	110.2
	10	182.1	70.7	183.9	70.9	126.4	90.8	34.2	125.1	106.7	107.6
	17	183.5	72.4	185.4	72.4	127.2	91.4	34.1	125.5	109.0	111.1
	24	184.5	73.8	186.9	74.0	125.6	89.4	34.0	123.4	108.4	110.4
	31	186.8	74.0	188.8	74.0	125.5	89.7	33.9	123.7	108.6	111.1
Apr.	7	187.4	74.7	189.3	74.2	125.0	87.7	34.5	122.2	110.2	110.1
	14	189.8	77.3	193.1	77.2	125.8	88.4	35.1	123.6	108.1	107.3
	21	190.1	78.0	192.3	77.3	126.7	89.0	35.7	124.7	108.8	107.5
	28	191.0	77.6	191.5	77.1	127.4	91.0	36.3	127.4	110.8	112.3
May	5	191.6	78.2	190.3	77.9	126.7	89.4	36.9	126.3	109.1	110.4
	12	193.8	79.0	192.2	78.7	125.7	88.2	37.5	125.7	106.3	106.5
	19	194.9	78.5	193.4	78.3	126.6	89.6	38.1	127.7	105.4	106.0
	26	196.1	78.7	196.0	79.2	127.1	89.9	38.7	128.6	109.3	111.2
June	2	196.0	79.2	195.6	78.5	128.8	91.2	39.3	130.5	109.3	111.5
	9	196.8	79.7	196.3	77.9	124.8	84.0	39.9	123.9	106.1	105.4
	16	198.4	79.8	198.2	77.6	126.7	85.5	40.5	125.9	109.1	109.0
	23	199.2	79.3	198.9	77.3	128.5	86.3	41.1	127.4	110.6	109.6
	30	198.8	79.2	197.3	77.0	130.6	87.5	41.4	128.9	111.1	111.7
July	7	199.4	80.4	196.9	78.1	131.0	86.5	41.1	127.6	110.3	108.1
	14	199.5	79.9	199.1	78.5	133.1	89.7	40.9	130.6	108.7	106.8
	21	201.0	81.7	200.7	81.3	133.0	90.9	40.6	131.5	110.3	108.9
	28	201.8	82.5	201.4	82.3	134.4	93.4	40.5	133.8	108.0	108.0
Aug.	4	201.8	83.9	200.9	82.6	134.1	93.2	40.9	134.1	107.7	107.8
	11	202.5	84.7	201.8	83.1	135.3	94.5	41.1	135.6	107.4	106.6
	18	201.4	85.1	200.2	82.9	134.4	94.9	40.6	135.5	107.6	107.2
	25	200.8	85.2	200.2	83.9	134.3	94.6	40.9	135.5	108.2	108.2
Sep.	1	200.2	87.0	199.0	85.8	136.1	95.6	42.2	137.7	108.6	110.1
	8	200.7	87.7	198.7	86.2	135.4	94.0	42.3	136.3	110.2	110.8
	15	201.3	88.9	200.8	87.4	135.6	95.0	41.7	136.7	110.9	112.7
	22	204.9	90.1	204.6	88.5	135.5	94.7	41.9	136.6	110.6	111.8
	29	206.5	90.0	205.4	87.8	136.7	93.3	44.0	137.3	110.9	113.5
Oct.	6	207.0	88.2	205.3	85.7	136.5	91.0	44.6	135.6	111.8	111.4
	13	207.7	89.7	207.3	88.6	138.4	94.3	44.3	138.7	110.3	108.2
	20	207.5	89.0	206.9	87.8	139.2	96.0	43.8	139.7	112.9	110.8
	27	208.6	88.5	208.2	88.4	140.1	98.3	44.4	142.7	113.6	112.3
Nov.	3	208.3	88.1	207.7	88.3	141.1	98.6	46.3	144.9	115.4	113.5
	10	206.9	86.6	206.4	87.4	140.4	96.8	46.7	143.5	113.1	109.9
	17	207.4	86.6	207.0	87.7	140.7	97.4	46.7	144.1	113.4	110.8
	24	208.1	85.7	208.9	87.6	141.8	98.5	46.8	145.3	113.9	112.7
Dec.	1	207.1	85.2	207.4	87.1	143.9	99.5	48.0	147.4	113.3	113.1
	8	207.5	85.8	207.4	86.9	143.6	96.6	48.5	145.2	114.6	113.7
	15	207.9	86.5	208.6	87.8	145.5	96.2	49.5	145.7	114.7	115.3
	22	209.3	86.6	209.2	87.8	147.9	96.7	50.2	146.9	116.3	117.1
	29	209.5	85.8	208.0	86.6	146.9	96.8	48.3	145.1	116.6	119.4

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA	NSA		SA	NSA		SA	NSA		
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1987-Jan.	5	211.6	85.7	207.3	85.1	149.9	96.7	50.2	146.9	118.9	121.4
	12	211.1	85.7	209.5	88.0	150.4	99.3	49.9	149.2	121.2	122.1
	19	209.5	84.7	210.4	88.1	148.9	98.3	49.7	148.0	117.9	118.0
	26	209.7	84.4	210.9	87.6	148.5	99.6	49.6	149.2	120.6	120.9
Feb.	2	209.0	84.6	209.5	87.7	149.5	98.3	51.9	150.1	122.4	122.3
	9	210.2	85.5	211.4	87.9	150.8	98.1	52.6	150.6	122.3	120.4
	16	210.7	85.9	212.1	87.9	150.2	98.2	53.1	151.3	121.6	121.0
	23	209.9	86.7	211.6	88.5	149.9	97.8	52.4	150.2	122.7	122.8
Mar.	2	209.6	86.9	211.8	89.1	151.2	98.8	52.4	151.2	122.4	124.1
	9	210.3	87.6	212.9	88.9	150.6	96.1	52.7	148.8	122.5	123.2
	16	210.4	87.4	213.4	88.7	150.0	94.6	53.2	147.8	120.0	122.0
	23	209.2	87.9	212.6	89.0	148.4	92.9	52.7	145.7	120.1	122.1
	30	209.0	87.4	212.1	88.2	151.2	94.9	53.6	148.5	121.0	123.7
Apr.	6	208.8	87.8	211.5	87.7	154.0	94.7	55.2	149.9	119.9	120.1
	13	208.9	88.1	213.3	88.5	154.5	95.2	55.8	151.0	117.8	116.6
	20	210.5	86.6	213.9	86.2	155.3	95.4	56.3	151.8	119.0	117.0
	27	211.7	86.5	213.6	85.8	157.3	97.0	58.8	155.8	122.2	122.6
May	4	212.1	85.8	211.9	85.4	159.0	97.2	60.5	157.8	123.6	124.6
	11	210.8	85.7	209.5	85.2	158.6	95.5	61.9	157.4	121.7	120.9
	18	210.5	85.3	209.1	84.8	160.0	97.6	62.9	160.5	122.2	122.1
	25	211.9	86.0	212.1	86.5	161.0	99.0	63.0	162.0	120.5	121.7
June	1	213.1	85.7	212.9	85.0	161.5	97.9	65.6	163.5	123.3	125.4
	8	214.3	87.6	213.7	85.9	164.0	97.0	66.6	163.6	122.8	122.0
	15	212.6	87.0	212.2	85.1	165.1	97.3	67.6	164.9	125.2	124.9
	22	211.2	87.0	210.4	85.2	164.1	95.3	68.5	163.8	124.7	123.4
	29	211.0	87.3	208.9	85.3	166.5	95.9	69.7	165.7	122.4	122.8
July	6	212.7	88.1	209.5	85.7	166.6	93.7	70.3	164.0	117.5	115.3
	13	212.3	88.2	211.3	86.9	166.8	94.9	70.1	165.0	117.9	115.1
	20	211.7	88.8	210.8	88.4	167.1	96.7	69.9	166.6	116.5	114.5
	27	212.7	88.8	211.8	89.0	168.5	99.5	69.3	168.9	121.4	120.9
Aug.	3	213.4	89.6	212.0	88.8	172.0	101.3	72.0	173.3	125.4	125.5
	10	214.6	88.9	213.1	88.0	173.2	102.1	72.5	174.7	122.6	121.6
	17	214.6	89.4	213.2	87.9	172.1	102.2	72.2	174.4	124.6	124.1
	24	215.0	89.3	214.4	88.4	173.8	103.7	72.2	175.9	122.2	122.0
	31	215.5	88.4	214.6	87.5	175.4	104.5	73.6	178.1	122.7	124.6
Sep.	7	217.3	88.6	215.1	87.1	177.6	104.0	75.3	179.3	121.8	122.5
	14	219.0	87.0	218.5	85.4	178.1	105.0	74.7	179.7	127.0	129.1
	21	218.9	87.3	218.4	85.3	179.0	106.0	74.7	180.7	129.8	131.3
	28	217.9	86.8	216.7	84.2	181.3	107.4	74.9	182.3	136.2	139.6
Oct.	5	218.1	87.1	216.1	83.9	180.9	105.3	74.9	180.1	128.8	129.4
	12	218.5	87.2	217.3	85.0	178.1	103.9	74.9	178.9	128.5	126.7
	19	219.8	87.2	218.7	85.0	177.2	103.4	75.1	178.4	129.5	127.6
	26	224.5	90.1	223.7	89.2	179.6	106.9	75.8	182.7	131.0	129.7
Nov.	2	222.2	90.7	221.1	90.3	180.2	108.8	76.5	185.3	129.6	128.2
	9	222.1	92.6	220.9	93.0	180.6	106.6	78.0	184.6	129.1	125.9
	16	221.9	92.7	221.0	93.6	179.7	106.0	77.9	183.9	125.3	122.7
	23	221.2	92.9	221.7	94.6	180.0	105.9	78.0	184.0	123.2	122.1
	30	220.8	92.7	221.0	94.5	179.5	106.4	76.9	183.3	121.1	121.3
Dec.	7	222.5	93.7	221.9	94.3	176.9	105.5	72.8	178.3	120.9	120.7
	14	222.7	93.4	223.3	94.2	178.7	106.2	72.2	178.4	121.3	122.4
	21	223.5	93.8	223.1	94.4	178.7	103.7	72.9	176.6	121.6	123.3
	28	223.5	93.6	221.9	93.9	179.3	103.4	72.8	176.2	122.4	125.7

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1988-Jan.	4	223.8	92.8	219.4	91.3	177.2	100.6	72.4	173.0	120.7	124.4
	11	224.9	95.3	222.4	96.4	180.2	104.8	73.3	178.1	119.5	120.9
	18	227.3	97.3	228.3	100.8	180.6	105.3	73.8	179.1	118.1	118.7
	25	228.3	97.7	230.0	101.2	182.0	108.7	73.2	181.9	119.4	119.8
Feb.	1	229.9	97.7	230.9	101.6	182.9	110.1	73.5	183.6	117.9	118.1
	8	230.1	99.1	231.0	101.9	182.2	108.1	73.5	181.6	116.2	114.3
	15	230.3	100.1	232.4	103.9	180.1	107.6	73.0	180.6	118.1	117.3
	22	230.7	99.6	233.5	102.6	177.9	105.2	72.3	177.5	118.1	117.9
	29	231.0	100.7	234.1	104.5	176.3	104.6	71.2	175.8	117.3	118.4
Mar.	7	231.0	100.6	234.2	103.3	175.4	102.8	70.5	173.3	117.1	117.8
	14	231.1	101.2	235.3	103.9	176.6	104.2	69.7	173.9	119.3	120.6
	21	232.7	99.5	237.2	101.7	179.3	106.4	69.7	176.1	118.1	120.0
	28	233.4	98.7	238.0	100.5	179.1	106.0	69.7	175.7	120.4	122.7
Apr.	4	234.0	99.3	237.8	99.9	182.5	106.6	71.0	177.6	119.0	120.2
	11	234.7	97.5	239.9	98.0	180.7	105.0	70.8	175.8	122.1	120.8
	18	233.7	97.3	238.1	97.2	183.4	107.1	71.5	178.6	123.1	121.1
	25	235.3	96.3	238.6	95.3	184.0	108.1	72.3	180.4	121.4	120.2
May	2	234.6	96.2	235.4	95.4	186.4	110.8	73.7	184.5	125.2	126.1
	9	234.6	97.9	233.3	97.3	188.2	110.5	75.4	185.9	126.2	124.8
	16	235.3	94.4	233.8	93.5	189.0	112.9	75.9	188.8	126.6	125.7
	23	236.0	96.9	235.7	97.4	186.8	110.9	76.4	187.3	127.2	127.2
	30	236.0	94.1	235.8	93.6	189.2	114.1	77.4	191.5	126.4	128.2
June	6	234.5	94.6	233.2	93.0	188.7	112.3	77.4	189.6	130.8	130.3
	13	233.4	93.0	232.8	91.5	191.1	113.9	77.9	191.8	129.8	128.6
	20	232.4	93.4	230.8	91.5	190.0	112.7	78.5	191.2	129.2	127.8
	27	233.5	93.1	231.1	91.6	190.2	112.1	78.7	190.8	128.9	128.2
July	4	233.3	93.2	229.1	90.4	189.3	108.2	80.2	188.4	130.3	128.7
	11	234.1	92.6	231.4	90.7	188.8	107.2	80.6	187.8	130.8	126.9
	18	235.3	91.5	233.6	90.5	188.7	108.6	80.7	189.3	132.1	129.3
	25	235.5	90.1	233.9	89.9	190.5	110.2	81.6	191.8	133.6	132.2
Aug.	1	235.3	90.3	233.5	89.4	190.9	112.2	81.3	193.5	132.0	132.1
	8	234.3	90.4	231.9	89.3	190.5	111.7	81.4	193.1	133.9	133.1
	15	234.6	90.4	233.0	89.2	189.8	112.4	80.8	193.2	133.4	132.7
	22	236.7	90.8	236.0	89.7	187.3	110.5	79.7	190.2	135.2	134.7
	29	236.1	90.7	235.7	90.1	187.3	110.5	80.1	190.6	134.1	135.8
Sep.	5	236.2	91.0	234.3	89.3	188.2	109.1	81.5	190.6	132.6	133.7
	12	235.2	91.4	234.5	89.7	187.2	107.2	81.5	188.7	131.0	132.4
	19	234.8	91.6	234.2	89.4	188.8	108.7	81.7	190.4	131.2	132.5
	26	235.3	92.2	234.2	89.7	190.9	108.3	83.7	192.0	129.2	131.4
Oct.	3	235.7	93.1	233.7	89.6	191.8	106.5	84.4	190.9	132.9	134.9
	10	235.4	93.3	233.5	90.4	193.0	106.2	87.1	193.3	130.0	128.5
	17	235.9	93.0	234.5	90.2	191.9	107.0	86.6	193.6	129.5	127.9
	24	236.1	92.1	235.1	90.5	191.6	107.4	86.8	194.2	129.1	127.6
	31	237.2	92.5	236.0	91.4	191.0	109.4	86.9	196.4	128.8	128.2
Nov.	7	239.0	92.5	237.4	91.9	190.4	107.6	87.4	195.0	129.7	126.9
	14	240.1	92.4	239.3	93.0	191.6	108.2	87.9	196.1	131.1	128.9
	21	243.1	93.3	243.0	94.2	196.2	112.6	87.8	200.4	130.8	129.8
	28	244.3	94.1	244.8	96.2	194.8	110.9	87.7	198.6	133.5	134.5
Dec.	5	244.3	94.1	243.5	94.5	194.7	110.0	86.1	196.1	134.0	134.7
	12	243.7	92.5	244.1	93.1	196.9	110.5	85.7	196.2	131.8	133.3
	19	244.9	93.9	244.3	94.3	197.9	108.9	86.0	194.9	131.7	134.5
	26	244.3	93.3	242.9	93.7	197.7	107.2	86.0	193.1	130.6	134.2

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1989-Jan.	2	246.4	94.9	242.3	93.7	195.1	101.9	87.5	189.4	131.1	136.6
	9	245.5	94.8	241.3	94.5	198.2	106.5	88.0	194.4	128.7	131.0
	16	246.5	92.4	247.0	95.8	198.5	108.6	87.6	196.2	130.4	131.9
	23	246.3	92.7	248.3	96.4	196.4	109.2	85.6	194.8	129.1	129.5
	30	245.8	92.9	247.3	97.3	195.8	110.4	85.9	196.3	127.9	128.7
Feb.	6	246.1	93.2	247.3	96.6	195.7	108.8	86.0	194.8	126.7	125.1
	13	247.2	91.8	250.1	96.4	196.2	109.9	86.1	196.1	129.7	128.3
	20	249.3	92.7	252.5	95.6	196.1	109.5	86.0	195.5	133.5	133.3
	27	250.8	92.7	255.0	96.6	197.8	110.3	86.3	196.6	129.1	129.7
Mar.	6	253.5	92.0	258.0	94.7	200.1	110.5	87.1	197.6	128.9	129.9
	13	253.9	92.1	259.3	94.6	200.2	109.7	87.2	196.9	131.5	132.4
	20	255.0	92.2	260.4	94.2	200.7	110.1	87.3	197.4	136.1	138.3
	27	257.0	92.9	262.9	94.5	203.3	112.3	87.3	199.6	130.9	133.3
Apr.	3	258.9	94.2	263.6	94.6	200.8	108.5	86.9	195.4	134.7	136.7
	10	259.1	94.8	264.9	94.9	197.7	105.7	86.7	192.4	132.9	131.9
	17	261.2	94.8	266.6	95.0	197.4	105.6	86.8	192.4	132.4	130.5
	24	261.9	95.7	266.2	94.6	194.8	103.6	86.8	190.4	129.7	127.8
May	1	262.0	95.9	263.6	95.2	194.7	104.9	87.5	192.4	128.7	129.1
	8	264.0	97.3	262.8	96.7	194.0	103.8	87.6	191.4	129.8	128.0
	15	265.6	98.7	264.1	98.0	192.9	104.2	87.9	192.1	128.9	127.4
	22	268.0	99.9	267.1	100.5	193.3	105.4	88.0	193.4	126.9	126.2
	29	267.9	100.7	267.3	100.6	192.5	106.3	88.2	194.5	125.1	126.2
June	5	269.9	102.3	267.9	100.7	192.8	105.3	89.2	194.5	125.1	124.3
	12	271.7	102.6	270.5	101.5	196.3	108.4	89.6	198.0	124.6	122.8
	19	274.6	104.5	272.0	102.7	196.5	110.1	88.8	198.9	123.5	121.7
	26	277.2	105.7	274.0	104.4	196.4	110.8	87.4	198.1	123.7	122.3
July	3	279.5	106.4	274.0	103.3	194.6	109.3	85.6	194.8	126.7	125.4
	10	282.1	106.9	277.7	104.4	195.0	110.3	84.6	194.8	125.8	121.9
	17	283.8	107.9	281.2	106.4	191.6	109.7	83.1	192.8	125.2	122.5
	24	285.7	107.9	283.0	107.4	186.7	107.4	81.0	188.4	123.0	121.3
	31	287.8	108.0	284.9	106.8	186.3	110.2	79.3	189.5	124.8	125.0
Aug.	7	290.2	111.3	286.7	109.9	183.2	108.1	78.4	186.5	122.7	122.0
	14	291.6	110.0	289.4	108.9	181.9	108.4	77.6	186.0	123.6	122.8
	21	294.3	109.3	293.0	107.8	180.6	109.9	74.4	184.3	120.2	119.5
	28	296.3	108.9	296.1	108.4	178.7	109.7	72.6	182.3	120.3	121.2
Sep.	4	298.3	110.0	296.2	107.9	178.0	108.8	71.9	180.6	120.6	121.4
	11	300.0	110.1	298.5	107.8	177.7	108.3	70.8	179.1	120.0	120.2
	18	302.7	110.8	301.6	108.0	178.8	110.3	69.7	180.0	118.9	119.4
	25	304.8	110.4	303.2	107.2	176.3	111.4	65.8	177.1	114.6	115.4
Oct.	2	306.6	111.0	303.9	106.7	171.2	106.6	63.8	170.3	112.2	113.8
	9	307.7	110.1	304.7	106.3	173.4	109.6	63.9	173.6	114.4	113.4
	16	307.5	109.9	305.5	106.5	175.7	112.6	65.1	177.7	113.7	112.4
	23	311.0	111.2	309.5	108.9	174.0	113.8	62.5	176.3	112.7	111.3
	30	313.3	109.6	311.6	108.1	174.1	117.0	61.8	178.8	111.3	111.0
Nov.	6	316.0	109.7	313.9	108.3	174.2	116.4	62.0	178.5	109.9	107.9
	13	317.0	110.5	316.2	110.8	174.6	116.1	62.3	178.4	110.3	108.6
	20	316.3	110.6	315.8	110.8	172.9	115.1	61.1	176.2	111.8	111.1
	27	317.4	110.9	318.5	113.2	173.4	115.9	60.2	176.1	110.9	112.2
Dec.	4	318.8	112.5	318.3	112.7	174.9	115.8	60.0	175.8	110.2	111.3
	11	318.9	112.2	319.4	112.5	169.9	112.5	56.5	169.1	109.5	111.3
	18	320.1	111.6	319.6	112.0	168.0	112.2	52.9	165.1	109.7	112.7
	25	321.8	111.2	320.2	111.7	167.2	112.0	50.6	162.6	110.4	113.9

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1990-Jan.	1	324.1	112.4	319.1	111.4	167.5	109.4	52.5	161.9	107.5	112.5
	8	327.1	114.4	320.9	113.0	168.3	112.0	52.0	164.0	107.4	109.9
	15	324.6	111.7	325.0	115.9	166.9	112.7	51.5	164.2	108.7	110.3
	22	325.4	112.5	328.2	117.6	167.9	114.3	51.1	165.4	105.9	106.4
	29	327.4	110.9	329.9	117.1	169.4	117.4	51.5	168.9	104.3	105.2
Feb.	5	330.4	111.6	332.3	116.3	171.7	118.3	52.2	170.5	105.1	104.3
	12	331.0	110.8	335.3	117.2	170.9	117.9	52.3	170.2	102.4	101.4
	19	331.1	112.4	335.4	116.6	171.6	119.8	51.1	170.8	101.4	101.5
	26	332.0	112.9	338.3	118.0	172.7	120.6	50.7	171.3	98.9	99.6
Mar.	5	330.3	112.9	336.9	116.6	172.1	119.6	50.5	170.1	99.8	101.3
	12	331.3	114.6	339.2	117.4	170.6	117.8	50.5	168.3	97.8	98.8
	19	332.2	114.7	340.1	117.2	170.1	117.7	50.4	168.1	96.1	98.2
	26	332.6	115.6	341.3	117.6	171.7	118.5	51.0	169.4	95.7	97.7
Apr.	2	332.1	116.6	338.6	117.0	166.8	112.6	50.3	163.0	97.4	99.4
	9	332.8	117.8	339.7	117.5	168.2	113.8	50.5	164.3	97.6	97.3
	16	332.4	116.3	339.5	117.1	168.3	114.3	50.5	164.8	95.0	93.9
	23	333.2	116.6	338.7	115.7	167.6	113.5	50.4	164.0	96.5	95.1
	30	334.5	116.5	336.9	115.7	167.7	115.7	51.2	166.9	95.9	96.3
May	7	333.8	118.1	332.4	117.7	169.0	115.3	51.9	167.1	98.4	97.1
	14	332.6	117.1	331.1	117.0	168.6	115.9	51.4	167.3	102.1	100.3
	21	328.7	118.1	326.9	118.9	168.9	117.7	50.6	168.3	101.4	100.3
	28	328.9	117.5	327.9	118.0	169.1	119.6	50.4	170.0	101.3	101.5
June	4	330.9	119.5	328.3	117.7	171.4	122.0	51.0	173.0	99.1	98.2
	11	331.0	118.8	329.1	117.6	170.0	121.6	50.4	171.9	98.4	96.4
	18	335.7	119.4	332.5	117.2	168.7	121.4	50.2	171.6	97.0	95.1
	25	335.0	119.1	331.3	117.3	170.6	123.0	50.0	173.0	97.4	95.6
July	2	337.2	121.3	330.7	117.1	169.1	120.1	50.0	170.1	96.8	95.7
	9	335.3	121.9	329.2	117.8	171.0	121.9	49.5	171.3	97.8	94.6
	16	336.8	120.6	333.7	118.4	170.1	123.0	48.4	171.4	97.2	94.7
	23	336.4	122.7	333.0	121.4	170.5	124.6	47.5	172.1	97.9	96.1
	30	338.9	123.3	335.1	121.8	168.2	124.2	46.8	171.0	97.1	96.9
Aug.	6	340.2	121.7	335.6	119.6	170.0	125.9	47.2	173.1	97.4	96.7
	13	343.5	122.6	340.7	121.7	167.2	124.0	47.1	171.1	99.2	98.2
	20	344.3	124.5	342.2	123.0	167.7	124.0	47.4	171.4	98.0	97.0
	27	347.5	126.4	347.4	126.5	168.3	124.7	47.1	171.8	97.9	98.0
Sep.	3	349.1	127.1	347.0	125.5	171.8	126.5	47.9	174.4	100.8	101.3
	10	349.6	127.8	347.2	125.3	167.5	121.3	47.4	168.7	101.4	100.6
	17	350.0	127.8	348.2	125.3	165.1	119.0	47.0	166.0	100.5	100.2
	24	351.1	128.8	349.0	125.4	163.8	117.8	46.6	164.3	99.9	99.4
Oct.	1	352.3	130.4	348.6	125.8	160.2	112.1	47.4	159.4	102.0	103.0
	8	353.5	131.7	349.4	127.1	164.5	117.7	46.8	164.5	102.8	101.9
	15	352.8	132.0	350.6	128.3	163.2	119.4	45.8	165.2	103.1	102.0
	22	353.1	135.4	351.2	132.2	160.0	117.7	44.5	162.2	103.5	102.3
	29	353.0	133.7	351.2	132.0	158.3	118.2	44.1	162.4	103.0	103.0
Nov.	5	352.3	134.0	350.0	131.7	157.9	117.4	44.3	161.8	101.8	100.6
	12	352.9	133.4	352.1	133.4	156.9	115.9	44.1	160.0	101.5	100.3
	19	352.8	133.3	351.7	132.8	155.8	115.1	43.3	158.4	101.5	101.3
	26	353.5	133.9	354.9	136.4	152.8	111.9	42.8	154.7	102.0	103.5
Dec.	3	354.7	136.5	354.7	136.6	153.6	111.4	42.7	154.2	100.4	101.9
	10	355.4	138.2	355.9	138.0	151.5	108.2	42.8	151.0	104.3	106.3
	17	355.8	140.4	355.9	141.2	150.7	106.3	42.2	148.5	103.4	106.4
	24	357.6	141.5	356.0	142.0	149.5	102.8	42.5	145.3	103.3	106.7
	31	360.5	143.0	355.1	141.4	153.1	106.2	41.6	147.8	103.3	108.3

