



FEDERAL RESERVE

statistical release

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FEDERAL RESERVE

WEEKLY SUMMARY OF BANKING AND CREDIT MEASURES (Averages of daily figures)

For immediate release
October 30, 1969.

	Week ended		4 weeks ended		Year-ago data	
	Oct. 29	Oct. 22	Oct. 29	Oct. 1	Week ended Oct. 30	4 wks. ended Oct. 30
Marginal Reserve Measures & Interest Rates (NSA)						
Member bank borrowings (\$ mil.)	1,183	1,015	1,128	1,075	495	438
Free or net borrowed (-) reserves (\$ mil.)	1,070	-862	-995	-813	-143	-201
Federal funds rate	8.39	8.68	9.05	9.09	5.91	5.91
Dealer loan rate 1/	8.97	9.29	9.57	9.53	6.21	6.29
3-month Treasury bill rate	7.00	6.94	6.99	7.10	5.46	5.36
3-month CD rate (secondary market) 2/	8.56	8.70	8.66	8.51	5.99	5.91
3-month Euro-dollar rate	9.10	9.63	9.95	11.08	6.55	6.47
U.S. Government bond rate 3/	6.50	6.29	6.48	6.58	5.46	5.45
Reserve Aggregates (\$ bil., SA) 4/						
Total reserves	27.3	27.5	27.3	27.4	27.5	27.5
Nonborrowed reserves	26.0	26.5	26.2	26.4	27.0	27.1
Required reserves	27.0	27.3	27.1	27.2	27.1	27.2
	Week ended		4 weeks ended		Week ended	4 wks. ended
	Oct. 22	Oct. 15	Oct. 22	Sept. 24	Oct. 23	Oct. 23
Monetary Aggregates (\$ bil., SA)						
Total member bank deposits	284.1	282.0	283.5	285.4	290.7	291.3
Money supply (Currency & demand depts. com.)	200.0	198.7	199.2	199.2	191.8	191.5
Time deposits, all commercial banks	193.3	193.8	193.8	194.0	199.9	198.8
U.S. Gov't. demand deposits, member banks	3.1	2.7	3.2	3.7	3.9	4.9

NSA - Not seasonally adjusted.

SA - Seasonally adjusted.

- 1/ Unweighted average rates on loans posted by major New York City banks.
- 2/ Average of range of offering rates on negotiable certificates of deposit with 3-month maturity in secondary market.
- 3/ Daily average yield on 20-year bonds.
- 4/ Series adjusted to eliminate discontinuities from changes in reserve requirements. Includes \$415 million increase in required reserves due to changes in Regulations M and D effective October 16, 1969.