FEDERAL RESERVE statistical release



For Release at 4:10 p.m. EDT

OCIOBEE 29, 1982

H.9 (511)

WEEKLY SUMMARY OF BANKING AND CREDIT MEASURES

	1.00				D	
Levels						
Week ended		4 weeks	behne			
		4 WEEKS BILLOU		• • • •		
				from 4 weeks averages		
						52 weeks
						previous
Millions of dollars, seasonally adjusted				Seasonally adjusted annual rates		
40.069	40.192	39,842	39,580			5.9
		.39,359	38,620			8.0
		39,491				7.1
	39,893	39,439				5.6
173,130	173, 103	172,723	171,840	8.7	76	7.4
				Average of 4 weeks ended		
Week ended		4 weeks ended		OCTOBER 20, 1982P		
				from 4 weeks averages		
						52 weeks
						previous
Billions of dollars, seasonally adjusted				Seasonally adjusted annual rates		
			460.1	13.2	5.7	7.5
467.7	488.4					
Week ended		4 weeks ended		6		
007 27	ост 20	CCT 27	SEPI 29			
Not seasonally adjusted						
	515	483	960			
			119			
		9.84	10.21			
7.81	7.51	7.68	7.93			
			10.38			
8.79	8.80	9.29	100.00 p			
8.79 9.07	8.80 9.16	9.29	10.68			
8.79 9.07 9.95	8.80 9.16 10.03					
	OCT 27P Mill 40,069 39,617 39,796 39,799 173,130 Week en OCT 20P Bill 467.7 Week en OCT 27 452 90 179 9.44	Week ended OCT 27P OCT 20P Millions of dollars, s 40,069 40,192 39,617 39,677 39,796 39,787 39,799 39,893 173,130 173,103 Week ended OCT 20P OCT 20P OCT 13P Billions of dollars, s 467.7 467.7 468.4 Week ended OCT 20 Not seasone 452 452 515 90 85 179 110 9.44 9.53	OCT 27P OCT 20P OCT 27P Millions of dollars, seasonally adjust 40,069 40,192 39,842 39,617 39,677 39,359 39,796 39,787 39,491 39,799 39,893 39,439 173,130 173,103 172,723 Week ended 4 week OCT 20P OCT 13P OCT 20P Billions of dollars, seasonally adjust 467.7 468.4 464.9 Week ended 4 week 4 week 4 week OCT 27 OCT 20 CCT 27 Not seasonally adjusted 452 515 483 90 85 90 85 87 179 110 132 9.44 9.53 9.84 9.84	Week ended 4 weeks ended OCT 27P OCT 20P OCT 27P SEPT 29P Millions of dollars, seasonally adjusted 39,842 39,580 39,617 39,677 39,359 38,620 39,796 39,787 39,491 38,738 39,799 39,893 39,439 39,200 173,130 173,103 172,723 171,840 Week ended 4 weeks ended 4 weeks ended 0CT 20P OCT 13P OCT 20P SEPT 22P Billions of dollars, seasonally adjusted 467.7 468.4 464.9 460.1 Week ended 4 weeks ended 4 weeks ended 4 weeks ended 4 weeks ended 452 515 483 960 90 85 87 102 179 110 432 119 9.53 9.84 10.21	Week ended 4 weeks ended Avera OCT 0 from 13 weeks previous 0CT 27P OCT 20P OCT 27P SEPT 29P 13 weeks previous 40,069 40,192 39,842 39,580 13.9 39,617 39,677 39,359 38,620 16.4 39,796 39,787 39,491 38,738 17.2 39,799 39,893 39,439 39,200 13.1 173,130 173,103 172,723 171,840 8.7 Week ended 4 weeks ended OCTC from 0CT 0CT 0CT 20P OCT 13P OCT 20P SEPT 22P previous Billions of dollars, seasonally adjusted Seasona Seasona 467.7 468.4 464.9 460.1 13.2 Week ended 4 weeks ended Seasona Seasona 452 515 483 960 90 90 85 87 102 119 9.44 9.53 9.84 10.21 10.21	Week ended A weeks ended Average of 4 weeks ended OCT 27P OCT 20P OCT 27P SEPT 29P 13 weeks avera Millions of dollars, seasonally adjusted Seasonally adjusted Seasonally adjusted ann 40,069 40,192 39,842 39,580 13.9 7.5 39,617 39,677 39,39 38,620 16.4 13.8 39,796 39,787 39,491 38,738 17.2 13.1 13,979 39,893 39,439 39,200 13.1 6.8 173,130 173,103 172,723 171,840 8.7 7.6 Week ended 4 weeks ended Average of 4 weeks ended OCT 0BEE 20,-196 13.9 0CT 20P OCT 13P OCT 20P SEPT 22P previous previous Billions of dollars, seasonally adjusted Seasonally adjusted ann 467.7 468.4 464.9 460.1 13.2 5.7 Week ended 4 weeks ended Seasonally adjusted ann 13.2 5.7 Week ended 4 weeks end