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA		NSA		SA	NSA		SA	NSA	
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1991-Jan.	7	360.1	144.7	352.1	140.8	151.2	105.4	41.3	146.7	103.1	106.0
	14	363.9	146.0	363.9	150.7	148.4	104.2	41.2	145.4	103.5	105.1
	21	366.3	148.6	369.5	155.3	148.4	103.9	41.5	145.4	106.8	107.5
	28	367.6	148.5	371.0	157.4	145.7	103.4	40.9	144.3	106.4	107.5
Feb.	4	367.9	149.2	370.7	156.7	147.1	105.8	40.0	145.7	105.2	105.0
	11	368.0	154.5	373.1	164.2	143.7	102.8	39.9	142.7	106.0	105.4
	18	368.3	156.6	372.4	163.4	140.9	101.3	39.0	140.2	103.5	104.0
	25	371.4	156.1	378.2	162.9	139.5	99.8	38.5	138.3	102.8	103.9
Mar.	4	372.6	157.9	380.2	163.8	138.8	99.8	37.6	137.4	103.3	105.5
	11	373.1	156.2	381.9	159.2	138.5	99.4	37.7	137.1	104.2	105.5
	18	375.0	157.3	383.7	160.2	137.7	100.2	36.6	136.8	104.3	106.8
	25	376.1	157.4	386.2	159.6	137.4	100.2	36.2	136.4	102.8	105.3
Apr.	1	376.5	158.6	384.0	158.7	131.6	96.2	33.2	129.4	99.7	102.5
	8	377.8	158.6	385.1	156.6	140.5	103.2	34.8	138.0	100.6	101.0
	15	377.1	162.3	385.9	164.0	137.5	101.2	34.4	135.6	103.2	102.4
	22	377.3	161.0	383.9	160.0	135.6	99.4	33.6	133.1	103.4	101.8
	29	376.2	162.1	379.5	161.7	134.4	99.4	33.4	132.7	100.8	100.6
May	6	377.4	160.0	376.0	159.8	135.8	100.3	33.5	133.8	100.1	98.5
	13	378.5	163.1	376.9	163.8	134.1	99.0	33.7	132.7	99.4	97.1
	20	378.9	160.7	376.1	162.2	136.0	102.0	33.2	135.2	99.0	97.5
	27	379.3	163.9	378.2	165.4	133.6	101.5	32.5	134.0	97.5	97.5
June	3	379.3	164.0	376.8	161.5	131.5	102.0	30.8	132.8	96.6	95.9
	10	378.3	163.8	376.3	161.7	131.0	101.9	30.8	132.7	95.9	93.9
	17	380.1	163.3	376.9	160.2	132.1	104.3	30.4	134.7	97.2	95.3
	24	379.6	162.7	376.0	159.6	130.9	103.2	29.9	133.1	97.7	95.7
July	1	380.2	160.8	373.3	154.9	129.6	102.4	28.4	130.8	95.8	94.7
	8	379.1	164.2	371.7	156.5	131.3	102.0	29.8	131.8	96.6	93.5
	15	378.6	162.1	375.7	159.0	132.6	104.0	29.5	133.5	95.4	92.6
	22	378.7	163.2	375.3	160.6	130.4	101.6	30.0	131.6	96.5	94.5
	29	376.9	162.1	373.1	160.7	130.5	102.5	30.0	132.5	95.3	94.7
Aug.	5	374.6	161.2	369.8	158.3	129.5	101.9	29.8	131.7	95.8	94.9
	12	374.8	165.5	371.8	164.7	130.1	102.8	30.2	133.0	96.5	95.1
	19	373.5	166.2	370.8	164.9	132.6	105.3	30.1	135.4	95.8	94.4
	26	374.2	166.2	374.1	167.0	132.7	105.0	30.3	135.3	95.4	94.8
Sep.	2	373.4	166.4	371.3	165.7	127.9	101.1	28.7	129.9	94.0	94.2
	9	373.6	166.4	369.9	163.3	130.5	101.1	30.4	131.5	94.0	92.4
	16	374.3	166.6	371.9	164.7	130.9	101.5	30.1	131.6	93.8	92.9
	23	374.2	167.9	371.4	164.2	128.7	100.4	28.7	129.2	93.3	92.1
	30	372.4	173.6	368.1	167.2	128.0	100.9	26.7	127.6	93.0	93.6
Oct.	7	372.4	174.1	367.3	167.7	129.9	102.3	27.4	129.8	93.3	92.7
	14	372.3	178.5	370.5	174.2	130.5	105.0	27.1	132.0	92.8	91.9
	21	372.7	174.7	370.7	169.9	129.8	105.0	26.6	131.6	93.2	92.3
	28	371.8	175.7	370.1	173.8	131.5	107.6	26.9	134.4	92.2	92.3
Nov.	4	369.8	176.7	367.6	173.5	133.1	110.1	25.8	135.9	93.2	92.8
	11	371.6	179.6	370.6	179.1	131.4	107.0	26.4	133.4	93.2	92.4
	18	371.4	180.2	369.7	179.4	132.0	107.4	26.2	133.6	94.6	94.8
	25	372.4	184.7	373.9	187.9	132.2	107.5	25.8	133.3	93.6	95.1
Dec.	2	370.7	185.8	371.3	186.9	129.4	105.4	24.1	129.5	90.5	92.1
	9	372.2	187.7	372.9	187.4	131.1	105.0	25.8	130.8	90.8	92.4
	16	375.2	189.9	376.6	192.4	133.9	107.3	25.2	132.5	92.7	95.1
	23	370.1	192.6	369.3	193.6	131.2	104.9	23.0	127.9	92.8	95.4
	30	368.7	190.7	364.0	189.5	128.9	103.1	21.6	124.7	93.4	97.6

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL			TOTAL	TOTAL	TOTAL
1992-Jan.	6	363.6	179.1	355.3	172.9	130.1	104.1	22.0	126.1	93.1	95.9
	13	366.5	195.8	366.2	200.1	131.2	105.6	23.0	128.6	91.4	92.8
	20	368.2	196.9	371.5	205.1	132.7	107.0	22.9	129.8	88.9	89.7
	27	372.1	197.9	375.9	209.0	132.5	107.8	23.1	130.9	89.4	90.3
Feb.	3	372.9	200.2	375.8	211.2	132.7	109.2	22.2	131.3	90.5	90.9
	10	373.0	201.2	377.5	211.0	134.9	110.6	23.1	133.7	90.6	90.4
	17	374.5	204.2	377.8	215.1	135.3	111.4	23.0	134.5	89.0	89.8
	24	373.9	189.5	379.6	198.2	134.6	109.9	23.3	133.2	88.1	89.3
Mar.	2	373.5	202.4	380.7	212.0	133.8	109.6	22.7	132.3	91.1	93.7
	9	370.4	198.3	377.9	201.3	133.5	108.5	23.7	132.1	91.2	92.5
	16	369.0	203.1	376.8	207.0	133.5	109.1	23.7	132.7	88.2	90.4
	23	368.0	201.0	376.9	203.7	133.4	110.5	22.6	133.1	89.1	91.3
	30	366.9	204.5	373.9	204.4	132.8	111.3	20.2	131.6	90.8	93.8
Apr.	6	364.9	199.1	370.1	194.4	132.3	109.0	21.5	130.5	89.5	90.5
	13	364.6	205.9	373.7	207.3	128.9	106.9	21.1	128.0	88.4	88.1
	20	363.6	202.6	370.1	201.7	130.4	107.0	22.0	129.0	87.0	85.7
	27	364.6	212.2	368.4	211.7	130.4	107.3	21.9	129.2	84.3	83.7
May	4	365.9	208.6	365.6	208.4	129.4	106.5	21.6	128.1	83.4	82.4
	11	364.2	211.0	362.7	211.2	130.7	107.3	22.0	129.3	83.5	81.1
	18	364.0	212.6	360.8	213.9	129.9	107.1	21.9	129.0	84.3	82.7
	25	362.7	214.2	361.6	216.6	129.3	107.2	22.0	129.2	84.9	84.4
June	1	363.1	209.0	361.1	206.8	129.2	109.0	21.3	130.3	85.8	85.7
	8	362.8	214.7	360.6	210.2	130.5	109.4	22.9	132.3	85.5	83.9
	15	361.9	216.7	360.3	213.8	131.3	111.3	22.7	134.0	84.0	82.7
	22	361.4	220.8	358.9	215.3	132.3	113.0	21.8	134.8	84.0	82.2
	29	361.7	218.7	356.8	211.2	132.2	111.8	22.0	133.7	83.9	83.1
July	6	358.8	208.8	351.1	196.3	129.7	108.7	21.6	130.3	82.3	80.1
	13	360.4	222.2	358.2	217.0	131.4	109.6	22.4	132.1	85.0	82.1
	20	358.0	227.5	355.6	223.1	130.5	108.7	22.5	131.2	83.5	81.3
	27	358.6	228.9	356.1	227.3	131.4	110.5	22.5	132.9	82.7	81.7
Aug.	3	357.7	234.7	355.0	231.8	130.7	111.3	21.1	132.4	82.9	82.1
	10	356.8	229.7	354.4	228.0	134.3	114.8	21.8	136.6	82.3	80.7
	17	357.9	231.2	355.5	230.8	134.7	115.6	21.6	137.2	79.7	78.3
	24	357.8	228.5	357.5	229.4	137.3	118.5	21.0	139.5	78.8	77.7
	31	358.6	234.7	357.8	233.6	138.5	119.7	20.8	140.5	79.1	79.4
Sep.	7	356.9	227.3	352.8	222.6	138.0	118.1	20.9	139.0	78.6	77.3
	14	355.3	234.7	353.6	233.8	136.8	116.9	20.7	137.6	78.8	77.8
	21	353.0	234.5	350.4	231.2	135.3	115.4	20.6	136.0	80.1	78.8
	28	353.6	234.6	349.6	228.4	136.4	116.0	20.5	136.5	81.9	81.9
Oct.	5	352.2	209.4	346.5	201.3	138.2	117.0	20.9	137.9	82.9	82.7
	12	357.1	227.9	355.0	223.1	136.4	116.4	21.2	137.6	81.0	80.3
	19	358.8	219.7	356.5	213.6	137.7	118.1	21.4	139.5	79.4	78.7
	26	358.1	227.1	356.3	224.9	138.1	119.1	21.5	140.6	78.2	78.2
Nov.	2	359.1	222.8	357.4	220.4	139.2	121.0	20.9	141.8	78.9	79.3
	9	356.7	221.4	354.7	219.9	139.1	119.6	21.2	140.8	78.9	78.5
	16	355.0	217.7	353.1	218.2	137.7	117.2	21.6	138.8	78.8	79.2
	23	353.1	221.4	354.1	224.2	141.0	119.9	21.8	141.6	78.6	79.7
	30	354.7	218.0	355.9	221.0	140.1	117.9	21.9	139.8	79.8	81.5
Dec.	7	354.2	215.5	354.4	214.2	141.0	118.8	21.6	140.4	81.1	82.1
	14	351.0	213.3	353.8	217.8	143.1	120.9	21.3	142.1	79.3	80.8
	21	351.8	215.3	352.4	216.5	140.0	115.9	21.1	137.0	78.9	80.4
	28	351.1	211.2	348.5	212.7	141.8	115.8	21.8	137.6	79.1	81.8

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1993-Jan.	4	352.4	208.9	345.7	202.4	142.4	116.6	21.4	137.9	78.9	81.6
	11	352.8	200.7	351.4	200.1	141.7	116.7	22.3	139.0	77.4	78.5
	18	351.0	211.0	353.5	219.5	140.3	114.5	23.0	137.5	77.4	78.3
	25	350.8	206.2	354.0	215.7	141.4	115.8	23.6	139.4	77.7	78.5
Feb.	1	348.7	213.9	350.6	228.3	141.5	117.1	23.1	140.2	77.7	78.6
	8	348.9	210.3	351.1	219.5	140.4	115.0	24.1	139.1	78.3	78.2
	15	348.8	215.5	351.5	227.4	142.4	117.4	24.3	141.6	79.4	80.4
	22	350.0	212.0	354.7	218.5	147.1	120.9	24.7	145.6	79.7	80.8
Mar.	1	350.2	215.7	356.2	226.4	145.7	119.2	24.7	143.9	79.8	82.4
	8	351.7	211.8	357.5	214.2	147.4	120.9	24.9	145.8	80.3	81.4
	15	350.7	218.1	357.4	221.8	148.9	123.3	25.0	148.3	79.5	81.3
	22	349.4	214.6	356.5	216.7	148.5	123.3	25.0	148.3	80.6	82.2
	29	350.0	219.1	355.8	219.3	152.4	126.0	25.5	151.5	80.0	82.5
Apr.	5	346.5	207.3	350.3	201.4	154.1	126.6	25.6	152.2	80.4	81.4
	12	346.3	215.3	354.5	215.2	152.5	126.2	25.8	152.0	79.5	79.3
	19	346.3	213.5	352.3	212.8	153.0	125.9	26.2	152.1	78.2	77.0
	26	348.1	219.0	351.8	217.7	152.5	125.5	26.1	151.6	78.7	78.0
May	3	349.9	216.7	349.7	216.0	152.4	125.1	26.5	151.5	79.3	78.6
	10	350.1	220.9	348.3	220.2	151.9	124.2	26.6	150.8	78.3	75.9
	17	350.7	216.4	347.3	217.0	153.4	126.6	26.3	152.8	78.6	77.1
	24	352.7	219.5	351.4	221.7	154.7	128.8	26.1	154.8	77.5	77.1
	31	352.7	213.8	350.7	210.8	154.5	130.4	25.8	156.2	74.8	75.2
June	7	352.3	214.9	349.9	209.7	157.6	134.1	26.1	160.2	75.4	74.5
	14	351.3	213.2	350.8	211.2	158.4	136.4	25.9	162.2	75.1	74.5
	21	350.2	216.0	348.1	210.5	155.9	133.6	25.6	159.3	75.0	73.8
	28	348.6	213.3	344.6	207.6	155.4	131.5	25.9	157.4	73.6	73.1
July	5	346.0	211.3	339.0	200.0	158.1	132.9	26.0	158.9	71.0	69.7
	12	348.5	210.9	346.8	205.9	165.6	139.9	26.1	166.0	70.0	67.6
	19	348.7	215.3	347.3	212.1	164.7	138.6	26.4	165.0	71.4	69.4
	26	349.0	209.3	347.7	207.8	167.5	141.5	27.2	168.6	71.6	70.4
Aug.	2	349.0	212.2	347.6	210.6	165.2	139.3	27.3	166.6	72.9	72.2
	9	347.8	205.7	346.3	203.6	164.5	139.2	27.2	166.4	72.0	70.6
	16	346.5	210.9	345.3	210.9	162.9	138.3	27.1	165.4	73.0	71.6
	23	347.2	208.8	347.7	209.1	163.0	137.7	27.0	164.8	73.5	72.4
	30	345.6	214.5	344.9	215.1	159.7	134.3	27.3	161.6	71.9	72.1
Sep.	6	345.6	210.2	341.3	206.2	162.8	136.6	27.3	164.0	73.4	72.2
	13	347.2	212.7	345.7	211.6	164.7	138.3	27.4	165.7	72.3	71.0
	20	347.2	210.4	344.5	207.6	167.1	140.1	28.1	168.2	72.5	71.1
	27	349.7	211.9	345.8	206.5	171.2	144.0	27.9	171.9	71.4	71.1
Oct.	4	348.9	209.5	343.5	202.0	167.9	139.8	27.9	167.6	72.8	72.7
	11	348.4	210.2	346.1	205.9	164.9	138.7	27.3	166.0	72.0	71.6
	18	346.7	211.9	344.3	207.5	168.7	143.8	27.0	170.8	71.6	71.2
	25	346.9	218.2	344.8	216.7	169.3	144.8	27.1	171.9	72.8	72.8
Nov.	1	347.7	213.8	345.8	213.4	164.9	140.6	26.8	167.5	73.0	73.7
	8	348.6	214.0	346.0	212.5	168.5	142.8	27.1	169.9	74.8	74.5
	15	349.8	210.8	348.0	212.2	171.1	144.4	27.3	171.7	75.4	75.7
	22	353.3	216.4	354.2	218.3	169.5	141.5	27.8	169.4	73.5	74.2
	29	352.2	214.7	353.7	218.4	166.8	138.0	27.7	165.7	75.0	76.5
Dec.	6	352.8	214.9	353.1	213.7	173.5	143.9	28.2	172.1	73.4	73.9
	13	353.1	218.2	356.5	223.7	173.1	144.5	27.3	171.8	73.0	73.8
	20	353.0	217.2	354.4	219.3	171.2	140.3	27.3	167.7	73.4	74.1
	27	352.7	216.2	351.4	218.8	172.2	139.6	27.7	167.3	72.3	73.9

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS		
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL				TOTAL	TOTAL	TOTAL
1994-Jan.	3	354.7	215.3	349.3	211.5	173.4	140.9	27.1	168.1	71.5	73.8	
	10	355.6	213.1	354.0	211.5	171.1	140.1	28.0	168.2	72.8	73.8	
	17	353.1	211.2	356.0	219.6	170.3	139.5	28.3	167.8	72.0	72.9	
	24	354.1	211.5	357.2	220.5	170.5	139.8	28.4	168.2	71.0	71.8	
	31	352.8	213.5	354.1	226.4	170.8	141.5	28.2	169.8	72.5	73.6	
Feb.	7	353.4	208.1	354.1	216.3	166.4	136.4	28.6	165.0	73.8	73.8	
	14	353.5	199.3	356.1	210.1	168.5	138.9	28.9	167.8	72.5	73.5	
	21	352.5	200.0	355.9	205.9	167.2	136.2	29.2	165.4	71.9	72.9	
	28	353.0	199.2	357.8	206.6	170.2	138.9	29.1	168.0	73.8	76.3	
Mar.	7	356.2	200.6	360.7	202.8	171.2	140.4	28.8	169.2	71.4	72.2	
	14	358.0	202.7	364.2	205.9	177.3	147.8	28.9	176.6	72.1	73.3	
	21	359.6	206.9	365.7	208.7	173.4	144.6	28.9	173.5	72.8	73.9	
	28	359.2	204.5	364.5	205.1	172.7	143.8	28.6	172.3	72.5	74.5	
Apr.	4	360.9	206.5	364.4	201.6	173.9	143.9	28.3	172.2	70.8	71.7	
	11	366.6	203.7	374.7	202.8	178.3	149.3	28.7	178.0	73.1	72.9	
	18	368.4	207.4	374.8	207.3	182.4	152.8	29.5	182.3	73.6	72.5	
	25	372.8	203.3	376.7	201.2	175.4	145.2	30.0	175.1	72.7	72.1	
May	2	372.6	200.7	371.9	198.9	172.7	143.5	29.3	172.8	71.3	71.1	
	9	374.8	201.1	372.0	198.5	173.6	143.1	30.4	173.5	72.3	70.5	
	16	375.6	200.5	371.6	199.1	173.6	143.3	30.7	174.0	74.0	72.7	
	23	376.5	200.7	374.1	200.7	177.9	147.6	31.0	178.7	77.7	77.5	
	30	372.9	198.3	370.4	195.3	179.3	150.5	31.4	181.9	79.8	80.8	
June	6	370.8	198.6	367.5	193.2	178.6	150.3	31.7	182.0	79.0	78.5	
	13	368.4	198.1	368.2	196.6	180.4	152.6	32.3	184.9	79.5	79.2	
	20	366.0	198.2	363.6	193.4	179.9	151.6	32.2	183.9	78.8	77.7	
	27	366.8	199.1	363.0	194.8	179.7	149.0	33.2	182.2	79.7	79.2	
July	4	369.1	203.4	362.4	195.2	185.2	152.9	33.4	186.3	83.5	82.5	
	11	370.8	200.7	369.0	196.5	181.5	148.0	33.7	181.8	84.7	82.0	
	18	371.3	197.9	370.4	195.9	184.4	150.1	34.3	184.4	85.4	83.0	
	25	369.8	198.0	369.4	196.9	184.2	150.1	34.9	185.0	85.7	84.2	
Aug.	1	370.0	199.0	369.2	198.3	185.9	152.2	34.6	186.9	84.7	84.0	
	8	370.5	201.7	369.9	199.8	180.5	146.6	35.1	181.7	82.8	81.1	
	15	369.6	201.8	369.9	202.1	183.1	150.1	34.9	185.0	82.7	81.0	
	22	369.5	201.4	371.1	201.3	184.9	150.7	35.0	185.7	84.9	83.5	
	29	366.6	197.7	367.1	198.1	184.8	151.6	34.3	186.0	86.5	86.8	
Sep.	5	366.4	198.2	363.1	194.4	182.5	148.5	34.7	183.2	85.3	84.2	
	12	368.0	199.1	367.0	197.4	187.0	152.5	35.0	187.5	84.3	82.7	
	19	370.3	200.4	367.9	197.9	184.9	150.5	35.3	185.8	84.6	83.0	
	26	370.8	201.9	367.1	197.2	187.0	152.1	35.4	187.5	84.1	83.4	
Oct.	3	371.4	205.7	365.9	199.4	186.4	150.3	35.5	185.8	83.5	83.4	
	10	371.7	207.0	368.6	203.5	185.1	149.4	36.3	185.6	85.8	85.3	
	17	371.8	207.3	369.3	204.9	183.8	148.9	36.7	185.6	86.0	85.6	
	24	371.1	206.6	368.8	205.8	187.7	153.2	36.9	190.1	85.4	85.2	
	31	372.2	207.9	369.6	207.5	184.2	150.1	36.7	186.8	86.2	87.1	
Nov.	7	373.0	211.2	369.9	210.1	186.5	150.7	37.2	187.8	87.2	86.9	
	14	374.5	212.9	372.9	215.2	185.9	148.3	38.2	186.5	86.8	87.0	
	21	376.2	208.3	376.8	209.5	189.7	151.9	37.4	189.3	87.6	88.0	
	28	376.9	204.7	378.6	208.0	190.5	151.9	37.1	189.0	86.1	87.6	
Dec.	5	379.1	206.7	379.4	205.7	193.8	153.1	38.3	191.4	84.7	85.1	
	12	380.2	208.8	383.9	213.3	193.6	152.7	38.7	191.4	85.3	85.7	
	19	381.2	210.6	383.1	212.8	198.4	153.6	40.4	194.0	85.1	85.4	
	26	381.2	210.6	381.0	212.5	196.4	149.1	41.5	190.6	87.6	89.0	

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	MMFMS				RPS				EURODOLLARS		
	SA		NSA		SA		NSA		SA	NSA	
	RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL	
1995-Jan.	2	382.4	215.4	377.5	213.4	199.8	153.4	40.1	193.5	89.0	91.8
	9	382.1	216.9	379.4	214.9	200.0	155.4	41.4	196.8	88.2	89.6
	16	383.4	215.9	387.0	223.9	201.2	158.3	41.2	199.5	89.8	91.2
	23	385.2	216.5	388.4	224.6	200.3	156.6	41.7	198.3	91.1	92.6
	30	385.4	216.7	386.7	228.4	202.9	160.6	41.9	202.5	89.1	91.0
Feb.	6	385.9	214.2	385.5	220.9	203.6	160.7	42.0	202.8	86.8	87.2
	13	384.3	210.3	387.0	220.7	203.3	160.6	42.4	203.1	87.9	89.1
	20	382.1	212.8	384.3	218.7	204.2	159.4	42.9	202.3	89.0	90.3
	27	382.1	215.2	387.2	223.6	204.3	158.6	43.0	201.7	90.7	93.5
Mar.	6	379.2	217.2	382.8	220.5	201.7	156.5	43.0	199.6	89.1	89.7
	13	381.7	219.9	388.0	224.4	200.7	156.8	43.3	200.1	90.4	91.0
	20	381.0	221.3	386.7	224.0	205.6	162.6	43.7	206.2	90.1	90.5
	27	382.7	225.0	388.4	226.9	207.8	164.0	44.1	208.1	92.1	93.7
Apr.	3	382.6	226.6	386.8	223.1	203.3	158.8	42.8	201.5	93.3	94.0
	10	382.6	226.1	390.9	224.7	202.8	158.9	43.6	202.4	91.5	90.9
	17	383.4	227.4	390.9	227.6	203.8	159.5	44.8	204.3	92.9	91.4
	24	385.8	228.9	390.2	225.7	206.5	161.4	45.2	206.6	93.6	92.7
May	1	387.1	230.3	385.9	227.1	206.9	162.8	45.4	208.1	94.1	94.6
	8	391.0	231.9	387.0	227.0	209.1	164.3	46.2	210.5	93.5	91.9
	15	390.1	232.0	385.7	228.6	210.2	166.2	46.0	212.2	92.6	91.6
	22	396.4	236.9	392.4	234.9	209.1	165.0	45.9	210.9	92.4	92.6
	29	397.2	238.7	393.8	235.2	206.5	164.5	45.5	210.1	95.4	97.4
June	5	400.2	241.7	395.7	235.4	205.7	164.6	45.2	209.9	92.9	93.0
	12	403.7	242.2	403.2	240.8	206.1	165.4	45.5	210.9	94.2	94.1
	19	406.9	245.7	403.9	240.7	205.9	164.8	45.3	210.2	95.0	94.0
	26	408.3	243.7	403.9	239.2	205.5	162.4	45.4	207.8	95.5	94.9
July	3	413.4	247.9	406.4	240.6	205.2	160.8	45.4	206.2	97.0	96.4
	10	414.8	246.0	411.9	241.7	201.2	156.0	45.4	201.3	96.5	93.7
	17	417.3	250.9	415.9	249.6	199.6	153.7	45.6	199.2	96.5	93.8
	24	421.5	250.3	421.3	249.4	203.0	157.4	45.8	203.3	97.9	95.9
	31	423.3	252.8	421.9	250.7	203.1	157.8	45.9	203.7	98.7	97.8
Aug.	7	426.9	254.0	426.3	250.9	204.7	158.5	46.8	205.3	96.0	94.4
	14	427.8	249.8	429.2	249.6	206.6	161.1	47.0	208.1	97.7	95.8
	21	429.9	250.9	432.1	249.9	206.6	159.0	47.3	206.3	98.5	96.9
	28	431.9	250.6	433.8	250.5	209.4	162.0	47.5	209.5	99.5	99.9
Sep.	4	434.8	254.6	432.9	250.1	210.9	163.4	47.6	211.1	97.9	97.2
	11	433.8	255.0	433.5	252.1	208.3	160.4	47.7	208.2	100.1	97.9
	18	435.8	254.6	434.0	251.9	207.8	160.0	48.2	208.2	97.9	96.2
	25	435.9	254.9	432.2	249.5	205.0	157.4	47.7	205.1	97.9	96.7
Oct.	2	438.0	256.2	431.8	248.9	206.5	157.3	48.0	205.3	98.5	98.5
	9	440.1	257.7	435.9	253.2	204.4	157.1	46.9	204.0	96.5	95.9
	16	440.1	255.8	437.5	254.0	205.8	160.4	46.7	207.0	96.9	96.8
	23	440.0	259.1	437.5	258.1	205.1	160.3	46.5	206.8	98.0	97.7
	30	440.9	256.5	438.0	256.1	206.3	161.1	47.5	208.6	96.7	97.7
Nov.	6	442.5	260.7	438.7	258.4	202.1	155.8	47.7	203.5	93.7	93.1
	13	444.0	258.2	442.2	260.0	203.8	157.6	46.7	204.4	93.8	93.4
	20	444.3	260.3	443.8	260.4	200.9	154.4	45.9	200.3	95.5	95.2
	27	447.2	260.4	448.6	263.9	202.1	154.7	45.7	200.4	95.9	96.9
Dec.	4	447.5	265.5	447.3	264.7	200.9	152.7	45.2	197.8	96.8	97.1
	11	445.7	260.4	449.5	265.6	198.0	149.0	46.1	195.1	93.6	93.8
	18	449.3	262.2	451.4	266.0	198.7	148.3	45.8	194.1	92.6	92.8
	25	448.8	263.9	449.5	266.3	197.3	146.0	45.4	191.4	93.8	94.7

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS			
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	AT THRIFTS	TOTAL	SA	NSA
		RETAIL		RETAIL		TOTAL				TOTAL	TOTAL	TOTAL
1996-Jan.	1	449.1	269.0	444.1	268.4	198.0	147.6	44.2	191.8	191.8	94.4	97.3
	8	450.2	272.1	446.0	269.2	202.4	154.9	44.3	199.3	199.3	95.2	97.2
	15	454.9	270.0	459.7	279.5	201.2	155.8	45.2	201.0	201.0	96.5	98.1
	22	453.5	269.6	457.9	278.7	200.6	154.6	45.2	199.8	199.8	97.5	99.4
	29	453.5	267.3	455.9	279.7	197.0	152.4	45.4	197.8	197.8	97.6	100.0
Feb.	5	452.9	267.8	452.8	273.5	200.0	155.2	45.2	200.4	200.4	97.2	98.1
	12	454.8	277.3	458.5	289.0	201.8	157.7	45.1	202.8	202.8	97.6	98.8
	19	458.0	277.5	460.3	287.2	201.3	154.8	45.5	200.3	200.3	98.6	100.2
	26	464.7	283.1	470.1	295.7	200.1	152.4	45.5	197.9	197.9	98.5	101.1
Mar.	4	466.1	281.2	470.4	287.7	199.9	152.9	45.2	198.2	198.2	97.3	98.4
	11	466.3	284.5	473.7	290.9	200.0	154.0	45.6	199.5	199.5	97.8	97.4
	18	470.6	281.3	477.7	286.6	201.4	156.7	45.6	202.3	202.3	97.0	97.0
	25	470.4	282.4	478.4	286.6	201.5	156.9	45.7	202.6	202.6	97.0	97.4
Apr.	1	470.0	283.5	476.3	283.3	196.9	150.1	45.8	195.9	195.9	99.0	99.8
	8	470.7	285.8	479.7	283.5	199.0	151.1	46.8	198.0	198.0	98.5	97.9
	15	473.1	282.1	484.9	284.8	198.9	153.0	46.6	199.6	199.6	96.7	95.5
	22	470.9	284.8	478.1	281.4	203.7	155.5	48.3	203.8	203.8	98.8	97.7
	29	470.1	283.0	469.9	278.1	206.0	158.1	49.7	207.8	207.8	102.1	103.4
May	6	474.0	287.3	467.4	280.2	212.2	164.0	50.7	214.7	214.7	100.2	100.0
	13	479.8	284.7	474.5	279.5	216.7	169.8	50.5	220.3	220.3	99.8	99.3
	20	476.6	283.6	470.1	278.9	217.0	169.2	50.6	219.8	219.8	97.9	98.5
	27	474.7	287.1	470.0	283.3	217.1	169.7	51.3	221.0	221.0	96.1	98.6
June	3	480.3	291.3	475.0	284.3	217.2	170.9	51.0	221.9	221.9	97.8	98.9
	10	480.4	288.9	478.2	286.4	214.6	167.6	51.2	218.8	218.8	100.7	100.7
	17	485.3	292.1	481.5	287.8	213.9	166.2	51.6	217.8	217.8	101.1	100.5
	24	485.4	288.9	480.2	283.4	213.7	164.5	50.9	215.4	215.4	101.1	100.0
July	1	485.6	293.3	477.3	286.3	208.9	158.9	50.3	209.3	209.3	100.7	100.6
	8	486.9	296.6	480.8	289.9	213.4	162.4	50.5	212.9	212.9	101.1	98.9
	15	488.2	297.9	485.8	296.0	212.8	161.5	50.5	212.0	212.0	97.5	94.8
	22	492.6	298.0	490.9	295.6	210.3	159.5	50.3	209.8	209.8	98.8	96.7
	29	492.5	298.7	490.2	295.5	211.9	161.8	50.4	212.3	212.3	99.6	98.7
Aug.	5	492.5	295.5	489.8	289.9	212.0	161.7	50.3	212.0	212.0	101.1	99.8
	12	491.3	304.8	492.7	303.1	211.8	163.0	50.2	213.2	213.2	99.2	97.2
	19	492.1	302.4	494.0	300.2	210.6	160.9	49.3	210.1	210.1	97.2	95.5
	26	492.6	309.0	496.0	308.5	208.8	158.9	48.7	207.6	207.6	95.7	95.4
Sep.	2	492.3	304.3	493.1	300.9	209.7	160.6	48.7	209.3	209.3	98.1	98.4
	9	494.4	306.4	494.6	301.4	208.8	160.0	47.8	207.8	207.8	97.4	95.0
	16	494.7	311.6	494.7	309.8	212.8	162.9	49.4	212.3	212.3	99.5	97.9
	23	495.2	314.0	492.7	308.6	218.6	168.1	49.9	218.0	218.0	102.7	100.8
	30	496.6	305.6	489.8	297.3	217.8	166.5	49.2	215.7	215.7	104.8	104.7
Oct.	7	498.2	311.7	491.6	304.3	218.8	167.7	48.8	216.5	216.5	104.9	103.8
	14	500.2	309.1	497.7	307.9	217.2	169.1	47.9	217.0	217.0	108.6	108.3
	21	500.8	314.9	498.1	312.9	216.6	169.0	48.1	217.0	217.0	107.6	106.6
	28	504.7	308.4	501.7	308.2	213.2	166.4	48.4	214.8	214.8	108.4	108.8
Nov.	4	504.6	313.5	500.5	310.0	213.5	166.9	48.2	215.1	215.1	109.0	108.3
	11	506.6	312.5	504.2	312.9	212.1	165.8	47.6	213.3	213.3	108.2	106.8
	18	506.1	320.0	503.5	319.1	213.9	166.9	47.1	214.0	214.0	107.5	106.5
	25	506.3	318.3	506.8	321.8	212.1	163.7	47.4	211.1	211.1	109.1	109.2
Dec.	2	505.7	320.7	504.6	321.4	210.6	160.5	47.4	207.8	207.8	111.1	111.6
	9	511.8	321.5	514.2	326.3	208.9	159.3	46.7	205.9	205.9	114.0	114.0
	16	514.0	327.1	516.0	335.2	209.7	159.6	46.0	205.6	205.6	114.4	115.0
	23	517.0	321.0	517.9	324.6	212.3	161.1	45.4	206.5	206.5	115.1	115.8
	30	517.8	323.9	513.4	325.3	210.2	159.0	45.0	203.9	203.9	115.5	118.8

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMMFS				RPS				EURODOLLARS	
		SA	NSA		SA	NSA		TOTAL	SA	NSA	
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1997-Jan.	6	517.0	321.1	509.0	315.1	210.6	161.7	44.5	206.2	114.9	118.0
	13	519.4	327.1	523.3	335.6	211.2	166.2	45.4	211.6	116.7	118.6
	20	517.0	323.6	523.0	333.6	212.0	166.6	45.5	212.1	118.3	120.6
	27	518.6	328.9	522.6	342.5	214.6	169.5	46.6	216.1	119.5	122.4
Feb.	3	522.7	325.3	525.1	333.4	216.8	172.0	46.6	218.6	119.4	121.3
	10	522.6	329.9	527.4	342.5	216.4	172.0	46.7	218.7	119.1	120.1
	17	525.1	333.1	528.1	343.8	217.3	171.1	47.0	218.2	119.5	121.8
	24	521.4	337.0	527.2	351.8	213.9	165.3	47.1	212.4	120.5	122.9
Mar.	3	526.0	336.3	531.7	346.1	214.2	166.2	47.1	213.4	122.3	124.1
	10	528.0	342.9	537.5	351.8	212.5	165.7	47.3	213.0	123.8	122.8
	17	528.7	341.5	538.4	349.7	214.6	169.6	46.7	216.3	123.3	123.1
	24	529.9	344.0	540.8	350.3	214.7	170.0	46.5	216.5	123.6	123.5
	31	533.5	337.7	542.6	339.1	218.5	171.7	46.3	218.0	123.7	124.9
Apr.	7	537.5	344.6	548.9	342.5	217.6	168.7	47.2	215.9	124.4	123.8
	14	538.6	341.6	554.5	346.7	218.8	172.0	47.0	219.0	125.2	124.2
	21	539.9	341.4	550.4	338.3	222.4	175.1	46.7	221.8	126.6	125.3
	28	539.7	345.2	541.6	340.2	221.9	176.4	47.0	223.4	128.6	130.6
May	5	537.2	339.8	529.3	331.9	221.7	177.9	46.8	224.7	130.4	131.4
	12	537.8	345.2	531.5	339.5	220.3	178.1	46.6	224.7	131.0	130.9
	19	540.3	351.7	532.4	346.5	220.4	177.7	46.2	223.9	131.0	132.3
	26	542.6	348.2	537.1	344.4	217.8	175.5	46.4	221.8	132.5	136.3
June	2	540.9	353.4	535.2	346.8	219.8	178.6	46.3	224.9	130.8	133.3
	9	544.0	353.5	540.6	351.1	215.3	172.5	46.8	219.3	129.0	129.5
	16	543.4	354.4	539.3	351.4	217.1	173.5	47.1	220.6	126.9	126.6
	23	544.4	353.7	538.3	347.2	221.1	174.9	47.4	222.3	128.7	127.3
	30	547.9	358.2	537.7	349.8	223.0	177.6	45.3	222.9	129.1	129.3
July	7	552.6	364.9	543.4	355.0	227.4	180.6	45.7	226.3	130.5	128.4
	14	552.5	362.8	548.1	358.8	227.1	180.1	45.6	225.8	133.2	130.1
	21	552.8	361.6	548.3	355.7	230.7	183.7	45.8	229.5	131.3	128.5
	28	554.2	366.5	549.7	360.5	229.7	183.5	46.1	229.6	131.6	130.2
Aug.	4	557.8	363.1	552.5	353.6	230.7	184.0	46.2	230.2	131.8	129.8
	11	562.2	368.8	562.3	364.0	231.2	185.6	46.7	232.3	133.0	130.1
	18	566.7	370.7	567.5	366.5	233.1	185.6	46.8	232.3	135.9	133.0
	25	567.6	374.4	570.5	371.9	231.6	183.3	46.0	229.3	138.5	137.3
Sep.	1	572.5	373.4	573.4	369.3	232.8	186.2	45.7	231.9	140.0	140.6
	8	572.0	379.6	571.8	372.1	231.7	184.0	46.1	230.1	138.9	135.5
	15	573.6	377.9	574.5	375.0	230.3	183.6	45.6	229.2	137.8	135.7
	22	573.2	378.9	571.0	371.6	228.9	182.0	45.7	227.7	138.6	135.7
	29	575.4	383.3	568.5	373.3	233.1	184.5	45.4	229.9	139.3	138.8
Oct.	6	575.5	385.4	566.6	374.5	234.2	184.1	46.0	230.1	137.7	135.6
	13	576.9	385.7	573.7	383.9	243.2	195.4	45.9	241.2	137.5	136.6
	20	579.0	385.8	576.3	382.8	242.9	195.4	46.2	241.6	137.6	135.7
	27	580.6	382.7	577.4	382.4	248.7	202.5	46.5	249.0	137.4	136.9
Nov.	3	583.6	388.7	579.0	384.5	249.6	204.4	46.3	250.8	137.0	135.9
	10	585.3	383.7	581.5	382.4	250.8	204.5	47.8	252.4	137.5	134.8
	17	587.3	388.7	582.6	387.4	252.8	206.1	47.3	253.4	139.0	137.0
	24	591.2	387.1	590.0	390.1	255.3	208.2	46.7	254.8	143.7	142.7
Dec.	1	589.3	389.8	586.7	392.2	255.1	206.6	46.3	252.9	147.6	148.1
	8	591.9	394.0	592.6	400.1	253.3	203.7	47.1	250.8	149.5	149.5
	15	589.3	397.9	591.2	410.5	255.0	204.7	46.9	251.6	151.5	152.9
	22	588.1	393.6	588.3	400.0	253.4	201.6	46.2	247.7	151.6	152.8
	29	591.9	398.7	588.0	403.5	252.6	201.1	45.3	246.4	148.6	152.6

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA	NSA		SA	NSA		SA	NSA		
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
1998-Jan.	5	592.9	397.3	583.2	390.9	258.8	208.8	44.4	253.2	155.8	160.3
	12	599.3	409.1	602.3	418.5	266.9	222.4	45.1	267.5	154.5	156.6
	19	597.3	405.8	605.1	419.0	267.0	223.1	44.7	267.8	151.6	153.9
	26	600.4	404.9	605.9	420.8	262.7	220.8	43.8	264.6	151.2	154.0
Feb.	2	601.9	402.7	606.2	413.6	261.7	220.8	43.7	264.6	148.7	151.0
	9	605.5	407.6	611.3	421.1	258.3	217.8	44.2	262.0	147.6	148.4
	16	609.7	410.0	614.9	424.0	254.7	213.0	44.3	257.3	145.8	148.6
	23	614.3	409.2	622.1	426.3	252.7	207.7	44.2	251.9	143.9	146.6
Mar.	2	615.4	412.3	623.5	425.0	260.0	216.5	43.5	260.0	144.5	147.5
	9	618.9	415.1	631.4	425.5	269.3	226.2	44.8	271.0	141.3	140.1
	16	619.3	417.5	632.8	428.1	272.1	230.6	44.5	275.1	141.3	141.7
	23	619.3	418.3	634.1	426.1	275.9	233.7	45.1	278.8	140.0	139.9
	30	620.3	421.4	634.3	425.9	274.5	230.7	44.1	274.8	138.8	140.7
Apr.	6	622.2	428.8	637.1	426.8	278.3	230.6	44.9	275.5	140.9	140.9
	13	626.2	433.2	648.0	442.0	276.3	230.5	45.5	276.0	140.5	140.4
	20	624.8	430.6	640.6	429.5	271.1	225.2	44.2	269.4	138.6	137.7
	27	628.8	433.7	635.0	429.4	273.4	229.8	44.5	274.3	138.8	141.4
May	4	632.9	440.5	625.5	432.7	278.2	237.2	44.4	281.6	139.4	141.8
	11	636.6	446.1	629.5	440.4	273.9	234.5	44.8	279.3	140.7	141.3
	18	638.3	442.5	629.3	437.9	271.4	231.5	44.5	276.0	143.1	145.2
	25	643.6	446.1	637.2	442.6	273.9	233.4	45.1	278.5	142.9	147.3
June	1	647.0	448.2	640.4	442.1	274.8	235.6	45.8	281.4	143.1	146.9
	8	650.7	454.8	645.4	451.8	276.2	234.2	47.1	281.3	143.9	144.8
	15	649.4	455.3	644.6	453.7	266.5	223.7	47.1	270.8	143.6	143.8
	22	653.0	456.8	645.3	448.4	265.8	220.0	46.9	266.9	143.1	141.6
	29	654.8	462.2	643.1	451.9	269.3	223.0	46.1	269.1	144.8	145.0
July	6	655.9	459.0	641.9	443.6	269.7	223.5	44.7	268.2	144.1	142.5
	13	657.5	464.4	650.1	456.5	269.0	222.4	45.1	267.5	148.4	145.1
	20	655.7	460.8	647.6	450.3	273.4	226.5	45.5	272.0	149.0	145.7
	27	661.4	466.6	653.9	456.3	273.3	226.7	46.4	273.1	149.9	147.9
Aug.	3	662.9	469.4	654.6	455.2	278.0	232.5	45.0	277.5	150.7	148.2
	10	668.0	475.0	665.4	465.9	278.6	235.2	44.7	280.0	152.6	149.2
	17	671.5	475.4	670.4	469.1	279.5	234.4	44.5	278.9	154.4	150.5
	24	676.1	477.8	677.1	472.6	276.3	227.5	45.2	272.7	156.1	154.0
	31	681.4	478.7	680.7	473.3	285.1	237.7	45.5	283.2	154.9	155.8
Sep.	7	689.7	491.6	687.9	480.2	287.0	237.9	46.2	284.1	157.5	154.1
	14	693.3	486.6	694.7	480.9	288.0	238.9	46.5	285.4	156.8	154.6
	21	696.9	489.5	694.5	477.8	285.3	237.2	45.4	282.5	155.3	152.0
	28	697.6	493.7	689.8	480.3	286.1	235.3	45.5	280.8	153.1	152.0
Oct.	5	698.9	497.4	686.8	480.1	289.1	238.7	43.3	282.0	155.8	152.6
	12	705.7	503.9	700.6	499.0	285.7	238.8	42.5	281.3	159.1	156.6
	19	712.6	512.4	709.1	507.4	282.3	236.9	42.0	278.8	158.9	155.1
	26	719.8	517.3	715.7	515.9	286.0	243.5	41.0	284.5	160.4	158.0
Nov.	2	721.5	523.8	715.5	519.0	288.1	247.9	40.5	288.4	160.3	158.4
	9	723.6	517.2	717.7	514.0	286.6	247.8	40.7	288.4	159.4	155.8
	16	724.5	526.0	717.6	525.1	286.5	246.8	40.9	287.7	158.4	156.2
	23	725.7	527.3	722.1	529.9	291.5	250.5	41.3	291.8	154.4	153.0
	30	725.0	539.8	720.1	544.4	294.6	250.7	42.8	293.5	152.6	153.5
Dec.	7	731.0	541.6	728.8	548.6	294.2	250.2	42.9	293.1	153.1	153.3
	14	733.6	537.8	734.9	555.6	292.3	247.1	44.1	291.1	155.3	157.1
	21	738.3	535.9	737.3	546.2	295.4	247.2	44.0	291.2	151.1	152.5
	28	739.1	539.0	735.0	548.3	291.9	242.9	44.4	287.4	151.5	155.2

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

	MMMFS				RPS			EURODOLLARS		
	SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	SA	NSA	
	RETAIL		RETAIL		TOTAL		AT THRIFTS	TOTAL	TOTAL	
1999-Jan. 4	740.1	534.1	728.5	527.3	293.2	243.2	44.0	287.2	150.0	154.5
11	739.3	538.9	740.5	548.4	293.6	248.8	44.9	293.7	152.3	153.9
18	745.5	540.8	755.9	559.8	295.7	251.7	45.2	296.9	148.9	150.4
25	749.4	545.6	757.3	566.9	294.2	251.0	44.8	295.8	148.5	150.4
Feb. 1	751.0	545.5	756.9	562.8	299.6	257.2	45.6	302.8	151.6	153.7
8	758.1	556.9	765.3	573.4	304.2	261.4	47.3	308.6	154.4	154.9
15	759.9	551.4	768.6	570.5	310.7	266.9	48.1	314.9	153.7	156.5
22	762.1	555.5	773.4	577.3	312.3	263.7	48.2	311.9	154.0	156.9
Mar. 1	760.8	552.9	772.6	570.7	311.3	263.0	48.8	311.8	151.6	155.4
8	762.4	550.6	778.7	563.8	301.8	254.1	50.3	304.4	151.6	150.6
15	757.0	550.6	775.9	565.5	303.7	255.7	51.9	307.7	157.1	158.0
22	757.5	555.3	777.9	565.7	295.1	245.8	52.6	298.4	161.4	161.6
29	762.3	554.9	783.6	564.8	297.1	246.6	51.9	298.5	160.1	163.2
Apr. 5	761.3	551.6	782.5	550.3	301.3	244.6	53.3	298.0	159.8	160.4
12	760.4	561.1	790.6	573.5	295.4	240.9	53.8	294.7	162.2	162.9
19	765.0	566.5	789.1	569.5	293.2	237.9	53.1	291.0	160.3	159.8
26	769.5	568.9	782.6	565.2	294.3	241.2	53.1	294.2	158.4	161.2
May 3	771.2	564.0	766.4	557.5	295.8	245.7	53.2	298.8	158.6	162.1
10	772.9	570.8	765.7	565.4	296.2	246.7	54.9	301.6	160.4	161.4
17	774.0	570.0	764.7	567.1	297.5	247.4	55.3	302.7	160.5	162.8
24	777.5	571.4	770.3	569.2	301.3	249.5	56.0	305.4	161.8	166.4
31	780.8	569.9	773.5	564.7	300.2	252.1	55.1	307.3	160.7	165.6
June 7	780.4	574.1	773.1	570.1	301.6	252.3	54.9	307.2	159.7	161.3
14	784.0	573.6	779.2	574.1	308.4	256.4	57.7	314.1	164.0	164.7
21	784.6	575.6	775.9	565.6	306.8	251.5	57.4	308.9	166.0	164.6
28	787.6	579.5	774.5	567.9	305.3	247.9	57.8	305.7	167.2	167.4
July 5	786.0	569.3	767.0	549.1	306.3	249.3	55.7	305.0	169.2	168.2
12	793.4	576.1	782.0	564.1	309.7	248.3	60.1	308.4	166.6	163.2
19	792.8	574.1	780.9	560.9	305.5	244.5	60.0	304.5	163.4	159.8
26	794.2	578.6	782.9	564.7	306.1	246.1	59.9	306.0	160.7	158.5
Aug. 2	793.1	579.5	780.8	562.1	307.0	246.6	60.1	306.7	159.2	156.4
9	800.4	584.2	793.4	570.5	308.9	250.3	60.3	310.5	162.4	159.0
16	801.5	583.7	797.0	575.7	311.3	250.3	61.2	311.5	157.9	153.8
23	801.2	591.4	798.5	583.2	310.8	245.1	61.1	306.2	159.1	156.5
30	799.6	584.1	796.6	578.5	313.2	249.3	61.2	310.6	160.9	161.8
Sep. 6	802.8	587.9	797.3	572.6	310.0	244.2	62.3	306.6	157.6	154.7
13	803.3	588.5	803.6	579.3	317.8	250.4	63.9	314.3	160.4	158.0
20	805.9	588.0	802.7	571.9	315.8	248.1	64.2	312.3	159.2	155.9
27	808.9	592.7	800.0	575.8	315.9	246.4	63.2	309.6	156.1	154.6
Oct. 4	809.3	594.6	795.1	571.0	314.1	242.6	62.1	304.7	156.8	153.2
11	811.3	596.3	804.2	585.6	316.9	247.2	62.9	310.1	159.0	155.7
18	812.8	599.6	808.5	591.9	317.8	248.0	64.1	312.1	157.6	153.3
25	811.3	606.3	806.3	601.4	314.1	246.1	64.3	310.3	156.4	153.0
Nov. 1	813.8	611.1	805.4	605.2	312.3	248.8	62.1	311.0	161.7	159.8
8	818.4	619.0	809.4	612.7	318.7	257.8	62.2	320.0	165.1	161.5
15	818.9	619.4	809.7	618.8	324.7	263.4	62.3	325.7	165.0	163.2
22	823.7	621.0	816.9	621.1	332.6	269.5	63.1	332.6	167.1	165.6
29	825.0	618.8	819.4	623.5	327.5	264.2	62.8	327.0	168.0	169.2
Dec. 6	831.6	619.0	825.9	622.7	329.1	267.8	61.4	329.2	170.3	170.4
13	832.1	626.0	832.2	643.9	339.0	278.7	62.0	340.7	173.4	175.0
20	837.6	631.3	835.6	643.2	334.7	271.0	61.7	332.6	174.1	175.3
27	837.8	639.4	834.0	651.6	340.9	277.2	61.8	339.0	174.8	178.0