- 1 RESERVE AGGREGATES INCLUDE REQUIRED RESERVES OF MEMBER BANKS AND EDGE ACT CORPORATIONS AND OTHER DEPO-RESERVE AGGREGATES INCLUDE REQUIRED RESERVES OF MEMBER BANKS AND EDGE ACT CORPORATIONS AND OTHER DEPO-SITCRY INSTITUTIONS. DISCONTINUITIES ASSOCIATED WITH THE IMPLEMENTATION OF THE MONETARY CONTROL ACT, THE INCLUSION OF EDGE ACT CORPORATION RESERVES, AND CTHEB CHANGES IN REGUIATION D HAVE BEEN REMOVED. BEGINNING WITH THE WEEK ENDED DECEMBER 31, 1981 RESERVES AGGREGATES HAVE BEEN REDFCEC BY SHIFTS OF RESERVEBLE LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFS). RESERVE BALANCES WITH FEDERAL RESERVE BANKS (WHICH EXCLUDE REQUIRED CLEARING BALANCES) PLUS VAULT CASH AT INSTITUTIONS WITH REQUIRED RESERVE BALANCES PLUS VAULT CASH EQUAL TO BEQUIRED RESERVES AT OTHER AT INSTITUTIONS
- 2
- INSTITUTIONS. EXTENDED CREDIT CONSISTS OF BORROWING AT THE DJSCOUNT WINDOW UNDER THE TERMS AND CONDITIONS ESTABLISHED FOR THE EXTENDED CREDIT PROGRAM TO HELP DEPOSITORY INSTITUTIONS DEAL WITH SUSTAINED LIQUIDITY PRESSURES. FOR THE EXTENDED CREDIT PROGRAM TO HELP DEPOSITORY INSTITUTIONS DEAL WITH SUSTAINED LIQUIDITY PRESSURES. BECAUSE THERE IS NOT THE SAME NEED TO REPAY SUCH BORROWING PROMPTLY AS THERE IS WITH TRADITIONAL SHORT-3 TERM ADJUSTMENT CREDIT, THE MONEY MARKET IMPACT OF EXTENDED CREDIT IS SIMILAR TO THAT OF NONBORROWED
- INCLUDES RESERVE BALANCES AND REQUIRED CLEARING BALANCES AT FEDERAL RESERVE BANKS IN THE CURRENT WEEK 4 INCLUDES RESERVE BALANCES AND REQUIRED CLEARING BALANCES AT PEDERAL RESERVE BANKS IN THE CURRENT WEEK PLUS VAULT CASH HELD TWO WEEKS EARLIER USED TO SATISFY RESERVE REQUIREMENTS AT ALL DEPOSITORY INSTITU-TIONS PLUS CURRENCY OUTSIDE THE U.S. TREASURY, FEDERAL RESERVE BANKS, THE VAULTS OF DEPOSITORY INSTITU-TICNS, AND SURPLUS VAULT CASH AT DEPOSITORY INSTITUTIONS.
 5 CN OCT. 20, 1982 BANK-RELATED COMMERCIAL PAPER GUTSTANDING WAS \$33,814 MILLION.
 6 YIELD AT 20-YEAR CONSTANT MATURITY. SOURCE: U.S. TREASURY.
 NOTE: ALL PERCENTAGE CHANGES ARE AT SEASONALLY ADJUSTED ANNUAL BATES, NOT CONPOUNDED.
 P--INDICATES PRELIMINARY DATA. SPECIAL CAUTION SHOULD EE TAKEN IN INTERPRETING WEEK-TO-WEEK CHANGES IN MONEY SUPPLY DATA. WHICH ARE OFTEN HIGHLY VOLATILE AND SUBJECT TO REVISION IN SUBSEQUENT WEEKS AND MONTHS.

- AND MONTHS.

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