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA	INSTI- TUTION ONLY	NSA	INSTI- TUTION ONLY	SA	AT BANKS	NSA	SA	NSA	
		RETAIL		RETAIL		TOTAL		AT THRIFTS	TOTAL	TOTAL	
2000-Jan.	3	848.2	663.2	837.3	657.9	334.4	267.2	61.6	328.8	178.7	183.7
	10	855.5	645.0	854.8	652.7	327.9	264.7	62.4	327.1	176.9	178.0
	17	849.6	633.8	861.7	658.2	333.6	272.1	62.9	335.0	180.2	181.3
	24	853.3	641.9	863.8	668.0	337.7	275.1	63.6	338.7	178.3	179.7
	31	860.0	651.8	867.2	675.1	340.7	280.7	63.1	343.8	176.1	177.9
Feb.	7	862.2	644.6	869.6	660.6	349.5	291.3	62.8	354.1	173.8	173.8
	14	858.8	641.8	871.0	665.3	353.3	296.2	62.6	358.7	175.6	178.0
	21	860.6	646.0	872.9	668.6	348.3	287.4	60.6	348.0	178.8	182.0
	28	862.1	648.2	877.7	670.5	348.3	289.7	58.7	348.4	179.7	184.8
Mar.	6	859.4	656.9	875.9	672.5	351.6	296.1	57.9	354.0	189.6	189.8
	13	866.3	663.7	890.1	685.6	356.0	302.6	58.0	360.6	193.9	195.3
	20	873.7	661.7	898.5	675.6	340.7	286.1	58.0	344.1	188.5	189.2
	27	871.9	660.4	899.5	678.6	344.8	288.7	59.0	347.7	188.5	192.4
Apr.	3	878.1	663.7	905.8	668.0	337.2	275.5	58.4	333.8	185.3	187.3
	10	881.5	660.7	918.1	672.1	342.6	282.4	58.3	340.7	184.5	185.8
	17	882.3	663.5	915.4	673.8	341.4	283.3	56.3	339.5	181.8	181.9
	24	882.5	665.8	905.1	662.5	343.7	284.9	57.1	342.0	183.6	185.9
May	1	880.8	661.2	882.6	657.7	347.3	293.7	56.5	350.2	185.8	191.0
	8	883.7	670.7	875.5	664.1	348.4	295.3	58.1	353.4	186.3	188.0
	15	886.2	673.4	878.6	672.3	352.5	300.5	58.9	359.5	185.4	187.4
	22	889.2	678.6	881.2	677.6	349.7	295.6	57.6	353.2	188.0	192.4
	29	891.4	674.8	885.0	672.7	354.3	303.5	58.4	361.9	191.7	197.7
June	5	890.4	680.4	881.1	673.7	357.8	307.2	57.7	364.9	195.2	198.0
	12	889.7	681.9	885.4	684.1	356.7	305.7	58.6	364.2	191.4	192.2
	19	889.2	689.2	880.4	679.1	355.1	301.0	58.6	359.5	189.2	188.1
	26	886.9	688.4	873.8	675.8	360.0	303.7	57.8	361.5	185.4	184.7
July	3	888.3	695.9	867.9	674.1	365.7	308.6	57.0	365.6	184.6	185.0
	10	883.3	705.3	867.8	687.0	362.3	303.1	57.8	360.9	184.5	181.7
	17	885.0	711.5	871.0	699.1	365.5	306.5	58.6	365.0	186.9	183.4
	24	888.1	714.6	874.8	698.9	360.4	301.4	59.1	360.5	185.6	183.5
	31	890.8	719.1	875.3	700.4	359.1	299.2	60.3	359.6	186.4	183.8
Aug.	7	896.8	728.1	883.7	707.9	360.8	302.2	60.4	362.6	186.0	182.9
	14	892.2	727.6	885.3	718.8	362.4	303.6	61.4	365.0	188.2	183.4
	21	898.7	732.9	892.7	720.0	361.3	295.7	61.2	356.9	190.6	186.9
	28	898.7	734.7	893.8	730.2	360.4	295.5	61.2	356.7	191.0	191.1
Sep.	4	899.9	741.7	891.8	724.8	366.5	302.6	60.2	362.8	189.0	187.4
	11	902.6	745.8	899.9	731.0	367.7	302.7	60.4	363.1	191.3	187.5
	18	908.3	760.0	904.0	739.9	369.1	303.5	61.3	364.8	190.6	187.6
	25	905.0	754.1	894.6	733.0	364.1	296.5	61.0	357.5	194.5	192.1
Oct.	2	910.1	758.2	894.9	728.9	363.6	291.5	60.4	351.9	192.8	189.3
	9	909.2	760.0	897.9	737.8	367.2	296.7	60.2	356.9	190.6	185.8
	16	912.8	764.8	907.0	754.5	365.5	298.1	59.5	357.6	193.2	188.1
	23	912.7	765.4	907.6	754.0	367.0	300.8	59.6	360.4	197.8	192.3
	30	910.2	757.4	900.5	749.1	366.6	304.0	59.3	363.3	193.0	190.7
Nov.	6	907.1	771.6	894.3	758.0	364.3	306.3	58.1	364.4	192.2	188.6
	13	915.0	768.7	905.3	768.2	362.8	306.3	57.9	364.2	194.1	192.2
	20	914.9	774.9	904.9	770.4	356.8	297.0	58.9	355.9	194.1	192.6
	27	922.1	772.7	915.3	777.0	358.7	299.8	58.6	358.4	195.5	196.6
Dec.	4	926.0	786.6	917.6	786.5	359.3	301.9	57.5	359.4	193.8	194.2
	11	926.6	780.0	924.2	793.4	361.6	306.4	59.1	365.5	194.3	194.9
	18	934.1	798.4	930.3	812.4	362.5	304.0	58.5	362.5	195.2	196.1
	25	937.7	793.8	933.8	806.8	368.5	310.9	58.1	369.0	199.1	200.9

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS			EURODOLLARS		
		SA	NSA		SA	NSA		SA	NSA		
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
2001-Jan.	1	943.5	802.6	933.5	801.4	366.2	305.2	57.3	362.5	198.7	203.9
	8	945.5	803.6	939.3	800.4	368.0	307.4	57.1	364.5	197.1	198.7
	15	945.5	818.3	957.1	848.7	362.8	306.6	57.8	364.4	198.1	198.5
	22	948.8	828.7	963.0	861.7	363.4	305.3	57.9	363.1	202.6	203.9
	29	946.5	832.1	955.0	866.3	363.1	307.6	58.0	365.6	203.2	205.3
Feb.	5	945.5	851.9	952.0	871.7	361.7	307.3	57.8	365.1	204.5	204.7
	12	947.1	873.4	960.5	904.9	359.9	306.8	59.3	366.1	205.9	207.2
	19	947.8	886.4	961.4	916.4	357.5	298.1	60.1	358.2	210.1	213.6
	26	949.1	890.9	968.2	922.5	359.2	297.0	61.6	358.6	215.9	221.3
Mar.	5	952.6	894.1	970.7	915.7	355.8	297.5	59.9	357.4	219.1	220.2
	12	953.6	892.7	980.5	922.8	347.0	291.4	59.3	350.7	221.5	222.4
	19	954.8	892.1	982.6	911.4	348.5	293.4	57.7	351.1	225.7	227.1
	26	961.6	910.1	994.2	938.1	358.0	303.4	57.6	361.0	227.3	231.6
Apr.	2	962.4	922.7	995.3	937.2	356.2	296.1	56.7	352.8	223.6	227.1
	9	962.5	914.9	1002.6	929.3	364.0	302.3	58.8	361.1	216.0	217.5
	16	964.7	920.3	1004.3	940.5	372.9	312.4	59.3	371.7	217.9	218.7
	23	965.8	921.5	995.2	918.9	378.2	316.5	59.4	375.9	217.1	219.1
	30	965.0	952.1	972.8	949.9	377.3	319.9	60.2	380.1	214.6	220.6
May	7	955.4	958.3	947.2	950.7	378.8	323.6	59.7	383.3	216.8	218.8
	14	956.6	966.0	951.1	965.4	381.8	329.5	59.7	389.2	218.6	219.9
	21	957.8	981.3	950.6	981.3	374.6	318.2	59.2	377.4	217.0	220.7
	28	953.7	1001.4	947.7	1001.9	375.6	321.8	60.6	382.4	210.9	216.6
June	4	958.6	1009.4	950.1	1000.6	373.3	321.8	58.9	380.7	212.3	215.4
	11	957.8	1008.0	953.0	1009.9	379.8	329.6	58.5	388.1	212.3	213.0
	18	964.2	1021.0	955.1	1009.0	381.2	329.0	58.6	387.6	211.9	211.2
	25	965.8	1021.3	952.6	1002.9	379.1	322.4	59.3	381.7	213.9	212.7
July	2	968.5	1035.1	947.6	1008.1	371.6	314.2	58.4	372.6	215.4	216.7
	9	969.0	1026.2	950.3	998.6	370.0	310.5	58.6	369.1	216.4	214.0
	16	974.2	1031.9	959.3	1018.6	372.2	313.7	58.8	372.5	215.0	211.7
	23	973.7	1035.4	959.3	1017.3	376.9	319.8	57.8	377.6	218.5	216.5
	30	974.7	1027.2	958.0	1004.4	374.7	318.5	57.4	375.9	214.7	212.3
Aug.	6	969.0	1016.8	951.8	987.7	378.3	323.2	57.0	380.2	215.1	212.0
	13	970.0	1016.4	961.0	1003.3	372.9	319.5	57.0	376.4	214.9	209.9
	20	969.4	1012.1	960.7	992.1	368.7	308.8	56.0	364.8	212.4	208.0
	27	972.1	1031.4	965.2	1024.1	368.0	308.4	55.4	363.8	209.2	208.5
Sep.	3	975.4	1044.2	966.6	1024.5	363.7	307.3	53.1	360.4	213.9	213.4
	10	973.5	1038.4	967.6	1013.5	360.3	303.0	52.9	355.9	212.7	208.1
	17	976.0	1045.4	970.1	1017.0	358.6	304.3	50.6	354.8	216.1	213.6
	24	995.6	1115.1	983.7	1083.5	362.7	309.9	47.6	357.5	216.9	214.3
Oct.	1	1002.0	1106.8	984.6	1067.0	356.3	302.0	43.9	345.9	213.8	211.3
	8	1000.0	1133.2	985.7	1095.0	351.8	294.8	46.9	341.7	213.5	208.7
	15	994.9	1138.0	988.5	1122.4	352.4	297.8	47.2	345.0	210.9	206.5
	22	991.6	1145.0	986.4	1124.9	355.3	299.8	48.8	348.6	209.4	204.2
	29	994.8	1147.0	984.4	1134.2	359.7	306.0	50.0	355.9	213.1	211.3
Nov.	5	998.2	1149.6	983.2	1124.1	373.2	322.3	50.3	372.6	214.8	212.0
	12	997.4	1161.9	986.0	1157.6	378.7	327.2	53.1	380.3	217.8	215.8
	19	997.9	1175.4	984.6	1165.6	369.2	315.6	51.6	367.2	217.6	216.4
	26	999.9	1179.3	991.1	1183.1	367.6	312.4	53.7	366.1	213.2	213.7
Dec.	3	1002.1	1195.6	994.2	1197.9	375.6	318.5	56.1	374.6	216.1	216.7
	10	998.9	1186.4	995.7	1202.4	376.3	322.9	57.2	380.1	211.7	211.3
	17	1002.1	1202.5	998.4	1226.1	369.8	310.5	60.0	370.5	213.4	213.7
	24	998.3	1196.3	993.3	1212.1	374.4	312.4	63.1	375.5	214.8	215.5
	31	1002.7	1204.1	990.8	1197.1	372.7	307.9	63.1	370.9	212.1	216.6

TABLE 13
MONEY MARKET FUNDS, RPS, AND EURODOLLARS - WEEKLY
BILLIONS OF DOLLARS

March 26, 2002

		MMFMS				RPS				EURODOLLARS	
		SA		NSA		SA		NSA		SA	NSA
		RETAIL	INSTI- TUTION ONLY	RETAIL	INSTI- TUTION ONLY	TOTAL	AT BANKS	AT THRIFTS	TOTAL	TOTAL	TOTAL
2002-Jan.	7	996.3	1187.4	983.9	1162.5	365.7	295.6	64.7	360.3	210.5	213.3
	14	987.7	1165.0	997.8	1205.0	370.3	301.9	69.9	371.8	214.4	214.3
	21	977.5	1160.6	993.3	1208.9	378.3	302.3	75.8	378.1	210.8	211.5
	28	981.5	1167.5	991.3	1219.6	381.9	300.9	83.4	384.3	211.3	212.9
Feb.	4	975.4	1167.1	983.9	1196.6	376.9	297.3	82.6	379.9	215.4	215.5
	11	972.3	1158.2	986.7	1200.5	373.9	299.1	80.8	379.9	220.6	220.9
	18	972.6	1169.2	985.3	1207.6	378.1	301.0	77.8	378.9	219.8	223.2
	25	970.6	1171.1	988.2	1213.2	380.2	301.0	77.1	378.2	217.9	222.7
Mar.	4	964.7	1165.8	982.3	1193.7	381.7	303.6	78.1	381.6	218.4	220.5
	11	954.9	1165.0	981.4	1202.7	381.1	303.2	80.4	383.6	221.8	221.8
	18	951.2	1181.7	978.8	1207.3	381.3	302.5	80.2	382.8	222.3	223.9

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1975-Jan.	6	8.5	2.9	16.2	4.7	1.9	0.0	6.5	0.5
	13	7.5	2.6	16.0	3.3	1.4	0.0	4.6	0.5
	20	7.5	2.3	16.0	3.3	1.6	0.0	4.9	0.6
	27	6.9	2.3	16.1	4.5	3.0	0.0	7.6	0.5
Feb.	3	7.0	2.3	16.0	4.3	2.6	0.0	7.0	0.5
	10	6.7	2.2	16.0	3.4	1.5	0.0	4.9	0.6
	17	6.9	2.3	16.0	2.9	2.0	0.0	4.8	0.5
	24	6.8	2.1	15.9	3.6	3.5	0.0	7.1	0.6
Mar.	3	6.7	2.3	15.7	2.5	2.8	0.0	5.3	0.6
	10	6.9	2.2	15.7	2.9	0.6	0.0	3.5	0.6
	17	6.8	2.4	15.7	3.7	0.4	0.0	4.1	0.6
	24	6.5	2.3	15.7	4.7	3.4	0.0	8.2	0.6
	31	6.5	2.5	15.8	4.3	2.8	0.0	7.1	0.6
Apr.	7	6.2	2.5	16.0	3.5	1.9	0.0	5.4	0.6
	14	6.2	2.4	16.0	2.6	1.0	0.0	3.6	0.6
	21	6.3	2.2	16.0	5.2	3.5	0.0	8.8	0.6
	28	6.4	2.1	16.0	4.3	7.9	0.0	12.2	0.6
May	5	6.7	2.2	16.2	7.3	9.0	0.0	16.2	0.6
	12	6.7	2.2	16.6	4.0	8.4	0.0	12.4	0.6
	19	6.7	2.0	16.8	3.6	7.9	0.0	11.6	0.6
	26	6.4	2.0	16.8	3.1	7.5	0.0	10.5	0.5
June	2	6.5	2.2	16.7	2.8	5.8	0.0	8.6	0.5
	9	6.5	2.3	16.5	3.6	1.8	0.0	5.4	0.5
	16	6.2	2.3	16.7	4.3	1.5	0.0	5.8	0.5
	23	6.5	2.3	16.5	6.0	4.2	0.0	10.2	0.5
	30	6.3	2.4	16.6	3.2	5.8	0.0	9.0	0.5
July	7	6.5	2.6	16.5	4.2	3.4	0.0	7.6	0.5
	14	6.7	2.2	16.6	3.5	1.2	0.0	4.7	0.5
	21	6.7	2.2	16.3	3.5	1.4	0.0	4.9	0.5
	28	6.8	2.1	16.0	2.8	1.8	0.0	4.6	0.5
Aug.	4	6.8	2.2	15.8	2.8	1.2	0.0	4.0	0.5
	11	6.7	2.3	15.9	2.5	0.2	0.0	2.7	0.5
	18	6.3	2.3	15.9	2.4	0.3	0.0	2.7	0.5
	25	6.2	2.2	15.5	3.0	1.2	0.0	4.2	0.5
Sep.	1	6.5	2.1	15.5	2.8	1.8	0.0	4.6	0.5
	8	6.8	2.4	15.3	3.3	1.4	0.0	4.7	0.5
	15	6.4	2.3	15.7	3.5	1.2	0.0	4.7	0.5
	22	6.7	2.4	15.7	5.5	5.0	0.0	10.5	0.5
	29	6.8	2.1	16.0	3.6	7.4	0.0	11.0	0.6
Oct.	6	6.9	2.3	16.2	4.1	5.9	0.0	10.0	0.6
	13	6.6	2.3	16.5	3.1	3.1	0.0	6.2	0.6
	20	6.8	2.2	16.3	3.5	3.6	0.0	7.1	0.6
	27	6.6	2.2	16.3	3.0	6.1	0.0	9.1	0.6
Nov.	3	6.4	2.3	16.2	3.1	6.8	0.0	9.9	0.6
	10	6.7	2.2	15.9	3.7	2.9	0.0	6.6	0.6
	17	6.9	2.2	15.8	3.3	3.3	0.0	6.7	0.6
	24	6.4	2.1	15.7	3.7	5.0	0.0	8.7	0.6
Dec.	1	6.7	2.3	15.8	3.3	4.1	0.0	7.5	0.6
	8	6.7	2.2	15.7	3.2	1.9	0.0	5.1	0.6
	15	7.0	2.2	15.5	3.8	1.9	0.0	5.8	0.6
	22	6.8	2.2	15.8	6.0	5.5	0.0	11.6	0.6
	29	7.1	2.3	15.9	3.7	6.8	0.0	10.5	0.6

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1976-Jan.	5	7.6	2.8	15.9	3.1	5.9	0.0	9.0	0.6
	12	6.8	2.7	15.8	3.9	3.4	0.0	7.3	0.6
	19	6.7	2.5	15.3	3.7	4.0	0.0	7.8	0.6
	26	6.9	2.5	15.0	4.1	8.4	0.0	12.5	0.6
Feb.	2	6.6	2.4	14.8	4.0	9.8	0.0	13.9	0.6
	9	7.0	2.3	14.5	4.9	7.0	0.0	11.9	0.6
	16	6.6	2.3	14.4	4.1	7.4	0.0	11.4	0.6
	23	7.3	2.1	14.2	5.5	10.8	0.0	16.3	0.6
Mar.	1	7.0	2.2	13.8	3.6	9.9	0.0	13.6	0.6
	8	7.3	2.2	13.2	3.4	7.2	0.0	10.7	0.6
	15	7.2	2.2	13.2	4.0	6.0	0.0	10.0	0.7
	22	7.0	2.2	12.9	5.3	9.0	0.0	14.3	0.7
	29	6.7	2.2	12.6	3.4	7.7	0.0	11.1	0.7
Apr.	5	7.3	2.5	12.6	3.0	4.3	0.0	7.3	0.6
	12	7.0	2.2	12.4	2.9	2.4	0.0	5.3	0.6
	19	7.1	2.1	12.1	4.9	6.0	0.0	10.9	0.6
	26	7.1	2.0	12.0	4.1	6.9	0.0	11.0	0.6
May	3	7.2	2.4	11.7	4.2	8.9	0.0	13.1	0.6
	10	7.4	2.5	11.9	4.0	6.4	0.0	10.4	0.6
	17	7.3	2.3	12.2	3.5	6.5	0.0	10.0	0.6
	24	7.2	2.2	12.4	4.1	8.1	0.0	12.2	0.7
	31	6.9	2.3	12.6	3.1	6.8	0.0	9.9	0.7
June	7	7.4	2.5	12.6	3.6	3.0	0.0	6.6	0.7
	14	7.3	2.3	12.9	3.4	4.1	0.0	7.5	0.7
	21	7.4	2.4	13.0	8.0	8.3	0.0	16.3	0.7
	28	6.9	2.4	13.0	4.3	11.8	0.0	16.0	0.7
July	5	7.8	2.6	13.2	3.7	10.4	0.0	14.1	0.7
	12	8.0	2.5	13.3	3.4	7.1	0.0	10.6	0.8
	19	7.7	2.5	13.3	3.3	5.6	0.0	9.0	0.8
	26	7.3	2.5	13.1	3.6	6.2	0.0	9.8	0.7
Aug.	2	7.5	2.7	12.8	3.6	7.6	0.0	11.3	0.8
	9	7.4	2.5	12.6	4.0	5.4	0.0	9.4	0.8
	16	7.4	2.6	12.5	3.4	6.1	0.0	9.5	0.8
	23	7.4	2.2	12.4	4.4	10.1	0.0	14.5	0.8
	30	7.3	2.4	12.4	3.0	10.1	0.0	13.2	0.8
Sep.	6	7.3	2.3	12.3	4.0	6.7	0.0	10.7	0.8
	13	7.6	2.3	12.4	3.9	3.8	0.0	7.6	0.8
	20	7.6	2.4	12.4	6.1	9.3	0.0	15.5	0.8
	27	7.6	2.4	12.5	5.5	12.3	0.0	17.8	0.8
Oct.	4	8.0	2.3	12.6	4.8	11.6	0.0	16.4	0.7
	11	7.7	2.3	12.5	3.9	7.8	0.0	11.7	0.7
	18	7.8	2.4	12.3	3.8	8.4	0.0	12.2	0.7
	25	7.5	2.3	12.2	4.1	9.1	0.0	13.1	0.7
Nov.	1	7.7	2.6	12.1	4.2	9.7	0.0	13.8	0.7
	8	7.7	2.5	12.0	4.3	6.8	0.0	11.1	0.7
	15	8.1	2.4	12.0	3.5	6.0	0.0	9.5	0.7
	22	8.1	2.2	11.7	4.6	6.4	0.0	11.0	0.7
	29	8.3	2.9	11.5	3.7	6.5	0.0	10.2	0.7
Dec.	6	8.2	2.7	11.7	3.8	3.7	0.0	7.5	0.7
	13	8.2	2.5	11.8	3.4	3.4	0.0	6.8	0.7
	20	8.0	2.9	12.1	7.0	6.5	0.0	13.5	0.7
	27	8.4	3.0	12.4	4.1	9.8	0.0	13.9	0.7

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1977-Jan.	3	8.4	3.2	12.5	3.3	9.0	0.0	12.3	0.7
	10	8.3	3.1	12.5	4.0	6.5	0.0	10.5	0.7
	17	8.0	2.9	12.0	3.6	5.8	0.0	9.4	0.7
	24	8.1	2.6	11.8	4.6	8.6	0.0	13.3	0.7
	31	8.0	2.6	11.8	3.7	10.9	0.0	14.6	0.7
Feb.	7	7.9	2.4	11.6	4.0	11.3	0.0	15.3	0.7
	14	7.8	2.0	11.6	3.3	9.3	0.0	12.6	0.7
	21	7.9	1.9	11.5	4.8	11.0	0.0	15.8	0.7
	28	8.1	2.3	11.3	4.5	11.6	0.0	16.1	0.7
Mar.	7	8.0	2.4	11.3	3.6	8.7	0.0	12.3	0.7
	14	7.9	2.4	11.3	3.6	5.8	0.0	9.4	0.7
	21	7.9	2.1	11.3	7.1	9.8	0.0	16.9	0.7
	28	7.7	2.3	11.2	3.6	9.2	0.0	12.8	0.7
Apr.	4	8.1	2.5	11.2	3.2	5.9	0.0	9.1	0.7
	11	7.9	2.4	11.2	3.2	5.3	0.0	8.5	0.8
	18	7.9	2.4	11.1	7.5	6.2	0.0	13.7	0.8
	25	7.7	2.3	11.1	5.6	9.6	0.0	15.2	0.8
May	2	8.2	2.2	11.1	7.3	13.5	0.0	20.8	0.7
	9	8.2	2.7	11.3	3.9	13.3	0.0	17.2	0.7
	16	8.2	2.3	11.7	3.0	10.9	0.0	13.8	0.7
	23	8.4	2.6	12.0	3.2	10.5	0.0	13.7	0.7
	30	8.3	2.4	12.0	3.0	6.9	0.0	10.0	0.8
June	6	8.5	2.5	12.2	3.8	3.3	0.0	7.1	0.7
	13	8.5	2.8	12.0	3.1	1.3	0.0	4.4	0.8
	20	8.2	2.5	12.1	8.7	8.7	0.0	17.4	0.8
	27	8.6	2.5	12.3	4.7	14.1	0.0	18.7	0.8
July	4	8.8	2.8	12.4	3.2	12.6	0.0	15.7	0.8
	11	8.5	2.7	12.2	3.5	9.0	0.0	12.5	0.9
	18	8.7	2.6	11.9	3.8	6.8	0.0	10.5	0.8
	25	9.4	2.7	11.3	4.0	8.0	0.0	12.0	0.8
Aug.	1	9.6	3.1	11.4	3.6	8.5	0.0	12.1	0.8
	8	9.2	2.6	11.5	3.4	6.1	0.0	9.5	0.8
	15	8.6	2.7	11.5	2.9	5.0	0.0	7.8	0.8
	22	8.6	2.2	11.3	4.4	6.3	0.0	10.7	0.8
	29	8.7	2.5	11.2	3.1	5.9	0.0	8.9	0.8
Sep.	5	9.1	3.0	11.2	2.7	3.7	0.0	6.4	0.8
	12	8.6	3.1	10.8	3.1	3.8	0.0	6.9	0.8
	19	8.8	2.5	10.8	7.4	6.2	0.0	13.6	0.8
	26	8.6	2.7	10.8	5.1	12.1	0.0	17.2	0.9
Oct.	3	8.6	2.7	10.9	6.0	12.6	0.0	18.7	0.9
	10	8.8	2.9	11.1	3.6	5.5	0.0	9.2	0.9
	17	8.9	2.6	10.9	3.3	4.7	0.0	8.0	0.9
	24	8.5	2.6	11.2	4.0	6.0	0.0	10.0	0.9
	31	8.7	2.6	11.2	3.3	6.2	0.0	9.5	0.9
Nov.	7	8.6	2.5	11.4	3.4	2.9	0.0	6.4	0.9
	14	8.9	2.6	11.4	2.8	1.8	0.0	4.5	0.9
	21	9.6	2.4	11.6	4.3	1.8	0.0	6.0	0.9
	28	8.8	2.7	11.6	3.5	2.1	0.0	5.6	0.9
Dec.	5	8.9	2.7	11.5	3.2	4.2	0.0	7.4	0.9
	12	9.6	3.0	11.5	2.8	3.2	0.0	6.0	0.9
	19	10.1	2.9	11.5	7.6	5.3	0.0	12.9	0.9
	26	10.2	3.2	11.8	5.8	9.3	0.0	15.2	0.9

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1978-Jan.	2	11.0	3.8	11.6	6.8	6.9	0.0	13.7	0.9
	9	10.4	3.2	11.7	4.4	6.4	0.0	10.8	0.9
	16	9.7	2.8	11.8	3.7	5.3	0.0	9.0	0.9
	23	9.3	2.5	11.7	4.4	8.2	0.0	12.6	0.8
	30	9.2	3.2	11.8	3.8	10.9	0.0	14.6	0.9
Feb.	6	9.8	2.6	12.0	4.8	8.2	0.0	13.0	0.8
	13	11.0	2.8	12.0	3.3	5.0	0.0	8.3	0.8
	20	9.8	2.9	12.2	3.8	4.7	0.0	8.5	0.8
	27	10.6	2.9	12.2	5.0	4.1	0.0	9.1	0.8
Mar.	6	10.3	2.7	12.3	4.7	4.3	0.0	8.9	0.8
	13	9.9	2.7	12.2	3.5	2.6	0.0	6.0	0.9
	20	9.9	2.5	12.2	7.4	5.4	0.0	12.8	0.9
	27	10.7	2.5	12.2	4.1	6.5	0.0	10.6	0.9
Apr.	3	10.4	2.8	12.2	3.8	5.4	0.0	9.3	0.9
	10	9.8	3.1	11.8	3.8	3.9	0.0	7.7	0.9
	17	9.6	3.1	11.7	4.7	3.4	0.0	8.1	0.9
	24	9.7	2.8	11.7	7.1	6.3	0.0	13.4	0.9
May	1	10.0	3.1	11.7	5.1	8.1	0.0	13.2	1.0
	8	9.7	2.8	11.5	4.2	10.4	0.0	14.5	0.9
	15	10.0	2.4	11.5	3.1	6.6	0.0	9.7	1.0
	22	9.7	2.3	11.4	4.9	4.4	0.0	9.3	1.0
	29	10.0	2.5	11.4	3.8	3.3	0.0	7.0	1.0
June	5	10.9	2.9	11.4	3.4	4.5	0.0	8.0	0.9
	12	10.5	2.4	11.4	2.9	3.7	0.0	6.6	1.0
	19	9.8	2.4	11.5	10.8	9.2	0.0	20.0	1.0
	26	9.8	2.4	11.3	6.6	11.7	0.0	18.2	1.0
July	3	10.1	2.8	11.3	7.6	10.3	0.0	18.0	1.0
	10	10.6	2.5	11.3	5.3	10.5	0.0	15.8	1.0
	17	10.0	2.4	11.0	3.2	10.5	0.0	13.7	1.0
	24	9.1	3.0	10.9	3.5	11.2	0.0	14.8	1.0
	31	9.7	2.7	10.8	3.9	10.6	0.0	14.5	1.0
Aug.	7	10.4	2.8	10.7	3.7	8.7	0.0	12.4	1.0
	14	9.9	2.5	10.7	2.8	8.4	0.0	11.2	1.0
	21	10.1	2.4	10.7	4.3	10.8	0.0	15.1	1.0
	28	10.3	2.6	10.8	3.6	11.7	0.0	15.3	1.0
Sep.	4	9.7	2.6	11.2	2.8	9.5	0.0	12.3	1.0
	11	9.9	2.9	11.4	3.6	7.8	0.0	11.4	1.0
	18	9.6	2.4	11.3	7.9	9.5	0.0	17.4	1.0
	25	9.7	2.5	11.2	7.6	15.4	0.0	23.0	1.0
Oct.	2	9.6	2.6	11.0	8.4	15.1	0.0	23.5	1.0
	9	9.6	3.0	11.0	5.2	14.5	0.0	19.7	0.9
	16	10.2	2.5	11.1	3.3	15.1	0.0	18.5	0.9
	23	10.0	2.5	11.2	3.2	15.4	0.0	18.6	0.9
	30	9.5	2.6	11.5	4.0	15.1	0.0	19.1	0.9
Nov.	6	10.0	2.9	11.5	3.6	11.1	3.2	17.9	1.0
	13	10.6	2.6	11.7	2.5	8.1	3.6	14.2	0.9
	20	10.2	2.6	11.9	2.7	6.4	8.1	17.2	0.9
	27	10.0	2.5	12.0	2.2	6.5	8.4	17.1	0.9
Dec.	4	9.8	2.6	11.9	2.3	5.3	3.4	11.0	1.0
	11	9.8	2.4	11.7	2.2	2.1	2.2	6.4	1.0
	18	10.5	3.2	11.6	6.2	3.7	5.8	15.7	0.9
	25	11.4	2.7	11.6	2.8	5.0	12.7	20.5	0.9

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1979-Jan.	1	11.9	3.0	11.5	2.8	3.9	12.7	19.4	1.0
	8	11.3	3.0	11.5	2.7	3.1	7.0	12.9	1.0
	15	10.4	2.4	11.7	2.4	3.3	6.2	11.9	1.0
	22	10.2	2.6	11.5	2.8	3.4	9.8	16.0	1.0
	29	10.2	2.8	11.6	2.5	3.5	13.4	19.3	1.0
Feb.	5	10.1	2.6	11.4	3.0	3.7	8.6	15.3	1.0
	12	9.8	2.8	11.2	2.2	3.1	5.0	10.4	1.0
	19	10.1	2.7	11.0	2.5	3.5	4.4	10.4	1.0
	26	10.9	2.5	11.0	2.3	3.7	5.4	11.4	1.0
Mar.	5	9.7	2.9	10.8	2.6	3.8	4.2	10.5	0.9
	12	9.9	2.7	10.8	2.1	2.7	1.4	6.2	1.0
	19	9.6	2.6	10.9	3.5	2.9	6.1	12.5	1.0
	26	9.8	2.6	11.0	2.1	3.1	5.6	10.7	0.9
Apr.	2	9.6	2.8	11.0	2.1	2.7	1.9	6.7	0.9
	9	9.6	3.0	10.9	2.2	2.5	0.8	5.5	0.9
	16	9.5	2.8	10.6	3.4	2.1	2.3	7.8	0.9
	23	9.5	2.7	10.3	2.5	3.6	3.8	9.9	0.9
	30	9.7	2.8	10.2	2.6	3.4	5.0	11.0	1.0
May	7	9.4	3.1	10.2	2.6	4.1	7.7	14.4	0.9
	14	10.0	3.1	10.1	1.9	3.2	5.8	10.9	1.0
	21	10.1	2.8	10.0	3.1	3.0	6.0	12.0	1.0
	28	10.3	3.0	9.8	2.4	2.9	5.4	10.7	1.0
June	4	10.6	4.0	10.0	2.1	2.4	2.0	6.4	1.0
	11	11.2	3.0	10.0	2.2	3.4	3.2	8.9	1.0
	18	10.1	3.0	9.9	8.2	3.5	8.7	20.4	1.0
	25	10.8	3.4	10.0	2.6	3.6	11.1	17.2	1.0
July	2	10.5	3.6	10.2	2.2	3.4	15.2	20.8	1.0
	9	11.8	3.1	10.2	2.7	3.6	9.4	15.8	1.0
	16	11.1	3.4	10.0	2.3	3.3	8.8	14.4	1.0
	23	10.4	2.9	9.9	2.1	3.2	11.6	16.9	1.0
	30	11.0	2.8	9.9	2.0	3.1	12.1	17.1	1.0
Aug.	6	11.0	3.0	9.9	3.4	2.7	8.9	15.0	1.0
	13	11.0	2.8	9.8	2.4	3.0	5.2	10.6	1.0
	20	10.9	3.0	9.9	2.4	3.2	8.0	13.6	1.0
	27	10.5	2.7	9.8	1.8	3.0	8.2	13.0	1.0
Sep.	3	10.8	3.0	9.8	1.8	3.4	4.5	9.6	1.0
	10	11.0	2.8	9.8	2.8	3.3	4.3	10.5	1.0
	17	11.4	2.6	9.8	3.9	3.5	8.7	16.0	1.0
	24	11.2	2.8	9.8	2.8	4.6	17.3	24.6	1.0
Oct.	1	11.7	2.6	9.8	2.4	4.9	14.5	21.8	1.0
	8	12.2	2.7	9.5	2.3	2.9	7.3	12.5	1.0
	15	12.5	2.5	9.3	2.3	3.0	8.5	13.8	1.0
	22	11.9	2.8	9.1	2.2	3.5	10.4	16.1	1.0
	29	10.4	2.7	8.8	2.0	3.1	10.2	15.3	1.0
Nov.	5	11.1	2.3	8.8	2.7	3.1	3.8	9.7	1.0
	12	11.3	2.7	8.7	2.0	2.9	2.2	7.0	1.0
	19	11.9	3.2	8.8	2.4	3.2	2.5	8.2	1.0
	26	11.7	3.2	8.9	2.3	3.1	4.6	10.0	1.0
Dec.	3	11.7	3.7	9.0	2.1	2.6	2.9	7.6	1.0
	10	12.2	3.2	9.1	2.2	3.1	2.0	7.3	1.0
	17	12.3	3.9	9.7	3.9	2.6	4.7	11.2	1.0
	24	11.8	3.2	10.2	2.7	3.1	12.9	18.7	1.0
	31	12.8	3.3	10.3	2.5	3.6	12.6	18.8	1.0

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO				-----U.S. GOVERNMENT DEPOSITS-----			
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1980-Jan.	7	12.4	3.2	10.3	3.6	2.8	7.1	13.5	0.9
	14	11.9	3.3	10.2	2.5	3.3	6.0	11.8	1.0
	21	12.6	3.7	9.5	3.7	3.1	10.3	17.0	0.9
	28	10.8	3.6	9.2	2.8	3.0	14.2	20.0	0.9
Feb.	4	12.1	3.7	9.0	2.6	3.0	10.3	15.9	0.9
	11	11.9	3.4	9.1	2.6	3.7	7.6	13.9	0.9
	18	12.0	3.3	9.2	2.9	3.4	8.4	14.6	0.9
	25	12.0	3.1	9.2	2.8	3.7	10.2	16.7	0.9
Mar.	3	12.2	3.1	9.2	2.4	2.7	7.3	12.4	0.9
	10	13.0	3.3	9.4	2.6	2.9	3.1	8.6	0.9
	17	12.9	3.0	9.4	3.7	2.5	2.0	8.2	0.9
	24	13.3	3.1	9.5	2.5	3.2	7.0	12.7	0.9
	31	12.3	3.4	9.4	2.2	2.2	7.2	11.6	0.9
Apr.	7	13.6	3.4	9.3	3.0	2.3	2.1	7.3	0.9
	14	13.1	3.7	9.6	2.6	1.3	1.8	5.6	0.9
	21	12.4	3.8	9.8	5.0	3.4	6.2	14.6	0.9
	28	12.0	3.6	9.8	3.8	3.8	11.1	18.8	0.9
May	5	12.8	4.7	9.8	3.4	2.4	8.3	14.1	0.9
	12	12.9	4.2	9.9	2.4	2.8	4.5	9.7	0.9
	19	12.6	3.5	9.9	2.5	3.0	5.5	11.0	0.9
	26	13.6	3.7	10.0	2.4	2.6	5.7	10.7	0.9
June	2	13.9	3.5	10.8	2.5	3.9	4.4	10.8	0.8
	9	12.3	3.3	10.8	2.8	2.9	3.4	9.1	0.8
	16	12.7	3.2	10.8	4.6	2.0	3.7	10.4	0.8
	23	12.0	3.2	10.9	3.2	3.2	11.5	17.9	0.8
	30	12.4	3.3	10.9	2.3	3.1	11.1	16.5	0.8
July	7	12.3	3.8	10.9	4.2	3.1	5.8	13.1	0.8
	14	12.9	3.4	10.9	2.2	3.3	4.4	9.9	0.7
	21	12.4	3.4	10.9	3.2	2.7	6.2	12.1	0.7
	28	11.9	3.0	11.0	2.5	3.2	7.0	12.7	0.7
Aug.	4	12.2	3.8	11.1	2.3	2.7	4.5	9.4	0.8
	11	11.4	3.0	11.1	2.4	3.3	3.8	9.6	0.8
	18	11.2	3.3	11.1	2.8	3.6	6.0	12.4	0.8
	25	11.5	3.3	11.1	2.4	3.8	9.6	15.8	0.8
Sep.	1	12.0	3.3	11.1	2.1	2.7	9.9	14.7	0.8
	8	12.2	3.3	11.1	2.7	3.0	5.2	10.9	0.8
	15	11.3	3.2	11.4	3.4	3.0	7.4	13.8	0.9
	22	11.5	2.6	11.5	3.1	3.1	15.1	21.4	0.8
	29	11.6	2.5	11.6	2.5	4.3	17.6	24.3	0.8
Oct.	6	11.8	2.8	11.6	3.7	3.3	12.0	19.0	0.8
	13	11.8	2.9	11.7	2.9	3.3	6.8	13.0	0.8
	20	12.6	3.1	11.7	2.7	3.2	9.2	15.1	0.8
	27	11.9	2.9	11.8	2.2	3.2	10.1	15.5	0.8
Nov.	3	11.7	2.9	11.9	2.3	2.3	8.2	12.8	0.8
	10	12.3	3.8	11.8	2.8	3.1	2.1	8.0	0.8
	17	13.1	3.5	11.8	2.5	3.5	1.9	7.9	0.8
	24	13.0	3.0	11.9	2.2	2.9	5.5	10.7	0.8
Dec.	1	12.3	3.2	11.8	2.5	2.8	4.2	9.5	0.8
	8	11.9	3.7	11.8	2.4	2.2	1.2	5.8	0.8
	15	13.0	3.6	11.9	3.2	2.8	3.5	9.5	0.8
	22	12.2	3.2	11.9	3.0	2.3	11.2	16.4	0.8
	29	13.1	3.8	12.2	2.9	3.3	10.2	16.4	0.8

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO				-----U.S. GOVERNMENT DEPOSITS-----			
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1981-Jan.	5	13.2	4.2	12.2	2.2	3.0	4.7	9.9	0.8
	12	12.0	3.5	12.1	2.9	3.1	4.0	10.0	0.8
	19	11.8	3.1	11.9	2.9	3.1	5.2	11.2	0.8
	26	12.5	3.4	11.8	2.8	3.5	5.7	12.0	0.8
Feb.	2	12.2	3.2	11.8	2.8	3.3	7.7	13.8	0.8
	9	11.3	3.3	11.8	2.9	3.9	4.0	10.9	0.8
	16	14.0	3.1	11.8	2.7	2.8	3.8	9.3	0.8
	23	13.5	3.7	11.8	2.8	3.4	6.3	12.5	0.8
Mar.	2	12.5	3.1	11.7	2.5	2.7	6.9	12.1	0.8
	9	11.2	3.2	11.4	2.8	3.0	3.9	9.8	0.8
	16	12.2	3.0	11.4	3.7	3.1	5.9	12.7	0.8
	23	11.6	2.9	11.5	2.7	3.2	11.2	17.2	0.8
	30	11.8	2.6	11.6	2.2	2.9	9.7	14.8	0.8
Apr.	6	12.7	3.2	11.5	3.6	2.9	7.2	13.7	0.8
	13	11.6	3.2	11.2	2.6	3.0	3.0	8.7	0.8
	20	12.8	3.4	11.1	4.9	4.0	9.3	18.1	0.8
	27	12.3	3.5	11.0	3.9	3.5	12.5	19.9	0.7
May	4	12.4	3.2	10.9	3.6	4.2	14.3	22.1	0.7
	11	11.8	3.5	11.0	2.6	3.3	13.0	18.9	0.7
	18	11.6	2.7	10.9	3.0	3.1	8.0	14.1	0.8
	25	12.2	2.4	10.9	2.5	2.8	6.9	12.3	0.8
June	1	13.2	2.8	10.9	2.7	3.0	3.4	9.1	0.8
	8	12.7	3.0	10.8	2.6	2.6	5.0	10.2	0.8
	15	12.5	3.3	10.6	4.2	3.2	6.5	13.9	0.7
	22	13.5	2.9	10.6	3.8	3.0	13.9	20.8	0.8
	29	13.1	2.8	10.5	2.8	3.2	13.9	19.9	0.8
July	6	12.4	3.0	10.4	3.2	2.9	9.1	15.3	0.8
	13	12.5	3.0	10.5	2.4	3.4	6.7	12.5	0.8
	20	13.5	3.1	9.6	2.8	3.1	7.7	13.6	0.8
	27	11.8	2.5	9.6	2.3	3.1	7.5	12.9	0.8
Aug.	3	12.9	2.5	9.4	2.8	3.0	6.9	12.6	0.8
	10	13.0	2.5	9.3	2.6	3.6	3.1	9.3	0.8
	17	12.8	3.0	9.3	2.7	3.0	3.6	9.3	0.8
	24	13.3	2.8	9.3	2.5	3.1	6.4	12.0	0.7
	31	13.5	2.9	9.4	2.2	3.4	3.9	9.6	0.7
Sep.	7	11.8	2.6	9.6	2.8	2.8	1.9	7.4	0.7
	14	13.1	3.5	9.4	2.7	3.0	5.0	10.7	0.7
	21	13.0	2.8	9.3	4.8	3.4	9.8	17.9	0.7
	28	13.4	3.0	9.2	2.8	3.4	14.3	20.5	0.7
Oct.	5	15.3	2.8	9.3	2.9	3.5	9.9	16.4	0.7
	12	12.5	2.2	9.3	2.2	3.0	6.9	12.0	0.7
	19	13.7	2.1	9.3	2.9	3.7	11.4	18.0	0.7
	26	12.3	2.1	9.3	2.4	3.1	14.0	19.5	0.7
Nov.	2	12.5	2.6	9.3	2.7	3.4	11.9	17.9	0.7
	9	12.6	2.4	9.1	2.9	3.1	6.5	12.5	0.7
	16	11.6	2.8	9.1	2.8	3.2	5.2	11.3	0.7
	23	12.2	2.3	9.3	2.3	2.8	6.9	12.1	0.7
	30	12.1	2.2	9.4	2.6	3.0	6.0	11.6	0.7
Dec.	7	13.3	2.2	9.3	2.6	2.7	3.7	9.0	0.7
	14	12.2	2.9	9.2	2.3	2.8	3.7	8.8	0.7
	21	12.5	2.6	9.4	4.5	3.2	12.1	19.7	0.7
	28	12.3	2.5	9.5	2.7	2.9	13.8	19.4	0.7

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO				-----U.S. GOVERNMENT DEPOSITS-----			
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1982-Jan.	4	11.9	2.6	9.5	2.6	3.7	7.4	13.8	0.7
	11	11.3	2.6	9.2	2.5	3.1	6.7	12.3	0.7
	18	10.8	2.4	9.2	3.3	3.7	11.9	18.9	0.7
	25	11.1	2.5	9.0	3.1	6.1	16.1	25.3	0.7
Feb.	1	10.5	2.2	8.9	2.9	7.9	17.2	28.0	0.7
	8	9.9	2.5	8.7	2.8	5.3	16.4	24.6	0.7
	15	9.7	2.3	8.6	2.5	4.6	17.6	24.7	0.7
	22	10.3	2.1	8.5	3.0	6.7	17.8	27.5	0.7
Mar.	1	10.2	2.2	8.5	2.5	3.9	16.5	23.0	0.7
	8	10.2	1.9	8.6	2.9	3.6	12.8	19.4	0.8
	15	9.7	2.4	8.6	3.1	3.1	10.7	16.9	0.8
	22	9.1	2.4	8.4	2.9	3.3	13.7	19.9	0.8
	29	9.3	2.2	8.3	2.1	3.1	11.9	17.2	0.8
Apr.	5	8.8	1.9	8.2	2.8	3.9	7.1	13.8	0.8
	12	8.5	2.0	8.4	2.5	3.6	4.3	10.5	0.9
	19	8.6	1.8	8.6	4.8	4.3	11.6	20.6	0.8
	26	8.7	1.9	8.6	3.9	4.8	15.3	24.0	1.0
May	3	8.8	2.2	8.7	3.6	9.8	17.1	30.5	1.0
	10	9.3	2.1	8.9	2.7	4.7	17.6	25.0	1.0
	17	9.1	2.1	9.1	2.7	3.1	12.7	18.5	0.9
	24	9.3	2.0	9.3	2.4	3.0	9.4	14.9	0.9
	31	9.0	2.3	9.5	2.3	2.8	6.0	11.1	0.9
June	7	10.1	2.0	9.6	2.9	3.4	5.3	11.6	1.0
	14	8.8	2.2	9.7	2.5	3.0	4.1	9.6	1.0
	21	9.5	2.3	9.8	5.1	3.7	8.7	17.5	0.9
	28	9.2	2.1	9.8	2.5	3.1	12.4	18.0	1.0
July	5	9.4	3.1	10.1	2.6	3.4	3.5	9.5	1.0
	12	9.6	2.4	10.0	2.8	3.3	4.9	11.1	1.0
	19	9.5	2.6	10.1	2.6	3.2	6.5	12.3	1.0
	26	9.5	2.4	9.9	2.3	3.4	7.7	13.3	0.9
Aug.	2	9.6	2.7	10.0	2.5	3.6	6.3	12.4	0.9
	9	9.5	2.3	10.0	2.6	4.0	4.8	11.4	0.9
	16	8.7	2.1	9.9	2.4	3.0	5.6	11.0	0.9
	23	8.5	2.2	10.0	2.2	2.9	6.8	11.9	0.9
	30	8.2	2.3	10.0	2.0	3.2	5.8	10.9	1.0
Sep.	6	8.2	2.3	9.8	3.7	3.8	3.6	11.1	1.1
	13	9.1	2.0	9.7	2.7	3.5	6.5	12.7	1.1
	20	8.2	1.8	9.6	4.3	3.6	8.9	16.9	1.0
	27	8.2	1.9	9.6	2.5	4.5	16.3	23.3	1.1
Oct.	4	8.0	2.0	9.5	2.3	4.7	16.8	23.9	1.0
	11	7.7	2.4	9.5	2.3	2.8	13.7	18.7	1.1
	18	9.1	2.0	9.4	3.2	2.9	12.7	18.8	1.1
	25	8.4	2.1	9.5	2.4	2.8	14.0	19.2	1.1
Nov.	1	8.6	2.1	9.5	2.4	2.7	11.1	16.2	1.1
	8	8.2	2.2	9.6	2.7	3.3	4.9	10.8	1.1
	15	8.2	1.8	9.5	2.6	3.1	4.2	9.8	1.2
	22	8.3	1.8	9.6	2.4	2.9	5.3	10.5	1.2
	29	9.0	1.8	9.5	2.6	3.3	4.0	9.8	1.2
Dec.	6	9.1	2.0	9.4	3.2	3.0	7.6	13.8	1.1
	13	8.9	2.0	9.4	2.2	3.3	2.6	8.2	1.1
	20	8.8	1.9	9.4	4.1	3.0	9.6	16.6	1.1
	27	9.2	2.1	9.2	2.4	3.3	10.8	16.6	1.1

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS		
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS						
1983-Jan.	3	9.3	2.3	9.3	2.2	4.2	13.4	19.8	1.2
	10	8.1	2.1	9.2	2.8	2.9	12.2	17.9	1.1
	17	8.4	2.2	9.1	3.2	3.1	12.5	18.8	1.1
	24	8.1	2.0	9.1	3.2	3.9	14.9	22.0	1.1
	31	8.3	2.1	9.1	2.5	2.4	14.6	19.6	0.9
Feb.	7	7.9	2.1	9.1	2.9	3.5	7.0	13.4	1.0
	14	7.9	1.9	9.0	2.1	3.3	4.6	10.0	0.9
	21	8.2	1.9	9.0	3.4	3.2	7.3	13.9	0.9
	28	8.0	1.9	8.9	2.6	2.9	9.2	14.7	1.0
Mar.	7	8.3	1.8	8.8	2.9	3.7	8.9	15.5	1.0
	14	8.2	1.9	8.9	2.2	3.7	8.7	14.6	1.0
	21	8.2	1.7	8.9	3.8	3.4	12.4	19.6	1.0
	28	8.3	1.9	8.9	2.1	2.5	12.6	17.3	1.1
Apr.	4	7.9	2.1	8.9	2.5	3.9	6.6	13.0	1.1
	11	8.2	1.9	8.7	2.6	3.0	5.3	11.0	1.0
	18	8.1	2.0	8.7	6.0	3.3	10.0	19.2	1.2
	25	7.7	2.0	8.5	4.2	4.2	15.3	23.6	1.1
May	2	8.0	2.0	8.5	3.6	5.9	17.9	27.4	1.1
	9	8.2	1.9	8.4	2.7	3.8	15.0	21.6	1.0
	16	8.2	2.0	8.3	2.6	3.1	10.8	16.5	0.9
	23	8.0	1.9	8.2	2.3	3.0	5.6	10.8	0.9
	30	8.1	1.9	8.0	2.1	2.9	3.1	8.1	0.9
June	6	9.2	1.9	7.8	3.8	2.6	4.0	10.5	0.9
	13	8.4	1.8	7.8	2.5	3.1	2.7	8.3	0.8
	20	8.4	2.0	7.8	5.0	3.8	13.2	22.0	0.8
	27	8.6	2.0	7.8	2.5	3.9	19.2	25.5	0.9
July	4	8.9	2.1	7.6	2.6	4.5	19.0	26.0	0.9
	11	9.2	2.1	7.5	2.9	4.5	19.2	26.6	0.8
	18	8.9	2.2	7.4	3.1	3.3	19.2	25.6	0.8
	25	8.5	1.9	7.4	2.5	4.5	19.3	26.3	0.8
Aug.	1	8.4	1.9	7.2	2.7	4.0	18.2	24.9	0.8
	8	8.5	2.0	7.1	2.6	3.8	12.7	19.1	0.8
	15	8.6	1.9	7.1	2.3	3.3	12.0	17.7	0.8
	22	8.2	1.9	7.1	2.5	3.6	14.5	20.6	0.8
	29	8.3	2.0	7.0	2.0	3.3	14.9	20.3	0.8
Sep.	5	8.5	2.3	7.0	2.3	3.4	8.5	14.3	0.8
	12	9.0	2.2	6.8	3.1	3.4	9.5	16.1	0.8
	19	9.0	1.9	6.8	4.7	7.2	18.5	30.4	0.8
	26	7.8	1.7	6.7	2.8	14.2	20.7	37.6	0.7
Oct.	3	8.1	1.6	6.4	2.5	12.3	21.0	35.8	0.7
	10	8.2	2.0	6.5	2.6	8.6	21.8	33.1	0.7
	17	9.2	2.0	6.7	3.2	5.3	22.2	30.6	0.7
	24	8.2	1.8	6.8	2.6	5.8	22.5	30.9	0.7
	31	8.2	1.9	6.9	2.5	3.9	22.5	28.9	0.7
Nov.	7	8.8	1.8	7.2	2.9	2.9	8.3	14.1	0.7
	14	8.5	1.8	7.3	2.5	3.2	3.7	9.4	0.7
	21	9.4	2.0	7.5	3.1	2.4	3.7	9.2	0.7
	28	8.5	2.1	7.6	2.5	2.9	2.6	8.0	0.7
Dec.	5	9.0	2.4	7.7	2.7	3.1	6.9	12.7	0.7
	12	8.6	1.9	7.8	2.3	3.3	3.7	9.2	0.7
	19	8.6	1.9	8.0	4.3	4.1	10.2	18.7	0.7
	26	8.5	2.0	8.2	2.7	3.7	9.0	15.4	0.7

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		U.S. GOVERNMENT DEPOSITS						
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	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
	-----	-----	-----	-----	-----	-----	-----	-----
1984-Jan.	2	9.1	2.0	8.3	2.9	3.4	9.4	0.5
	9	9.9	2.0	8.3	3.3	3.5	11.4	0.7
	16	8.9	2.0	8.1	3.2	3.1	13.3	0.7
	23	8.6	1.8	8.0	3.4	5.3	21.1	0.7
	30	8.0	1.9	7.9	2.5	7.2	21.7	0.7
Feb.	6	9.1	1.9	7.9	4.2	5.4	19.9	0.8
	13	8.2	2.0	7.8	2.4	4.5	15.9	0.8
	20	9.3	2.1	7.8	2.8	4.6	20.2	0.8
	27	9.5	2.2	7.7	2.8	5.0	21.5	0.8
Mar.	5	8.9	2.2	7.7	3.1	3.3	17.2	0.8
	12	8.4	2.0	7.8	2.5	3.3	13.4	0.8
	19	8.6	2.0	7.8	4.2	4.6	13.3	0.8
	26	8.2	2.0	7.7	2.6	4.6	16.6	0.8
Apr.	2	8.8	1.9	8.0	2.5	3.9	12.1	0.9
	9	8.3	1.9	8.1	3.0	3.4	7.2	0.9
	16	8.4	2.0	8.4	4.6	2.6	4.5	0.9
	23	8.6	1.9	8.7	4.0	7.3	17.6	0.9
	30	8.6	1.9	8.8	4.0	14.1	21.7	0.9
May	7	8.9	2.2	8.7	3.0	7.4	21.9	0.9
	14	8.8	2.1	8.7	2.2	3.3	15.2	0.9
	21	8.9	2.3	9.0	3.4	4.5	2.7	0.9
	28	8.7	2.0	8.8	2.3	2.9	3.1	0.9
June	4	9.3	2.1	8.8	2.7	5.4	3.5	0.9
	11	9.1	2.0	9.1	2.8	3.1	4.1	0.9
	18	8.5	2.0	9.2	7.3	3.9	5.6	0.9
	25	8.4	2.0	9.2	3.2	3.5	16.3	0.9
July	2	9.0	2.0	9.5	2.7	4.0	11.6	0.9
	9	9.3	2.3	9.0	3.4	4.2	2.9	0.9
	16	8.6	2.0	8.9	2.9	3.5	9.0	0.9
	23	8.6	1.9	8.8	2.5	3.9	10.8	0.9
	30	8.9	2.1	8.8	2.4	4.2	12.6	0.9
Aug.	6	8.8	1.8	8.9	4.2	3.9	9.4	0.9
	13	8.5	1.8	9.1	2.3	3.2	5.7	0.9
	20	8.8	2.0	9.0	3.0	3.5	6.5	0.9
	27	8.1	2.2	8.9	2.3	3.6	8.5	0.9
Sep.	3	8.6	2.0	8.9	2.3	3.8	7.5	0.9
	10	8.7	2.1	9.0	3.2	4.2	7.4	1.0
	17	8.3	2.1	8.9	4.8	3.8	10.5	1.0
	24	8.2	2.1	8.8	3.3	8.9	20.7	1.0
Oct.	1	8.0	2.1	8.8	2.6	8.5	21.7	1.0
	8	8.6	1.8	8.6	2.8	5.6	8.6	1.0
	15	8.6	1.9	8.6	2.9	3.3	4.1	1.0
	22	8.3	1.8	8.7	2.6	3.3	6.1	1.0
	29	8.5	1.9	8.6	2.2	3.4	11.5	1.0
Nov.	5	9.0	2.0	8.7	3.0	3.5	13.0	1.2
	12	9.3	2.1	8.9	2.8	3.1	7.8	1.2
	19	9.2	2.1	9.0	2.9	3.7	5.7	1.2
	26	8.8	2.0	9.0	3.0	2.8	6.5	1.2
Dec.	3	8.7	2.0	9.0	2.4	2.8	5.3	1.2
	10	9.2	2.0	9.3	2.8	3.2	6.0	1.1
	17	8.9	2.1	9.3	4.6	3.1	4.6	1.2
	24	9.3	1.8	9.3	3.4	3.9	13.9	1.2
	31	8.8	1.7	9.5	3.1	3.8	13.8	1.2

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			U.S. GOVERNMENT DEPOSITS						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1985-Jan.	7	9.8	1.9	9.3	4.4	3.4	9.9	17.8	1.2
	14	8.5	1.8	9.0	2.7	3.8	13.0	19.5	1.2
	21	8.5	1.8	9.0	4.4	3.0	15.6	23.0	1.2
	28	9.2	1.9	8.9	3.1	5.3	20.3	28.7	1.2
Feb.	4	8.8	2.2	8.8	3.0	4.8	16.6	24.4	1.2
	11	8.6	2.3	8.7	2.9	5.2	10.5	18.6	1.2
	18	8.7	2.1	8.8	3.5	3.7	11.6	18.9	1.1
	25	8.9	2.0	8.7	3.2	4.2	13.9	21.3	1.1
Mar.	4	8.2	2.0	8.7	2.9	3.2	12.1	18.2	1.1
	11	7.8	1.8	8.6	3.0	4.2	5.0	12.2	1.1
	18	7.4	1.9	8.5	6.3	3.7	5.5	15.5	1.0
	25	7.8	1.8	8.5	3.0	4.3	13.7	21.0	1.0
Apr.	1	7.6	1.9	8.5	2.7	3.3	11.0	17.0	0.9
	8	8.5	1.9	8.4	3.2	4.4	5.6	13.2	0.9
	15	7.9	2.0	8.3	4.4	3.3	1.4	9.1	1.0
	22	7.7	1.9	8.4	4.1	4.5	17.0	25.6	0.9
	29	7.3	1.9	8.4	3.7	13.5	20.4	37.7	0.9
May	6	8.1	2.3	8.4	4.8	15.7	21.6	42.1	1.0
	13	8.3	2.1	8.3	2.5	8.0	21.9	32.4	1.0
	20	8.3	2.3	8.3	3.2	3.5	18.2	24.8	1.0
	27	8.0	1.9	8.3	2.4	3.2	14.6	20.2	1.0
June	3	8.0	1.9	8.3	2.8	2.7	9.8	15.2	1.0
	10	8.5	1.9	8.4	3.0	2.3	5.4	10.8	1.0
	17	7.8	2.2	8.3	4.7	2.0	4.7	11.3	1.0
	24	8.0	1.9	8.3	3.6	3.7	17.3	24.6	1.0
July	1	8.3	1.9	8.3	2.9	3.5	20.3	26.6	1.1
	8	7.8	1.9	8.3	4.2	5.3	21.2	30.7	1.0
	15	8.6	1.9	8.4	2.8	3.4	18.5	24.8	1.1
	22	8.9	1.9	8.4	2.8	3.9	20.0	26.6	1.0
	29	8.2	1.8	8.5	2.4	3.7	21.5	27.6	1.1
Aug.	5	8.9	1.9	8.5	3.4	2.4	15.9	21.7	1.1
	12	8.4	1.9	8.3	2.5	3.5	9.5	15.5	1.1
	19	7.9	2.1	8.4	2.8	2.9	8.8	14.4	1.1
	26	8.2	1.8	8.5	2.8	2.7	10.7	16.1	1.1
Sep.	2	7.8	2.0	8.5	2.6	3.3	9.4	15.3	1.2
	9	9.9	2.0	8.4	3.5	3.6	6.3	13.3	1.2
	16	8.4	2.3	8.6	4.7	3.2	6.3	14.2	1.2
	23	8.5	1.9	8.7	3.3	5.7	21.6	30.5	1.2
	30	8.4	2.2	8.7	2.6	4.9	20.6	28.0	1.2
Oct.	7	9.9	1.9	8.7	3.1	3.1	4.9	11.1	1.2
	14	8.2	1.9	8.6	2.5	3.2	1.4	7.0	1.2
	21	8.7	1.9	8.5	3.9	3.3	1.5	8.7	1.2
	28	8.4	1.9	8.5	2.4	3.1	2.1	7.6	1.2
Nov.	4	8.6	1.9	8.4	3.0	2.5	1.9	7.4	1.2
	11	8.5	2.2	8.5	2.7	3.2	5.1	11.1	1.2
	18	8.7	2.2	8.4	3.4	3.2	3.0	9.6	1.2
	25	8.5	2.1	8.3	2.7	2.8	4.4	9.8	1.2
Dec.	2	8.3	2.5	7.9	3.2	2.2	10.0	15.4	1.2
	9	8.1	1.9	8.0	3.0	2.7	2.9	8.6	1.2
	16	9.1	1.9	7.9	4.5	3.3	1.4	9.2	1.2
	23	8.3	2.2	7.7	3.3	3.6	18.1	25.0	1.2
	30	9.5	2.0	7.6	3.2	3.9	21.2	28.3	1.2

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO				U.S. GOVERNMENT DEPOSITS			
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1986-Jan.	6	9.9	2.3	7.5	3.8	5.5	20.1	29.4	1.2
	13	8.3	2.1	7.3	2.9	5.0	15.0	23.0	1.2
	20	8.8	2.1	7.0	3.9	10.3	21.7	35.9	1.2
	27	9.6	2.0	6.8	3.8	17.4	23.3	44.5	1.3
Feb.	3	7.9	2.3	6.6	3.3	15.6	23.4	42.3	1.3
	10	8.0	1.9	6.4	3.3	7.2	21.0	31.5	1.3
	17	7.9	1.7	6.2	3.2	5.8	20.3	29.3	1.4
	24	9.6	1.8	5.9	3.4	7.4	21.1	31.9	1.4
Mar.	3	8.0	2.0	5.7	3.0	4.9	20.2	28.1	1.4
	10	9.0	1.7	5.6	3.3	3.7	11.3	18.2	1.4
	17	8.4	1.7	5.3	4.5	3.2	8.1	15.8	1.5
	24	8.0	1.6	5.2	3.1	3.5	15.7	22.4	1.5
	31	8.3	1.7	5.0	2.6	2.7	11.1	16.5	1.6
Apr.	7	8.6	1.8	5.0	3.3	3.3	13.3	20.0	1.6
	14	8.1	1.7	4.9	3.0	3.1	7.8	14.0	1.6
	21	8.8	1.8	4.9	6.3	3.1	9.1	18.5	1.6
	28	9.5	1.8	4.9	3.9	3.9	21.1	28.9	1.6
May	5	9.2	1.7	4.8	4.4	9.0	23.7	37.2	1.6
	12	8.8	1.6	4.8	2.7	5.0	23.7	31.4	1.6
	19	9.1	1.6	4.7	3.0	3.8	19.4	26.2	1.6
	26	9.1	1.6	4.6	2.7	3.4	15.3	21.5	1.7
June	2	9.6	1.8	4.5	2.9	3.4	10.8	17.2	1.7
	9	9.3	1.7	4.5	3.3	2.3	5.6	11.1	1.7
	16	9.2	1.7	4.4	4.7	2.6	4.3	11.5	1.8
	23	9.6	1.8	4.4	3.5	3.8	18.6	25.9	1.8
	30	9.6	1.7	4.2	2.8	2.6	22.5	27.8	1.8
July	7	9.7	2.1	4.3	5.7	3.8	12.4	21.9	1.7
	14	10.0	2.1	4.2	2.6	3.7	11.6	17.9	1.7
	21	9.7	1.9	4.2	3.8	3.9	13.1	20.9	1.7
	28	9.8	1.8	4.2	2.4	3.9	16.1	22.5	1.7
Aug.	4	9.1	1.9	4.2	3.1	3.3	11.9	18.3	1.6
	11	9.7	1.8	4.2	3.0	3.9	6.5	13.4	1.6
	18	9.2	1.7	4.2	3.3	3.2	5.3	11.8	1.6
	25	9.3	1.7	4.2	2.9	3.4	8.9	15.2	1.6
Sep.	1	9.7	1.7	4.2	2.8	2.0	9.7	14.4	1.6
	8	10.2	1.7	4.2	3.5	3.5	4.8	11.8	1.7
	15	9.4	1.8	4.2	4.5	3.8	4.9	13.3	1.6
	22	9.4	2.0	4.2	3.8	6.6	23.3	33.8	1.6
	29	9.5	1.9	4.2	2.7	9.1	25.2	37.0	1.5
Oct.	6	10.0	1.9	4.2	4.6	4.3	19.3	28.2	1.6
	13	9.7	1.8	4.3	2.9	2.9	10.6	16.4	1.6
	20	10.5	1.9	4.2	3.8	3.3	8.3	15.4	1.6
	27	9.3	1.9	4.2	2.6	3.3	10.9	16.8	1.6
Nov.	3	8.9	1.9	4.2	3.5	3.0	10.6	17.1	1.6
	10	8.9	2.1	4.2	3.4	3.6	8.6	15.6	1.6
	17	9.3	2.3	4.2	3.7	3.7	11.2	18.6	1.5
	24	9.6	1.9	4.2	3.0	2.9	14.4	20.2	1.5
Dec.	1	9.6	2.2	4.1	3.3	2.7	14.0	20.0	1.4
	8	9.6	2.0	4.2	3.1	2.6	9.2	14.9	1.5
	15	9.7	1.8	4.1	4.6	3.1	6.4	14.1	1.4
	22	8.4	1.9	4.1	3.6	3.6	22.0	29.2	1.4
	29	10.0	2.0	4.1	3.5	4.8	24.1	32.4	1.4

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO				-----U.S. GOVERNMENT DEPOSITS-----			
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1987-Jan.	5	10.5	2.1	4.1	3.6	6.1	17.6	27.3	1.4
	12	9.9	1.9	4.1	3.8	4.0	23.1	30.8	1.4
	19	9.5	1.8	4.2	4.1	6.8	25.1	36.0	1.4
	26	10.8	1.9	4.2	3.9	15.8	25.8	45.5	1.3
Feb.	2	9.4	1.8	4.3	3.5	16.0	26.2	45.7	1.3
	9	8.8	1.7	4.4	3.5	4.8	25.4	33.7	1.3
	16	9.3	1.6	4.4	3.1	3.8	25.0	31.8	1.3
	23	9.7	1.7	4.5	3.5	4.6	26.5	34.6	1.3
Mar.	2	9.2	1.8	4.5	3.2	3.3	23.2	29.7	1.3
	9	8.9	1.6	4.5	3.5	3.6	14.6	21.7	1.3
	16	8.7	1.8	4.6	5.1	3.3	8.5	16.9	1.4
	23	9.2	1.4	4.6	3.0	2.8	18.4	24.3	1.3
	30	8.4	1.7	4.6	2.6	2.7	11.2	16.5	1.3
Apr.	6	9.1	1.9	4.7	5.0	4.0	6.5	15.5	1.3
	13	9.1	1.8	4.6	3.0	3.6	12.3	18.9	1.3
	20	9.1	1.7	4.6	6.5	3.7	15.8	26.0	1.3
	27	8.9	1.7	4.6	5.0	9.1	25.8	39.9	1.4
May	4	8.9	2.1	4.6	4.9	23.3	26.9	55.1	1.4
	11	9.4	2.2	4.5	3.2	21.5	27.2	51.9	1.5
	18	8.5	1.9	4.5	3.7	16.8	27.6	48.1	1.5
	25	8.9	1.8	4.5	3.0	13.2	27.7	43.9	1.5
June	1	9.4	2.0	4.6	3.1	7.2	27.2	37.4	1.5
	8	9.0	1.9	4.5	3.3	4.1	17.6	24.9	1.6
	15	9.2	1.9	4.5	4.9	2.5	15.2	22.5	1.5
	22	8.6	2.1	4.6	3.7	12.1	26.4	42.2	1.6
	29	10.5	1.9	4.5	2.7	16.8	27.1	46.6	1.5
July	6	9.9	2.2	4.4	4.2	6.5	24.4	35.1	1.6
	13	9.2	1.9	4.4	2.9	6.0	27.0	35.8	1.6
	20	9.1	2.0	4.4	3.6	4.6	26.7	34.9	1.6
	27	8.9	1.9	4.4	2.7	4.5	19.9	27.2	1.6
Aug.	3	9.7	1.9	4.4	3.2	5.0	15.4	23.6	1.6
	10	9.2	2.3	4.4	3.1	3.6	15.8	22.5	1.5
	17	8.1	2.0	4.4	3.2	3.2	15.5	21.9	1.6
	24	8.5	1.9	4.4	2.9	2.9	22.4	28.3	1.5
	31	9.3	2.2	4.4	2.6	3.1	22.1	27.8	1.5
Sep.	7	9.2	2.2	4.4	3.3	4.5	15.0	22.8	1.4
	14	9.5	1.9	4.4	3.3	2.9	13.8	19.9	1.5
	21	9.8	1.8	4.4	7.4	16.4	26.8	50.6	1.5
	28	8.7	2.0	4.4	2.8	18.3	28.8	49.9	1.3
Oct.	5	9.5	2.0	4.3	3.8	8.0	24.1	35.9	1.5
	12	8.8	1.8	4.4	2.8	2.9	25.6	31.3	1.5
	19	10.0	1.9	4.3	3.6	9.6	28.0	41.2	1.5
	26	9.3	1.9	4.3	3.0	13.5	29.9	46.4	1.3
Nov.	2	9.9	1.9	4.3	3.2	10.5	29.1	42.8	1.5
	9	9.6	1.7	4.3	3.4	3.9	21.1	28.4	1.4
	16	9.2	1.8	4.3	3.5	3.9	24.5	31.9	1.4
	23	9.4	1.5	4.3	2.8	3.4	22.1	28.3	1.4
	30	9.2	1.7	4.3	3.1	2.9	20.6	26.6	1.5
Dec.	7	9.9	1.8	4.3	3.2	4.0	15.1	22.3	1.4
	14	9.8	1.6	4.3	2.8	4.2	8.7	15.8	1.5
	21	9.3	1.9	4.3	6.3	5.1	21.9	33.3	1.6
	28	9.5	1.5	4.2	3.4	3.3	27.4	34.1	1.6

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			U.S. GOVERNMENT DEPOSITS						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1988-Jan.	4	9.8	2.0	4.2	4.0	5.0	20.0	1.6	
	11	11.4	1.7	4.2	3.6	4.3	12.0	1.6	
	18	10.0	1.6	4.3	5.2	2.7	17.5	1.6	
	25	10.9	1.8	4.3	4.1	6.9	25.5	1.5	
Feb.	1	8.3	1.6	4.3	3.3	9.6	30.0	1.5	
	8	8.8	1.6	4.2	3.5	4.1	23.4	1.5	
	15	9.2	1.5	4.2	2.8	3.1	21.1	1.5	
	22	10.4	1.7	4.2	3.5	4.6	25.8	1.5	
	29	9.4	1.6	4.2	2.7	2.7	29.4	1.5	
Mar.	7	9.8	1.6	4.3	3.6	3.0	21.7	1.5	
	14	8.8	1.6	4.3	2.9	3.4	15.1	1.5	
	21	9.5	1.6	4.2	5.6	2.7	23.8	1.5	
	28	9.3	1.5	4.2	2.5	2.5	17.7	1.5	
Apr.	4	8.9	1.9	4.3	3.0	3.3	10.0	1.5	
	11	9.6	2.0	4.3	3.6	3.5	6.1	1.5	
	18	8.4	2.0	4.2	9.3	3.0	9.7	1.5	
	25	9.4	1.8	4.3	4.9	3.4	27.3	1.6	
May	2	9.3	1.7	4.3	4.9	14.2	30.3	1.6	
	9	9.3	1.8	4.3	3.7	12.7	31.6	1.6	
	16	9.7	1.7	4.3	3.3	8.5	31.3	1.6	
	23	9.0	1.8	4.2	2.8	2.8	25.5	1.6	
	30	8.9	1.6	4.2	2.7	3.4	21.5	1.7	
June	6	10.7	1.9	4.2	5.0	2.8	9.8	1.7	
	13	9.3	1.7	4.2	3.1	2.9	4.5	1.6	
	20	9.2	1.8	4.3	6.7	3.9	17.0	1.7	
	27	10.0	1.7	4.3	2.8	5.7	31.5	1.7	
July	4	10.2	2.1	4.3	3.2	5.7	23.2	1.7	
	11	11.4	2.0	4.3	3.7	4.1	14.9	1.6	
	18	9.5	1.6	4.2	3.8	3.4	16.9	1.6	
	25	9.5	2.0	4.2	3.0	3.6	20.5	1.6	
Aug.	1	9.9	1.9	4.2	3.3	3.5	19.6	1.6	
	8	9.1	1.8	4.2	3.4	2.9	8.6	1.6	
	15	9.2	1.7	4.1	2.9	2.9	6.1	1.6	
	22	9.8	1.8	4.1	3.0	3.1	9.0	1.6	
	29	8.9	1.8	4.1	2.5	3.5	10.3	1.5	
Sep.	5	9.9	1.8	4.1	2.9	3.7	9.8	1.5	
	12	10.4	1.6	4.0	3.9	3.2	8.5	1.4	
	19	8.7	1.7	4.0	6.7	5.8	23.5	1.4	
	26	9.2	1.7	4.0	3.2	12.8	31.3	1.4	
Oct.	3	9.0	1.7	4.0	3.0	12.8	30.4	1.4	
	10	8.7	1.9	4.0	3.4	4.8	20.8	1.4	
	17	9.5	1.6	4.0	3.7	5.3	21.0	1.4	
	24	9.1	1.7	4.0	3.0	5.6	26.6	1.4	
	31	8.5	1.6	4.0	2.9	6.4	27.1	1.4	
Nov.	7	8.4	1.7	4.0	3.3	5.2	14.9	1.4	
	14	9.3	1.6	4.0	3.3	5.8	11.1	1.5	
	21	9.4	1.9	4.0	3.8	4.9	7.6	1.5	
	28	9.7	1.9	3.9	3.2	5.1	17.7	1.5	
Dec.	5	9.9	1.8	4.0	3.4	4.6	12.9	1.5	
	12	9.7	1.9	4.0	2.9	4.7	8.3	1.5	
	19	9.6	1.9	3.9	6.5	5.5	20.5	1.5	
	26	9.2	2.0	3.9	3.7	5.3	26.6	1.4	

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1989-Jan.	2	9.4	1.9	3.9	4.2	7.6	25.4	37.2	1.4
	9	10.0	1.8	3.9	4.6	6.9	9.3	20.8	1.4
	16	8.8	1.9	4.0	3.7	4.8	15.0	23.5	1.3
	23	9.8	1.8	4.0	4.8	7.0	27.5	39.4	1.3
	30	8.7	1.7	4.0	2.9	13.8	30.4	47.2	1.3
Feb.	6	9.5	1.7	4.1	5.4	7.3	25.4	38.2	1.3
	13	8.8	1.6	4.1	2.7	5.4	22.2	30.4	1.3
	20	8.9	1.8	4.1	3.2	4.9	21.3	29.4	1.3
	27	10.1	2.0	4.2	3.4	6.0	21.3	30.7	1.3
Mar.	6	9.7	1.8	4.2	4.9	5.3	14.8	25.0	1.3
	13	8.8	1.6	4.2	2.9	5.7	9.4	18.0	1.3
	20	8.5	1.5	4.2	5.2	2.8	16.4	24.4	1.3
	27	8.1	1.7	4.2	2.6	5.8	17.7	26.1	1.3
Apr.	3	9.1	1.6	4.3	3.0	4.7	12.7	20.4	1.3
	10	9.5	1.6	4.3	3.8	6.4	4.0	14.1	1.4
	17	8.4	1.6	4.2	6.8	5.6	5.3	17.7	1.4
	24	8.5	1.6	4.2	5.7	7.9	23.1	36.7	1.4
May	1	9.0	1.7	4.1	5.7	18.8	30.6	55.2	1.4
	8	8.9	1.5	4.1	4.1	23.2	31.8	59.1	1.4
	15	8.5	1.6	4.0	3.1	19.9	31.8	54.7	1.4
	22	8.6	1.9	4.0	3.0	9.4	32.3	44.6	1.4
	29	8.9	1.5	3.9	2.7	5.9	31.8	40.3	1.4
June	5	11.4	1.7	3.8	3.8	5.4	18.2	27.5	1.4
	12	10.1	1.8	3.8	3.3	5.5	9.2	18.0	1.4
	19	9.0	1.8	3.8	7.9	5.9	22.2	36.0	1.3
	26	10.0	1.7	3.7	3.6	17.9	31.4	52.9	1.3
July	3	9.8	1.9	3.7	3.3	14.3	29.6	47.2	1.4
	10	10.9	1.7	3.6	4.1	6.8	16.2	27.1	1.4
	17	9.6	1.8	3.6	3.4	5.3	17.0	25.7	1.4
	24	9.9	1.7	3.6	3.0	5.1	20.5	28.6	1.4
	31	9.3	1.7	3.6	3.1	5.0	20.5	28.6	1.4
Aug.	7	9.3	1.7	3.5	3.5	5.3	6.1	14.9	1.4
	14	8.7	1.7	3.5	2.7	6.2	4.9	13.8	1.3
	21	8.7	1.7	3.5	3.9	4.3	18.7	26.9	1.3
	28	8.5	1.7	3.5	2.5	5.8	20.1	28.4	1.3
Sep.	4	9.0	1.6	3.5	3.0	5.2	14.8	22.9	1.0
	11	8.9	1.9	3.5	3.9	4.2	9.4	17.5	1.3
	18	9.4	1.5	3.4	12.1	5.0	13.3	30.4	1.2
	25	9.0	1.8	3.4	3.7	12.5	31.5	47.7	1.3
Oct.	2	9.8	2.0	3.4	3.1	12.0	28.5	43.6	1.2
	9	10.1	1.7	3.4	3.7	5.3	16.2	25.2	1.2
	16	9.5	1.8	3.4	3.7	5.6	13.6	22.9	1.3
	23	9.8	1.7	3.4	2.9	5.6	17.1	25.6	1.3
	30	9.2	1.7	3.4	2.8	5.1	19.6	27.5	1.3
Nov.	6	9.9	1.7	3.4	4.9	6.7	15.2	26.8	1.3
	13	8.8	1.5	3.4	2.6	4.8	8.1	15.5	1.3
	20	8.8	1.5	3.4	3.4	4.7	10.3	18.4	1.3
	27	9.4	1.7	3.4	3.1	4.8	12.6	20.5	1.4
Dec.	4	9.0	1.6	3.4	2.9	5.5	9.4	17.8	1.4
	11	9.1	1.5	3.4	3.2	4.4	10.4	18.0	1.3
	18	8.8	1.8	3.4	10.4	4.3	9.8	24.5	1.3
	25	11.0	1.5	3.3	4.1	4.8	20.6	29.5	1.3

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1990-Jan.	1	9.6	1.7	3.4	4.6	5.5	20.5	30.7	1.3
	8	10.9	1.6	3.4	4.7	6.1	8.0	18.9	1.3
	15	9.0	1.5	3.4	3.8	3.9	10.6	18.3	1.4
	22	9.7	1.5	3.4	6.3	5.5	23.0	34.8	1.4
	29	9.3	1.6	3.4	3.0	7.9	31.1	42.0	1.3
Feb.	5	8.9	1.6	3.4	4.3	7.8	25.9	37.9	1.3
	12	8.6	1.5	3.4	2.9	6.8	20.7	30.4	1.3
	19	8.3	1.5	3.4	3.2	5.0	17.1	25.3	1.3
	26	10.2	1.7	3.4	3.4	5.6	15.0	24.0	1.3
Mar.	5	8.7	1.5	3.4	4.0	6.4	9.7	20.1	1.3
	12	8.6	1.4	3.4	3.0	5.1	11.0	19.1	1.3
	19	9.0	1.7	3.4	4.9	4.9	13.8	23.6	1.3
	26	9.4	1.8	3.5	3.0	5.3	17.0	25.3	1.3
Apr.	2	9.5	1.6	3.5	3.1	5.0	12.9	21.0	1.3
	9	9.7	1.6	3.4	4.0	4.5	3.4	11.9	1.3
	16	8.8	1.4	3.4	6.5	4.9	3.4	14.7	1.3
	23	9.5	1.6	3.4	5.3	4.5	21.2	31.1	1.3
	30	8.7	1.5	3.4	5.3	3.4	32.0	40.7	1.3
May	7	9.5	1.8	3.4	4.0	5.4	33.4	42.8	1.3
	14	9.0	2.0	3.4	2.7	5.3	29.0	36.9	1.2
	21	9.2	1.7	3.4	4.0	4.8	16.0	24.9	1.3
	28	9.1	1.5	3.4	2.7	5.0	14.3	22.0	1.2
June	4	10.4	1.7	3.4	3.3	5.3	9.1	17.7	1.2
	11	8.8	1.4	3.4	3.7	4.3	4.2	12.2	1.2
	18	8.9	1.5	3.4	11.9	4.9	6.5	23.3	1.2
	25	8.1	1.5	3.4	3.9	5.3	30.3	39.5	1.2
July	2	9.1	1.5	3.4	3.4	5.5	27.6	36.4	1.2
	9	9.3	1.5	3.4	4.2	6.3	5.1	15.5	1.2
	16	8.5	1.5	3.4	3.4	5.0	6.2	14.6	1.2
	23	8.9	1.5	3.4	2.9	5.1	15.0	23.0	1.2
	30	8.7	1.3	3.4	3.0	5.1	16.7	24.8	1.2
Aug.	6	9.7	1.8	3.4	6.1	5.8	11.6	23.6	1.6
	13	8.1	1.5	3.4	2.9	5.3	15.1	23.4	1.3
	20	9.4	2.3	3.5	3.8	5.5	22.0	31.3	1.3
	27	9.6	1.7	3.5	3.0	5.1	27.2	35.3	1.3
Sep.	3	9.4	1.7	3.5	3.5	5.0	22.7	31.2	1.3
	10	9.9	2.2	3.5	4.4	5.3	18.2	28.0	1.2
	17	9.5	1.8	3.5	7.8	4.6	22.8	35.1	1.2
	24	9.1	1.9	3.6	4.7	9.5	33.8	48.0	1.2
Oct.	1	10.0	2.2	3.6	4.3	7.0	30.9	42.2	1.2
	8	9.5	1.6	4.0	3.2	5.7	10.7	19.5	1.4
	15	9.7	1.5	4.0	3.9	5.0	5.9	14.8	1.4
	22	9.1	1.6	4.1	3.3	4.9	24.2	32.4	1.4
	29	8.5	1.5	4.1	3.0	5.9	26.8	35.7	1.4
Nov.	5	9.4	1.4	4.1	4.2	6.8	18.4	29.4	1.4
	12	9.0	1.6	3.8	3.0	5.8	11.7	20.5	1.4
	19	9.3	1.4	3.9	4.6	5.5	13.2	23.3	1.4
	26	9.1	1.4	3.9	3.6	4.8	18.0	26.3	1.4
Dec.	3	8.6	1.5	4.0	3.8	5.3	17.6	26.7	1.4
	10	8.4	1.6	4.0	3.3	4.7	8.1	16.0	1.4
	17	9.7	1.4	4.0	6.9	4.6	6.2	17.6	1.4
	24	8.8	1.7	4.1	4.6	6.3	30.9	41.8	1.4
	31	9.0	1.5	4.2	5.1	7.9	27.3	40.3	1.4

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

		DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----				
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1991-Jan.	7	10.2	1.8	4.2	6.0	7.7	15.4	29.0	1.3
	14	9.2	1.6	4.4	4.0	5.5	12.6	22.1	1.3
	21	8.3	1.5	4.6	6.1	4.7	29.8	40.6	1.2
	28	9.9	1.5	4.7	4.4	11.8	35.3	51.6	1.2
Feb.	4	8.2	1.5	4.8	5.3	13.4	35.4	54.2	1.2
	11	8.4	1.6	4.9	3.2	10.6	33.8	47.6	1.2
	18	8.0	1.7	5.1	4.2	9.2	35.3	48.7	1.2
	25	8.3	1.6	5.2	4.0	13.1	36.5	53.6	1.2
Mar.	4	8.0	1.6	5.3	5.0	11.3	33.9	50.2	1.3
	11	7.9	1.4	5.5	3.4	6.2	21.9	31.5	1.3
	18	8.2	1.6	5.7	8.6	4.5	19.0	32.1	1.3
	25	7.6	1.8	5.8	3.1	6.2	24.2	33.5	1.3
Apr.	1	8.4	1.6	5.9	4.3	8.7	21.8	34.8	1.3
	8	9.4	1.5	6.0	3.4	4.9	10.7	18.9	1.3
	15	7.9	1.6	6.0	6.4	4.0	2.5	13.0	1.3
	22	8.5	1.6	6.0	6.3	5.2	17.5	29.1	1.3
	29	8.1	1.7	6.1	5.0	3.9	26.2	35.1	1.3
May	6	8.7	1.6	6.1	4.6	7.0	30.9	42.5	1.4
	13	8.0	1.6	6.1	3.1	5.1	17.5	25.7	1.4
	20	8.1	1.5	6.2	3.9	5.4	6.8	16.0	1.4
	27	8.2	1.6	6.2	3.1	4.9	10.7	18.7	1.4
June	3	8.4	1.5	6.2	4.4	5.7	18.3	28.4	1.4
	10	7.5	1.5	6.3	3.6	5.4	5.8	14.8	1.5
	17	7.5	1.5	6.3	7.3	4.8	7.6	19.7	1.5
	24	7.4	1.3	6.3	4.9	6.4	31.7	43.0	1.5
July	1	7.6	1.5	6.3	4.3	9.2	31.5	44.9	1.5
	8	8.5	1.4	6.3	4.0	7.5	16.8	28.3	1.6
	15	8.1	1.4	6.3	3.6	6.3	13.8	23.7	1.6
	22	7.8	1.5	6.3	3.3	6.6	15.8	25.7	1.5
	29	7.6	1.7	6.4	3.1	6.0	18.5	27.6	1.6
Aug.	5	7.9	1.4	6.4	4.5	5.5	22.0	32.1	1.5
	12	8.2	1.4	6.4	3.2	6.6	12.9	22.7	1.5
	19	7.9	1.5	6.4	4.2	5.3	10.9	20.3	1.5
	26	7.7	1.5	6.5	3.0	5.3	11.2	19.5	1.5
Sep.	2	7.6	1.5	6.5	3.6	6.1	13.0	22.7	1.5
	9	8.1	1.6	6.5	4.5	5.7	9.7	19.9	1.5
	16	7.5	1.4	6.6	7.7	6.2	11.6	25.5	1.5
	23	7.8	1.5	6.6	5.0	11.2	33.3	49.4	1.5
	30	7.9	1.5	6.6	3.8	8.6	34.6	47.1	1.5
Oct.	7	7.6	1.5	6.7	3.8	6.0	23.5	33.3	1.5
	14	7.6	1.3	6.9	3.2	4.3	19.5	27.1	1.5
	21	8.1	1.5	7.0	4.4	6.3	23.4	34.2	1.5
	28	7.5	1.5	7.1	3.2	5.5	31.6	40.3	1.5
Nov.	4	7.3	1.5	7.2	5.0	7.5	29.9	42.4	1.5
	11	8.2	1.5	7.3	3.2	6.2	26.3	35.8	1.6
	18	8.0	1.5	7.4	5.0	5.3	23.6	33.8	1.6
	25	8.0	1.4	7.5	3.2	5.7	21.9	30.9	1.6
Dec.	2	8.2	1.7	7.7	5.2	5.9	20.4	31.6	1.6
	9	7.9	1.6	7.8	3.4	5.2	10.3	19.0	1.6
	16	8.5	1.7	7.9	7.2	4.7	6.5	18.4	1.5
	23	8.2	1.5	8.0	4.4	9.2	30.9	44.5	1.5
	30	8.5	1.8	8.1	4.0	10.8	33.5	48.3	1.6

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1992-Jan.	6	8.6	2.2	8.2	6.2	9.4	27.3	1.6	
	13	8.2	1.5	8.1	4.0	5.5	20.2	1.9	
	20	8.5	1.5	7.9	6.1	5.9	24.8	1.9	
	27	8.7	1.6	7.8	5.2	8.1	34.1	1.9	
Feb.	3	8.1	1.6	7.7	5.3	9.2	35.0	2.0	
	10	7.9	1.7	7.5	3.6	6.9	23.2	2.0	
	17	7.4	1.3	7.4	4.1	5.9	20.5	2.0	
	24	8.1	1.4	7.3	4.3	5.3	16.5	2.0	
Mar.	2	7.6	1.4	7.2	4.7	5.3	14.4	2.0	
	9	7.6	1.3	7.1	3.5	5.8	14.0	2.2	
	16	7.5	1.7	7.0	6.0	5.6	12.4	2.2	
	23	7.8	1.3	6.8	3.1	5.8	22.1	2.2	
	30	8.4	1.4	6.7	3.4	5.3	15.1	2.2	
Apr.	6	8.5	1.5	6.6	4.6	5.2	9.3	2.3	
	13	7.8	1.4	6.7	4.1	4.7	5.6	2.5	
	20	8.5	1.5	6.8	9.2	4.3	6.1	2.5	
	27	7.9	1.4	6.9	5.6	5.4	19.5	2.5	
May	4	8.1	1.4	7.0	6.0	5.0	23.5	2.5	
	11	7.9	1.3	7.2	3.3	5.2	17.9	2.5	
	18	7.8	1.7	7.3	4.7	4.9	14.2	2.6	
	25	7.9	1.4	7.4	3.2	5.4	14.8	2.6	
June	1	8.7	1.4	7.5	4.6	5.4	15.0	2.6	
	8	8.2	1.5	7.6	3.7	5.3	10.6	2.5	
	15	7.8	1.6	7.7	7.4	5.3	8.4	2.5	
	22	8.3	1.6	7.8	6.3	8.7	26.1	2.6	
	29	8.0	1.4	7.9	3.5	7.6	33.6	2.6	
July	6	9.6	1.6	8.0	4.5	6.9	20.7	2.6	
	13	8.8	2.0	7.9	3.2	6.0	9.1	2.5	
	20	8.0	1.5	7.9	4.1	5.2	12.9	2.5	
	27	8.6	1.5	7.9	3.3	5.4	15.9	2.5	
Aug.	3	8.2	1.5	7.9	5.0	6.3	23.7	2.5	
	10	8.3	1.5	7.9	3.5	6.1	16.2	2.5	
	17	7.7	1.4	7.9	4.2	5.4	17.2	2.5	
	24	7.8	1.6	7.9	3.1	5.3	16.8	2.5	
	31	7.8	1.5	7.9	3.4	5.8	20.3	2.6	
Sep.	7	7.9	1.6	7.9	3.9	6.2	13.5	2.6	
	14	9.1	1.6	7.9	5.0	5.8	8.4	2.5	
	21	8.2	1.9	7.9	9.6	9.3	31.5	2.5	
	28	8.4	1.7	7.9	3.8	21.0	35.3	2.6	
Oct.	5	9.6	1.9	7.9	4.7	10.5	30.7	2.2	
	12	8.3	1.6	8.1	3.4	5.0	15.0	2.5	
	19	8.5	1.5	8.2	5.0	4.3	12.7	2.5	
	26	7.9	1.7	8.4	3.4	5.4	15.2	2.5	
Nov.	2	8.6	1.8	8.6	4.9	5.0	16.2	2.5	
	9	8.2	1.9	8.8	3.6	5.7	14.7	2.8	
	16	8.2	1.6	8.9	4.4	5.0	15.2	2.8	
	23	8.1	1.5	9.1	3.2	5.9	7.3	2.8	
	30	8.8	1.5	9.3	4.2	5.8	9.3	2.8	
Dec.	7	9.0	1.7	9.5	4.0	5.3	11.9	2.7	
	14	8.7	1.7	9.7	3.8	4.6	4.5	2.7	
	21	9.0	1.5	9.8	7.8	7.2	13.2	2.7	
	28	9.2	1.5	10.0	5.0	6.3	21.7	2.7	

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----					
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1993-Jan.	4	9.2	1.5	10.2	7.5	7.8	22.4	1.6
	11	8.7	1.3	10.2	4.5	6.8	16.8	1.1
	18	8.4	1.3	10.3	7.1	4.6	24.5	2.4
	25	9.1	1.4	10.3	6.6	9.5	32.6	2.4
Feb.	1	8.2	1.7	10.4	5.2	10.7	36.4	2.4
	8	8.4	1.4	10.4	3.9	7.8	33.6	2.5
	15	8.5	1.5	10.4	4.1	4.9	29.4	2.6
	22	9.8	1.4	10.5	4.4	4.8	18.0	2.6
Mar.	1	8.2	1.5	10.5	4.8	5.3	15.4	2.5
	8	8.4	1.4	10.6	3.6	6.1	10.0	2.5
	15	7.6	1.7	10.6	5.6	5.2	7.5	2.5
	22	8.6	1.7	10.7	3.6	5.3	19.8	2.5
	29	8.8	1.8	10.7	3.4	5.1	14.4	2.5
Apr.	5	7.9	1.6	10.8	4.7	5.7	9.5	0.9
	12	7.7	2.0	10.8	4.2	5.7	2.6	0.9
	19	7.8	1.6	10.9	9.2	6.3	14.8	1.0
	26	7.7	1.5	11.0	5.2	7.1	21.5	2.7
May	3	7.7	1.5	11.0	5.6	5.6	28.4	2.1
	10	8.5	1.7	11.1	3.6	5.6	17.6	2.7
	17	8.1	1.6	11.2	4.4	5.4	12.9	2.7
	24	8.1	1.6	11.3	3.3	6.5	17.0	2.7
	31	8.5	1.5	11.4	4.0	5.7	15.2	2.7
June	7	8.9	1.9	11.4	4.5	5.0	12.3	3.1
	14	7.6	1.5	11.5	4.3	4.6	5.1	3.1
	21	8.2	1.6	11.6	9.7	7.7	29.5	3.1
	28	8.0	1.5	11.6	3.6	13.9	37.1	3.1
July	5	8.5	1.7	11.7	5.0	11.6	29.8	0.9
	12	8.7	3.6	11.6	4.0	6.4	20.9	3.1
	19	8.4	1.5	11.5	4.7	6.2	17.4	3.1
	26	8.4	1.6	11.5	3.2	5.7	20.8	3.1
Aug.	2	8.2	1.6	11.4	4.8	5.8	24.3	3.1
	9	8.3	1.8	11.3	3.5	6.0	21.1	3.1
	16	8.2	1.6	11.2	4.2	5.2	21.7	3.2
	23	7.6	1.6	11.1	3.2	6.2	19.2	3.1
	30	8.1	1.5	11.0	3.4	5.5	20.8	3.1
Sep.	6	8.1	1.5	11.0	4.3	6.2	19.5	3.1
	13	8.5	1.6	10.9	4.5	4.9	9.6	2.8
	20	8.5	1.5	10.8	9.7	11.2	28.5	2.8
	27	8.8	1.5	10.7	4.1	14.4	36.4	2.8
Oct.	4	8.6	1.5	10.6	5.2	9.0	25.9	2.4
	11	7.9	1.4	10.6	3.4	5.7	12.3	2.7
	18	8.3	1.6	10.7	5.9	5.5	6.2	2.7
	25	8.3	1.6	10.7	3.4	5.3	12.6	2.7
Nov.	1	8.4	1.8	10.7	4.7	5.5	14.5	2.7
	8	8.1	1.8	10.8	3.5	5.4	7.2	2.7
	15	8.4	2.4	10.8	4.5	5.4	9.4	2.7
	22	8.0	1.5	10.8	3.6	6.1	8.6	2.8
	29	8.3	1.7	10.8	4.2	5.4	11.2	2.8
Dec.	6	8.7	1.6	10.9	4.3	5.0	12.3	2.7
	13	8.1	1.5	10.9	3.6	4.7	0.6	2.7
	20	9.2	1.6	10.9	8.6	7.3	14.1	2.6
	27	10.8	1.5	10.9	4.0	8.1	28.1	2.6

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1994-Jan.	3	8.5	1.8	11.0	6.4	9.5	33.3	49.2	2.3
	10	8.8	1.7	11.1	4.3	4.7	21.5	30.5	0.9
	17	8.6	1.6	11.3	5.5	4.9	23.8	34.1	2.5
	24	8.6	1.6	11.4	7.7	8.0	21.2	36.9	2.5
	31	8.1	1.5	11.6	4.7	10.8	34.6	50.1	2.5
Feb.	7	8.7	1.6	11.7	4.7	9.7	34.5	48.9	2.5
	14	7.6	1.5	11.9	3.6	5.3	31.7	40.6	2.6
	21	8.6	1.5	12.1	4.2	5.6	25.0	34.9	2.6
	28	8.7	1.3	12.2	4.4	4.5	25.4	34.3	2.6
Mar.	7	8.2	1.5	12.4	4.5	5.1	17.2	26.8	2.6
	14	8.1	1.6	12.5	3.9	4.9	8.0	16.8	2.6
	21	8.0	1.7	12.7	5.8	5.7	22.0	33.5	2.5
	28	8.1	1.8	12.8	3.4	4.6	24.0	32.0	2.4
Apr.	4	8.5	1.5	13.1	5.3	6.3	18.8	30.4	2.0
	11	9.6	1.5	13.1	3.9	4.3	10.2	18.4	1.1
	18	8.1	1.7	13.1	14.0	4.8	10.7	29.5	1.1
	25	8.2	1.4	13.1	5.1	6.6	33.8	45.5	3.3
May	2	8.3	1.8	13.1	6.3	7.6	42.6	56.5	3.3
	9	8.4	1.4	13.1	3.6	7.2	41.4	52.2	3.1
	16	8.2	1.4	13.2	4.5	6.3	34.1	44.9	3.2
	23	8.0	1.6	13.2	3.4	5.2	15.8	24.4	3.1
	30	7.8	1.3	13.2	3.6	5.1	11.4	20.0	3.1
June	6	8.3	1.5	13.2	4.8	4.9	13.8	23.5	3.0
	13	8.7	1.4	13.2	3.9	4.6	4.5	13.1	3.0
	20	8.1	1.4	13.3	9.5	6.5	20.1	36.2	3.0
	27	7.8	1.7	13.3	3.9	7.6	37.0	48.4	2.9
July	4	8.2	1.7	13.3	6.1	6.0	25.4	37.4	2.6
	11	9.1	1.4	13.4	4.1	6.5	8.1	18.7	2.4
	18	8.5	1.4	13.5	5.6	4.4	7.7	17.7	2.7
	25	8.1	1.6	13.7	3.3	5.6	12.5	21.4	2.7
Aug.	1	7.8	1.4	13.8	5.2	4.6	16.7	26.4	2.8
	8	8.8	1.5	13.9	3.8	5.7	12.6	22.1	2.7
	15	6.9	1.5	14.1	4.2	4.7	10.9	19.8	2.9
	22	8.1	1.5	14.2	3.5	5.4	12.3	21.2	2.9
	29	7.2	1.6	14.4	3.4	4.8	13.6	21.8	2.9
Sep.	5	8.5	1.5	14.5	4.5	4.9	8.6	17.9	2.9
	12	8.3	1.5	14.6	4.6	5.5	3.1	13.2	2.4
	19	7.9	1.4	14.8	10.6	5.8	21.4	37.8	2.4
	26	8.3	1.5	14.9	4.1	7.4	33.5	45.1	2.4
Oct.	3	8.4	1.6	15.0	4.7	6.4	26.4	37.5	2.4
	10	7.9	1.6	15.0	3.5	5.7	3.7	13.0	2.1
	17	8.6	1.7	15.0	5.4	4.9	5.2	15.5	2.2
	24	7.8	1.5	15.0	3.6	5.1	18.8	27.5	2.2
	31	8.1	1.6	14.9	4.0	6.2	21.6	31.8	2.1
Nov.	7	8.7	1.6	14.9	4.1	5.5	16.6	26.2	2.1
	14	7.8	1.5	14.9	3.7	5.3	11.2	20.3	2.0
	21	8.5	1.6	14.9	4.3	4.9	7.1	16.3	1.8
	28	9.1	2.3	14.9	3.9	5.1	8.8	17.9	1.8
Dec.	5	9.5	1.6	14.9	4.5	4.6	10.2	19.2	1.8
	12	8.6	1.6	14.9	3.7	5.8	1.0	10.5	0.7
	19	8.8	1.5	14.8	9.4	5.8	22.5	37.7	0.7
	26	8.6	1.8	14.8	4.4	7.2	17.2	28.8	1.7

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1995-Jan.	2	9.0	1.8	14.8	6.4	7.4	17.4	31.1	1.7
	9	8.1	1.7	14.6	4.7	7.3	14.4	26.5	0.7
	16	8.7	1.6	14.5	4.7	6.8	18.6	30.1	0.8
	23	8.8	1.6	14.3	6.3	5.9	20.4	32.6	0.8
	30	8.7	1.7	14.2	3.1	7.6	29.0	39.7	2.2
Feb.	6	8.5	1.7	14.0	3.8	7.8	28.8	40.5	2.2
	13	7.6	1.6	13.9	2.8	5.2	20.0	28.0	2.3
	20	8.3	1.5	13.6	3.4	5.7	19.4	28.6	2.4
	27	8.4	1.6	13.4	3.2	5.2	20.6	29.0	2.3
Mar.	6	8.3	1.8	13.3	3.7	5.2	15.1	23.9	2.4
	13	8.0	1.5	13.2	2.9	5.3	8.5	16.7	2.3
	20	8.2	1.7	13.0	4.5	6.1	8.7	19.3	2.4
	27	8.3	1.5	12.9	2.8	4.6	10.3	17.8	2.4
Apr.	3	8.2	1.7	12.8	3.6	5.0	11.3	19.9	2.4
	10	7.4	1.5	13.0	3.3	5.1	7.5	15.9	2.7
	17	7.6	1.7	13.2	7.3	5.7	5.4	18.4	2.7
	24	7.6	1.6	13.3	6.2	6.7	11.9	24.8	2.6
May	1	8.5	1.6	13.6	5.6	8.1	28.6	42.3	2.7
	8	8.1	1.5	13.8	3.0	6.9	29.9	39.8	2.6
	15	8.6	1.5	14.1	3.2	5.5	21.2	29.9	2.6
	22	8.0	1.5	14.3	2.8	5.0	15.1	22.8	2.5
	29	8.2	1.4	14.5	2.7	5.3	11.9	19.9	2.5
June	5	8.7	1.8	14.8	3.5	4.5	12.7	20.7	2.5
	12	8.5	1.6	15.0	3.4	5.3	2.8	11.4	2.5
	19	8.2	1.5	15.3	8.4	8.9	18.1	35.4	2.5
	26	7.6	1.5	15.5	3.2	8.6	35.0	46.9	2.5
July	3	8.7	1.5	15.7	3.7	13.6	36.5	53.8	2.5
	10	9.4	1.6	15.5	3.4	6.3	24.1	33.7	2.5
	17	8.6	1.6	15.2	3.9	5.6	25.3	34.7	2.9
	24	8.0	1.5	14.9	2.6	5.6	28.4	36.5	2.9
	31	8.2	1.4	14.6	2.9	6.3	33.0	42.3	2.9
Aug.	7	7.7	1.5	14.3	3.0	5.4	26.2	34.5	2.9
	14	7.3	1.5	14.1	2.6	5.3	17.7	25.6	2.9
	21	7.5	1.4	13.8	3.2	5.5	7.7	16.4	2.8
	28	7.7	1.4	13.5	2.5	4.9	8.2	15.6	2.8
Sep.	4	7.9	1.5	13.2	3.7	5.3	6.6	15.5	2.8
	11	7.6	1.7	13.0	3.5	4.6	2.7	10.8	2.8
	18	7.5	1.7	12.7	13.4	7.1	11.8	32.3	2.8
	25	7.7	1.5	12.4	3.6	9.2	35.8	48.7	2.8
Oct.	2	7.5	1.6	12.1	3.7	7.5	32.0	43.3	2.8
	9	8.4	1.7	12.2	2.8	5.6	13.5	21.8	2.8
	16	8.2	1.4	12.2	3.9	4.7	10.6	19.2	2.8
	23	9.1	1.3	12.2	2.7	5.3	11.8	19.7	2.8
	30	8.1	1.5	12.2	2.7	5.1	8.3	16.1	2.7
Nov.	6	8.5	1.4	12.3	3.3	5.2	7.1	15.5	2.8
	13	7.8	1.8	12.3	2.5	5.9	2.4	10.7	1.3
	20	8.2	1.4	12.4	3.1	5.0	10.2	18.4	1.3
	27	8.7	2.0	12.4	2.9	5.5	11.4	19.8	1.2
Dec.	4	8.7	1.5	12.4	3.4	5.9	13.0	22.3	1.2
	11	8.2	1.6	12.4	2.8	5.7	7.8	16.3	1.1
	18	8.3	1.5	12.5	12.8	7.2	13.8	33.9	1.1
	25	8.1	1.5	12.5	3.8	8.5	23.6	35.9	1.1

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
FOREIGN COMMERCIAL BANKS		FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1996-Jan.	1	9.0	1.5	12.6	5.6	6.1	17.2	28.8	1.1
	8	8.4	1.5	12.8	4.2	5.6	8.5	18.2	1.1
	15	8.7	1.7	12.9	3.9	5.4	9.2	18.5	1.1
	22	8.2	1.4	13.0	6.3	7.2	17.2	30.6	1.2
	29	8.2	1.4	13.2	3.0	6.6	29.8	39.5	1.3
Feb.	5	8.6	1.5	13.2	3.2	6.2	19.3	28.7	1.3
	12	7.8	1.3	13.3	2.7	5.3	8.8	16.7	1.3
	19	8.2	1.5	13.5	3.5	5.0	7.1	15.6	1.4
	26	8.2	1.5	13.6	2.9	4.0	20.4	27.3	1.2
Mar.	4	8.6	1.4	13.7	3.6	4.4	16.0	24.0	1.2
	11	7.7	1.5	13.9	2.8	5.4	2.0	10.2	1.2
	18	7.7	1.4	14.0	7.3	6.7	4.8	18.8	1.2
	25	8.4	1.5	14.2	2.6	5.6	20.8	29.0	1.2
Apr.	1	8.1	1.4	14.3	3.4	5.9	15.6	24.9	1.3
	8	7.6	1.4	14.2	3.1	5.9	10.2	19.2	2.5
	15	8.1	1.5	14.1	6.9	5.3	10.5	22.7	2.7
	22	7.4	1.5	14.0	7.0	9.6	12.8	29.4	3.0
	29	8.1	1.4	13.8	6.3	8.0	27.4	41.8	4.5
May	6	8.0	1.5	13.7	3.6	8.2	28.5	40.3	4.5
	13	8.3	1.4	13.6	2.5	6.0	16.6	25.1	4.5
	20	8.5	1.6	13.5	3.0	4.9	8.8	16.7	4.5
	27	8.1	1.5	13.4	2.5	5.1	5.8	13.4	4.5
June	3	8.7	1.7	13.3	3.3	4.2	4.3	11.8	4.5
	10	8.4	1.5	13.1	3.0	5.8	2.4	11.2	4.5
	17	9.2	1.5	13.0	8.1	5.7	7.0	20.8	4.4
	24	8.8	1.5	12.9	4.7	7.1	26.4	38.2	4.4
July	1	9.3	1.5	12.8	3.7	7.0	29.6	40.3	4.3
	8	9.3	1.7	12.9	3.1	5.1	10.0	18.2	4.3
	15	8.8	1.5	13.0	3.1	5.4	7.1	15.6	4.2
	22	10.2	1.7	13.1	2.7	5.4	20.8	28.9	4.1
	29	8.5	1.4	13.1	2.4	5.1	28.1	35.7	4.0
Aug.	5	7.8	1.7	13.2	3.0	5.4	18.2	26.6	3.9
	12	7.8	1.4	13.3	2.6	4.7	9.4	16.7	3.9
	19	7.5	1.7	13.4	3.1	5.0	10.1	18.2	3.8
	26	8.2	1.4	13.5	2.4	5.3	14.0	21.8	3.7
Sep.	2	8.6	1.4	13.6	2.9	5.4	10.2	18.5	3.6
	9	9.6	1.5	13.7	3.3	4.8	12.3	20.3	3.5
	16	7.8	1.4	13.8	7.3	5.4	10.6	23.4	3.5
	23	8.1	1.4	13.9	5.1	7.3	27.7	40.1	3.4
	30	8.6	1.4	14.4	3.2	7.3	34.0	44.4	3.3
Oct.	7	8.5	1.3	14.7	3.1	4.6	15.4	23.1	3.2
	14	8.5	1.4	15.0	2.6	5.2	2.4	10.2	3.2
	21	8.6	1.4	15.3	3.7	5.0	10.1	18.8	3.1
	28	8.6	1.4	15.6	2.5	5.3	14.5	22.3	3.0
Nov.	4	8.7	1.4	16.0	3.4	5.0	13.6	22.0	3.0
	11	8.8	1.5	16.3	2.6	5.1	7.1	14.8	2.9
	18	8.8	1.5	16.6	4.1	5.0	8.0	17.1	2.8
	25	8.9	1.5	16.9	2.5	5.0	13.4	20.9	2.8
Dec.	2	8.9	1.6	17.2	3.5	4.8	19.4	27.7	2.7
	9	9.0	1.6	17.5	2.6	4.6	2.9	10.1	2.6
	16	9.0	1.6	17.8	6.6	5.7	5.0	17.3	2.6
	23	9.1	1.7	18.1	3.8	6.7	19.1	29.6	2.5
	30	9.2	1.7	18.5	3.7	6.0	22.5	32.1	2.4

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1997-Jan.	6	9.2	1.7	18.8	5.4	5.2	17.8	28.4	2.4
	13	9.2	1.7	18.7	3.2	5.1	11.1	19.4	2.4
	20	9.2	1.6	18.6	5.3	6.7	15.4	27.4	2.4
	27	9.2	1.6	18.6	3.9	6.8	35.2	45.9	2.4
Feb.	3	9.2	1.6	18.5	3.0	7.5	30.3	40.8	2.4
	10	9.3	1.5	18.4	2.4	4.8	13.2	20.5	2.4
	17	9.3	1.5	18.3	2.9	4.9	10.6	18.4	2.4
	24	9.3	1.5	18.3	2.8	4.5	16.7	23.9	2.4
Mar.	3	9.3	1.5	18.2	2.9	5.1	13.7	21.6	2.4
	10	9.3	1.4	18.1	2.6	5.2	10.1	17.9	2.4
	17	9.3	1.4	18.0	4.6	5.9	9.7	20.2	2.4
	24	9.3	1.3	18.0	2.4	7.0	30.3	39.6	2.4
	31	9.3	1.4	17.9	2.6	5.6	28.2	36.4	2.4
Apr.	7	9.4	1.3	17.9	3.0	5.1	14.8	22.9	2.5
	14	9.5	1.3	17.9	3.7	5.0	8.2	16.9	2.6
	21	9.6	1.3	17.9	8.3	8.3	24.3	40.9	2.6
	28	9.7	1.4	17.9	6.4	22.6	35.5	64.5	2.7
May	5	9.8	1.4	17.9	3.4	32.4	37.9	73.7	2.8
	12	9.8	1.4	17.9	2.3	16.0	37.5	55.9	2.8
	19	9.9	1.4	17.9	2.7	8.4	30.5	41.6	2.9
	26	10.0	1.4	17.9	2.0	5.2	24.4	31.6	3.0
June	2	10.1	1.4	17.9	2.5	5.0	15.3	22.8	3.0
	9	10.2	1.4	17.8	2.3	5.3	7.8	15.4	3.1
	16	10.3	1.5	17.8	6.2	5.9	12.2	24.3	3.1
	23	10.4	1.5	17.8	4.7	9.0	34.4	48.1	3.2
	30	10.4	1.5	17.8	2.4	16.3	36.6	55.3	3.3
July	7	10.3	1.5	17.9	2.0	4.1	19.6	25.8	3.2
	14	10.1	1.5	17.9	1.8	4.4	11.2	17.4	3.2
	21	10.0	1.5	18.0	1.9	5.5	18.1	25.5	3.2
	28	9.8	1.5	18.0	1.4	4.8	23.6	29.8	3.1
Aug.	4	9.7	1.5	18.1	1.9	5.1	17.7	24.7	3.1
	11	9.5	1.5	18.1	1.5	5.1	12.7	19.2	3.1
	18	9.4	1.5	18.2	2.4	4.5	11.6	18.5	3.0
	25	9.2	1.5	18.2	1.6	4.8	12.3	18.7	3.0
Sep.	1	9.1	1.5	18.3	1.6	4.9	9.3	15.8	2.9
	8	8.9	1.4	18.3	2.1	5.0	8.1	15.2	2.9
	15	8.8	1.4	18.4	4.8	5.3	8.5	18.5	2.9
	22	8.6	1.4	18.4	4.6	7.9	27.6	40.1	2.8
	29	8.5	1.4	18.5	1.7	7.1	37.0	45.8	2.8
Oct.	6	8.3	1.5	18.5	1.8	5.6	19.5	26.8	2.8
	13	8.4	1.4	18.6	1.4	5.2	7.0	13.7	2.8
	20	8.6	1.5	18.7	2.2	5.2	13.8	21.2	2.9
	27	8.7	1.5	18.7	1.4	6.1	21.4	28.9	2.9
Nov.	3	8.8	1.5	18.8	1.7	5.1	20.3	27.1	3.0
	10	8.9	1.5	18.8	1.5	5.3	12.7	19.5	3.0
	17	9.0	1.6	18.9	2.1	5.2	11.2	18.5	3.1
	24	9.1	1.5	18.9	1.5	5.2	7.2	13.8	3.1
Dec.	1	9.2	1.5	19.0	1.9	4.8	15.1	21.7	3.2
	8	9.3	1.5	19.0	1.3	4.5	9.8	15.6	3.2
	15	9.4	1.5	19.1	3.3	5.1	7.2	15.6	3.3
	22	9.6	1.5	19.1	1.9	6.3	18.3	26.5	3.3
	29	9.7	1.6	19.2	1.8	4.5	30.9	37.3	3.4

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
1998-Jan.	5	9.8	1.7	19.3	2.9	5.2	15.0	23.0	3.4
	12	9.8	1.6	19.2	2.5	5.2	8.3	16.0	3.4
	19	9.8	1.5	19.2	4.6	7.5	20.0	32.1	3.3
	26	9.8	1.5	19.1	3.5	8.0	36.9	48.5	3.3
Feb.	2	9.8	1.6	19.1	1.8	6.2	36.6	44.5	3.3
	9	9.8	1.5	19.1	1.5	5.3	9.6	16.4	3.2
	16	9.8	1.5	19.0	1.7	4.8	5.7	12.2	3.2
	23	9.8	1.5	19.0	1.7	4.6	21.1	27.5	3.2
Mar.	2	9.8	1.5	19.0	1.6	5.2	14.8	21.5	3.1
	9	9.9	1.5	18.9	1.6	5.1	5.9	12.6	3.1
	16	9.9	1.5	18.9	2.5	5.5	6.8	14.8	3.1
	23	9.9	1.5	18.8	1.5	5.9	30.4	37.8	3.1
	30	9.9	1.5	18.8	1.5	5.2	28.5	35.2	3.0
Apr.	6	9.9	1.4	18.8	1.9	5.0	10.8	17.7	3.0
	13	9.9	1.5	18.5	2.5	5.5	4.7	12.7	3.0
	20	9.9	1.6	18.3	6.7	6.9	17.4	31.0	3.0
	27	9.9	1.6	18.1	7.5	10.3	47.9	65.6	3.0
May	4	9.9	1.7	17.8	2.3	17.6	56.4	76.2	3.1
	11	10.0	1.7	17.6	1.3	5.9	53.8	61.0	3.1
	18	10.0	1.8	17.4	2.1	5.6	42.7	50.3	3.1
	25	10.0	1.8	17.1	1.2	5.2	36.0	42.4	3.1
June	1	10.0	1.9	16.9	1.5	5.2	30.3	37.0	3.1
	8	10.0	1.9	16.6	1.5	5.1	5.7	12.3	3.2
	15	10.0	2.0	16.4	3.8	6.2	10.1	20.1	3.2
	22	10.1	2.0	16.2	4.2	9.0	54.7	68.0	3.2
	29	10.1	2.1	15.9	1.5	21.0	59.8	82.3	3.2
July	6	10.1	2.2	15.7	1.3	8.1	42.3	51.7	3.2
	13	10.0	2.1	15.7	1.2	5.2	37.1	43.5	3.3
	20	10.0	2.1	15.6	1.6	5.4	43.5	50.4	3.3
	27	10.0	2.1	15.6	1.1	5.0	46.8	52.9	3.3
Aug.	3	9.9	2.1	15.5	1.4	5.2	37.3	43.9	3.3
	10	9.9	2.1	15.4	1.2	4.9	11.0	17.0	3.4
	17	9.8	2.1	15.4	1.7	5.5	12.4	19.7	3.4
	24	9.8	2.1	15.3	1.2	4.9	7.6	13.7	3.4
	31	9.8	2.1	15.3	1.2	5.2	11.4	17.8	3.4
Sep.	7	NA	NA	NA	1.4	5.8	8.0	15.2	NA
	14	NA	NA	NA	2.7	5.1	4.0	11.8	NA
	21	NA	NA	NA	5.6	7.1	19.0	31.7	NA
	28	NA	NA	NA	1.5	7.1	44.8	53.5	NA
Oct.	5	NA	NA	NA	1.5	6.1	18.3	25.9	NA
	12	NA	NA	NA	1.2	5.6	9.5	16.3	NA
	19	NA	NA	NA	1.8	5.2	16.9	24.0	NA
	26	NA	NA	NA	1.2	5.2	28.6	35.0	NA
Nov.	2	NA	NA	NA	1.3	5.1	30.1	36.6	NA
	9	NA	NA	NA	1.2	5.3	17.0	23.5	NA
	16	NA	NA	NA	1.7	4.8	17.4	23.9	NA
	23	NA	NA	NA	1.1	5.1	17.6	23.8	NA
	30	NA	NA	NA	1.2	5.4	21.7	28.3	NA
Dec.	7	NA	NA	NA	1.2	5.1	8.8	15.2	NA
	14	NA	NA	NA	1.5	5.1	3.5	10.0	NA
	21	NA	NA	NA	2.3	6.7	33.3	42.4	NA
	28	NA	NA	NA	1.5	5.9	46.3	53.7	NA

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			-----U.S. GOVERNMENT DEPOSITS-----						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORY	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
1999-Jan.	4	NA	NA	2.4	6.9	23.3	32.5	NA	
	11	NA	NA	2.2	5.5	17.4	25.1	NA	
	18	NA	NA	4.0	6.9	24.6	35.4	NA	
	25	NA	NA	3.8	6.9	45.5	56.2	NA	
Feb.	1	NA	NA	1.6	7.3	46.2	55.0	NA	
	8	NA	NA	1.3	5.1	12.7	19.1	NA	
	15	NA	NA	1.4	4.3	6.0	11.7	NA	
	22	NA	NA	1.5	4.9	3.3	9.7	NA	
Mar.	1	NA	NA	1.3	4.9	4.0	10.2	NA	
	8	NA	NA	1.4	5.3	14.6	21.2	NA	
	15	NA	NA	2.0	5.8	8.2	16.1	NA	
	22	NA	NA	1.4	5.6	15.0	22.0	NA	
	29	NA	NA	1.3	5.2	9.2	15.6	NA	
Apr.	5	NA	NA	1.6	5.8	9.8	17.2	NA	
	12	NA	NA	2.3	4.9	3.2	10.4	NA	
	19	NA	NA	5.6	6.3	10.2	22.2	NA	
	26	NA	NA	7.4	7.0	18.4	32.7	NA	
May	3	NA	NA	4.7	8.4	51.4	64.5	NA	
	10	NA	NA	1.2	5.4	33.5	40.1	NA	
	17	NA	NA	1.6	5.1	32.4	39.0	NA	
	24	NA	NA	1.1	4.9	20.7	26.6	NA	
	31	NA	NA	1.1	5.1	20.6	26.8	NA	
June	7	NA	NA	1.4	4.8	4.1	10.4	NA	
	14	NA	NA	2.5	4.9	2.7	10.1	NA	
	21	NA	NA	5.2	6.8	28.5	40.5	NA	
	28	NA	NA	1.4	6.9	53.0	61.3	NA	
July	5	NA	NA	1.3	6.2	28.9	36.4	NA	
	12	NA	NA	1.2	5.2	18.9	25.3	NA	
	19	NA	NA	1.6	5.2	26.9	33.7	NA	
	26	NA	NA	1.1	4.9	34.5	40.6	NA	
Aug.	2	NA	NA	1.3	5.1	34.5	40.8	NA	
	9	NA	NA	1.2	5.1	4.1	10.4	NA	
	16	NA	NA	1.6	5.1	7.4	14.1	NA	
	23	NA	NA	1.2	4.8	6.6	12.7	NA	
	30	NA	NA	1.1	5.1	9.7	16.0	NA	
Sep.	6	NA	NA	1.3	5.6	13.9	20.8	NA	
	13	NA	NA	2.2	4.5	5.8	12.5	NA	
	20	NA	NA	5.0	7.4	27.6	40.0	NA	
	27	NA	NA	1.7	7.6	57.3	66.6	NA	
Oct.	4	NA	NA	1.3	6.0	36.0	43.2	NA	
	11	NA	NA	1.1	5.5	19.2	25.8	NA	
	18	NA	NA	2.0	5.4	24.9	32.3	NA	
	25	NA	NA	1.4	5.2	36.0	42.6	NA	
Nov.	1	NA	NA	1.2	4.8	39.1	45.1	NA	
	8	NA	NA	1.1	4.9	6.6	12.6	NA	
	15	NA	NA	1.5	4.6	6.7	12.8	NA	
	22	NA	NA	1.1	5.5	5.8	12.4	NA	
	29	NA	NA	1.1	5.0	12.2	18.4	NA	
Dec.	6	NA	NA	1.1	4.9	7.2	13.2	NA	
	13	NA	NA	1.3	4.7	0.6	6.6	NA	
	20	NA	NA	1.9	6.6	47.8	56.3	NA	
	27	NA	NA	1.3	7.1	79.8	88.1	NA	

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO			U.S. GOVERNMENT DEPOSITS						
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS	
2000-Jan.	3	NA	NA	NA	1.8	24.5	60.1	86.4	NA
	10	NA	NA	NA	1.8	6.9	59.2	67.8	NA
	17	NA	NA	NA	3.0	5.3	39.5	47.8	NA
	24	NA	NA	NA	5.3	6.7	49.5	61.5	NA
	31	NA	NA	NA	1.7	6.7	61.8	70.2	NA
Feb.	7	NA	NA	NA	1.2	5.3	31.4	37.9	NA
	14	NA	NA	NA	1.3	5.3	17.7	24.3	NA
	21	NA	NA	NA	1.2	5.5	18.6	25.3	NA
	28	NA	NA	NA	1.2	5.0	30.7	36.8	NA
Mar.	6	NA	NA	NA	1.3	5.3	11.7	18.3	NA
	13	NA	NA	NA	1.2	5.2	7.8	14.2	NA
	20	NA	NA	NA	1.6	6.0	16.4	24.0	NA
	27	NA	NA	NA	1.1	5.1	10.7	16.9	NA
Apr.	3	NA	NA	NA	1.4	4.7	32.9	39.0	NA
	10	NA	NA	NA	1.8	5.8	17.4	25.0	NA
	17	NA	NA	NA	4.0	6.2	32.3	42.5	NA
	24	NA	NA	NA	8.8	7.9	42.3	59.0	NA
May	1	NA	NA	NA	7.3	16.7	74.2	98.2	NA
	8	NA	NA	NA	1.4	8.3	73.2	83.0	NA
	15	NA	NA	NA	1.3	9.2	68.9	79.4	NA
	22	NA	NA	NA	1.1	5.0	53.2	59.2	NA
	29	NA	NA	NA	1.0	5.0	41.7	47.8	NA
June	5	NA	NA	NA	1.2	4.6	11.8	17.6	NA
	12	NA	NA	NA	1.6	5.0	2.4	9.0	NA
	19	NA	NA	NA	4.1	6.7	38.8	49.7	NA
	26	NA	NA	NA	2.7	7.8	74.1	84.6	NA
July	3	NA	NA	NA	1.2	6.5	58.1	65.8	NA
	10	NA	NA	NA	1.1	5.1	29.2	35.5	NA
	17	NA	NA	NA	1.5	5.3	35.1	41.9	NA
	24	NA	NA	NA	1.1	4.7	43.2	49.0	NA
	31	NA	NA	NA	1.1	5.1	39.7	46.0	NA
Aug.	7	NA	NA	NA	1.1	4.7	8.6	14.4	NA
	14	NA	NA	NA	1.2	5.3	5.4	11.9	NA
	21	NA	NA	NA	1.3	4.7	11.3	17.3	NA
	28	NA	NA	NA	1.0	5.3	11.1	17.4	NA
Sep.	4	NA	NA	NA	1.1	5.9	6.0	13.0	NA
	11	NA	NA	NA	1.7	4.4	3.4	9.5	NA
	18	NA	NA	NA	4.4	7.9	13.9	26.2	NA
	25	NA	NA	NA	3.0	7.3	44.1	54.4	NA
Oct.	2	NA	NA	NA	1.3	7.5	42.0	50.9	NA
	9	NA	NA	NA	1.1	5.1	2.9	9.1	NA
	16	NA	NA	NA	1.7	5.3	4.2	11.2	NA
	23	NA	NA	NA	1.4	5.4	17.8	24.6	NA
	30	NA	NA	NA	1.2	5.0	23.4	29.6	NA
Nov.	6	NA	NA	NA	1.2	5.1	17.8	24.0	NA
	13	NA	NA	NA	1.0	5.5	7.6	14.0	NA
	20	NA	NA	NA	1.3	5.1	5.2	11.6	NA
	27	NA	NA	NA	1.2	5.0	10.9	17.1	NA
Dec.	4	NA	NA	NA	1.1	5.0	11.0	17.1	NA
	11	NA	NA	NA	1.0	5.4	6.3	12.7	NA
	18	NA	NA	NA	2.3	8.0	15.3	25.7	NA
	25	NA	NA	NA	1.4	4.6	11.3	17.3	NA

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO		-----U.S. GOVERNMENT DEPOSITS-----							
		FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
2001-Jan.	1	NA	NA	NA	1.8	5.2	14.5	21.5	NA
	8	NA	NA	NA	2.0	4.9	15.2	22.1	NA
	15	NA	NA	NA	2.1	5.7	20.3	28.0	NA
	22	NA	NA	NA	5.2	7.2	38.7	51.2	NA
	29	NA	NA	NA	1.5	8.5	66.5	76.5	NA
Feb.	5	NA	NA	NA	1.1	6.0	38.8	45.9	NA
	12	NA	NA	NA	1.4	4.8	21.5	27.8	NA
	19	NA	NA	NA	1.1	5.4	11.2	17.7	NA
	26	NA	NA	NA	1.1	4.6	7.8	13.5	NA
Mar.	5	NA	NA	NA	1.1	4.9	8.5	14.5	NA
	12	NA	NA	NA	1.1	4.8	3.3	9.2	NA
	19	NA	NA	NA	1.6	6.8	5.2	13.6	NA
	26	NA	NA	NA	1.0	4.7	3.6	9.3	NA
Apr.	2	NA	NA	NA	1.1	5.4	14.7	21.2	NA
	9	NA	NA	NA	1.5	5.0	5.9	12.4	NA
	16	NA	NA	NA	3.4	5.1	7.0	15.5	NA
	23	NA	NA	NA	9.5	6.7	12.4	28.5	NA
	30	NA	NA	NA	5.4	7.0	51.7	64.1	NA
May	7	NA	NA	NA	1.4	5.5	45.5	52.3	NA
	14	NA	NA	NA	1.0	5.1	36.4	42.5	NA
	21	NA	NA	NA	1.0	5.1	16.3	22.4	NA
	28	NA	NA	NA	0.8	5.2	11.7	17.8	NA
June	4	NA	NA	NA	1.0	4.7	6.1	11.8	NA
	11	NA	NA	NA	1.4	4.9	4.1	10.4	NA
	18	NA	NA	NA	3.5	4.7	4.0	12.1	NA
	25	NA	NA	NA	2.3	6.7	28.6	37.6	NA
July	2	NA	NA	NA	1.1	6.7	33.5	41.4	NA
	9	NA	NA	NA	1.1	5.0	10.3	16.4	NA
	16	NA	NA	NA	1.4	4.8	10.2	16.4	NA
	23	NA	NA	NA	1.0	5.1	24.7	30.7	NA
	30	NA	NA	NA	1.0	5.2	33.2	39.4	NA
Aug.	6	NA	NA	NA	1.0	4.6	11.1	16.8	NA
	13	NA	NA	NA	1.0	5.2	13.7	19.9	NA
	20	NA	NA	NA	1.3	5.2	29.1	35.5	NA
	27	NA	NA	NA	1.1	5.1	45.1	51.3	NA
Sep.	3	NA	NA	NA	1.0	5.4	22.1	28.5	NA
	10	NA	NA	NA	1.5	5.1	4.3	10.8	NA
	17	NA	NA	NA	2.8	5.9	12.4	21.1	NA
	24	NA	NA	NA	2.8	7.5	35.6	45.9	NA
Oct.	1	NA	NA	NA	1.9	9.0	37.4	48.3	NA
	8	NA	NA	NA	2.5	5.4	23.6	31.5	NA
	15	NA	NA	NA	2.8	4.7	23.2	30.7	NA
	22	NA	NA	NA	2.5	5.3	32.3	40.1	NA
	29	NA	NA	NA	2.4	5.1	30.8	38.3	NA
Nov.	5	NA	NA	NA	2.6	5.0	11.6	19.2	NA
	12	NA	NA	NA	2.7	4.7	13.4	20.8	NA
	19	NA	NA	NA	2.8	5.5	21.2	29.6	NA
	26	NA	NA	NA	2.7	5.1	36.1	43.8	NA
Dec.	3	NA	NA	NA	3.6	5.4	28.7	37.8	NA
	10	NA	NA	NA	4.2	5.1	4.7	14.1	NA
	17	NA	NA	NA	4.9	5.1	13.1	23.1	NA
	24	NA	NA	NA	3.6	5.4	47.5	56.4	NA
	31	NA	NA	NA	3.8	5.3	47.9	57.0	NA

TABLE 14
MEMORANDUM ITEMS - WEEKLY
NOT SEASONALLY ADJUSTED, BILLIONS OF DOLLARS

March 26, 2002

DEMAND DEPOSITS DUE TO				-----U.S. GOVERNMENT DEPOSITS-----				
	FOREIGN COMMERCIAL BANKS	FOREIGN OFFICIAL INSTITUTIONS	TIME AND SAVINGS DEPOSITS DUE TO FOREIGN BANKS & OFFICIAL INSTITUTIONS	DEMAND DEPOSITS AT COMMERCIAL BANKS	BALANCES AT FEDERAL RESERVE	NOTE BALANCES AT DEPOSITORIES	TOTAL CASH BALANCE	TIME AND SAVINGS DEPOSITS AT BANKS
2002-Jan.	7	NA	NA	3.4	5.7	29.5	38.6	NA
	14	NA	NA	3.2	5.0	18.7	26.9	NA
	21	NA	NA	4.7	6.9	40.4	52.1	NA
	28	NA	NA	2.8	8.1	58.6	69.5	NA
Feb.	4	NA	NA	2.8	8.2	46.0	57.0	NA
	11	NA	NA	2.3	4.9	31.9	39.2	NA
	18	NA	NA	3.0	5.0	27.5	35.6	NA
	25	NA	NA	2.4	4.5	36.8	43.7	NA
Mar.	4	NA	NA	2.6	5.4	22.6	30.7	NA
	11	NA	NA	2.2	4.9	10.0	17.1	NA
	18	NA	NA	3.0	6.4	19.9	29.3	NA