

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jan 6 1975	8.5	2.9	16.2	NA	NA	NA	NA	4.7	1.9	0.0	0.0	6.5	0.5
Jan 13 1975	7.5	2.6	16.0	NA	NA	NA	NA	3.3	1.4	0.0	0.0	4.6	0.5
Jan 20 1975	7.5	2.3	16.0	NA	NA	NA	NA	3.3	1.6	0.0	0.0	4.9	0.6
Jan 27 1975	6.9	2.3	16.1	NA	NA	NA	NA	4.5	3.0	0.0	0.0	7.6	0.5
Feb 3 1975	7.0	2.3	16.0	NA	NA	NA	NA	4.3	2.6	0.0	0.0	7.0	0.5
Feb 10 1975	6.7	2.2	16.0	NA	NA	NA	NA	3.4	1.5	0.0	0.0	4.9	0.6
Feb 17 1975	6.9	2.3	16.0	NA	NA	NA	NA	2.9	2.0	0.0	0.0	4.8	0.5
Feb 24 1975	6.8	2.1	15.9	NA	NA	NA	NA	3.6	3.5	0.0	0.0	7.1	0.6
Mar 3 1975	6.7	2.3	15.7	NA	NA	NA	NA	2.5	2.8	0.0	0.0	5.3	0.6
Mar 10 1975	6.9	2.2	15.7	NA	NA	NA	NA	2.9	0.6	0.0	0.0	3.5	0.6
Mar 17 1975	6.8	2.4	15.7	NA	NA	NA	NA	3.7	0.4	0.0	0.0	4.1	0.6
Mar 24 1975	6.5	2.3	15.7	NA	NA	NA	NA	4.7	3.4	0.0	0.0	8.2	0.6
Mar 31 1975	6.5	2.5	15.8	NA	NA	NA	NA	4.3	2.8	0.0	0.0	7.1	0.6
Apr 7 1975	6.2	2.5	16.0	NA	NA	NA	NA	3.5	1.9	0.0	0.0	5.4	0.6
Apr 14 1975	6.2	2.4	16.0	NA	NA	NA	NA	2.6	1.0	0.0	0.0	3.6	0.6
Apr 21 1975	6.3	2.2	16.0	NA	NA	NA	NA	5.2	3.5	0.0	0.0	8.8	0.6
Apr 28 1975	6.4	2.1	16.0	NA	NA	NA	NA	4.3	7.9	0.0	0.0	12.2	0.6
May 5 1975	6.7	2.2	16.2	NA	NA	NA	NA	7.3	9.0	0.0	0.0	16.2	0.6
May 12 1975	6.7	2.2	16.6	NA	NA	NA	NA	4.0	8.4	0.0	0.0	12.4	0.6
May 19 1975	6.7	2.0	16.8	NA	NA	NA	NA	3.6	7.9	0.0	0.0	11.6	0.6
May 26 1975	6.4	2.0	16.8	NA	NA	NA	NA	3.1	7.5	0.0	0.0	10.5	0.5
Jun 2 1975	6.5	2.2	16.7	NA	NA	NA	NA	2.8	5.8	0.0	0.0	8.6	0.5
Jun 9 1975	6.5	2.3	16.5	NA	NA	NA	NA	3.6	1.8	0.0	0.0	5.4	0.5
Jun 16 1975	6.2	2.3	16.7	NA	NA	NA	NA	4.3	1.5	0.0	0.0	5.8	0.5
Jun 23 1975	6.5	2.3	16.5	NA	NA	NA	NA	6.0	4.2	0.0	0.0	10.2	0.5
Jun 30 1975	6.3	2.4	16.6	NA	NA	NA	NA	3.2	5.8	0.0	0.0	9.0	0.5
Jul 7 1975	6.5	2.6	16.5	NA	NA	NA	NA	4.2	3.4	0.0	0.0	7.6	0.5
Jul 14 1975	6.7	2.2	16.6	NA	NA	NA	NA	3.5	1.2	0.0	0.0	4.7	0.5
Jul 21 1975	6.7	2.2	16.3	NA	NA	NA	NA	3.5	1.4	0.0	0.0	4.9	0.5
Jul 28 1975	6.8	2.1	16.0	NA	NA	NA	NA	2.8	1.8	0.0	0.0	4.6	0.5
Aug 4 1975	6.8	2.2	15.8	NA	NA	NA	NA	2.8	1.2	0.0	0.0	4.0	0.5
Aug 11 1975	6.7	2.3	15.9	NA	NA	NA	NA	2.5	0.2	0.0	0.0	2.7	0.5
Aug 18 1975	6.3	2.3	15.9	NA	NA	NA	NA	2.4	0.3	0.0	0.0	2.7	0.5
Aug 25 1975	6.2	2.2	15.5	NA	NA	NA	NA	3.0	1.2	0.0	0.0	4.2	0.5
Sep 1 1975	6.5	2.1	15.5	NA	NA	NA	NA	2.8	1.8	0.0	0.0	4.6	0.5
Sep 8 1975	6.8	2.4	15.3	NA	NA	NA	NA	3.3	1.4	0.0	0.0	4.7	0.5
Sep 15 1975	6.4	2.3	15.7	NA	NA	NA	NA	3.5	1.2	0.0	0.0	4.7	0.5
Sep 22 1975	6.7	2.4	15.7	NA	NA	NA	NA	5.5	5.0	0.0	0.0	10.5	0.5
Sep 29 1975	6.8	2.1	16.0	NA	NA	NA	NA	3.6	7.4	0.0	0.0	11.0	0.6
Oct 6 1975	6.9	2.3	16.2	NA	NA	NA	NA	4.1	5.9	0.0	0.0	10.0	0.6
Oct 13 1975	6.6	2.3	16.5	NA	NA	NA	NA	3.1	3.1	0.0	0.0	6.2	0.6

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Oct 20 1975	6.8	2.2	16.3	NA	NA	NA	NA	3.5	3.6	0.0	0.0	7.1	0.6
Oct 27 1975	6.6	2.2	16.3	NA	NA	NA	NA	3.0	6.1	0.0	0.0	9.1	0.6
Nov 3 1975	6.4	2.3	16.2	NA	NA	NA	NA	3.1	6.8	0.0	0.0	9.9	0.6
Nov 10 1975	6.7	2.2	15.9	NA	NA	NA	NA	3.7	2.9	0.0	0.0	6.6	0.6
Nov 17 1975	6.9	2.2	15.8	NA	NA	NA	NA	3.3	3.3	0.0	0.0	6.7	0.6
Nov 24 1975	6.4	2.1	15.7	NA	NA	NA	NA	3.7	5.0	0.0	0.0	8.7	0.6
Dec 1 1975	6.7	2.3	15.8	NA	NA	NA	NA	3.3	4.1	0.0	0.0	7.5	0.6
Dec 8 1975	6.7	2.2	15.7	NA	NA	NA	NA	3.2	1.9	0.0	0.0	5.1	0.6
Dec 15 1975	7.0	2.2	15.5	NA	NA	NA	NA	3.8	1.9	0.0	0.0	5.8	0.6
Dec 22 1975	6.8	2.2	15.8	NA	NA	NA	NA	6.0	5.5	0.0	0.0	11.6	0.6
Dec 29 1975	7.1	2.3	15.9	NA	NA	NA	NA	3.7	6.8	0.0	0.0	10.5	0.6
Jan 5 1976	7.6	2.8	15.9	NA	NA	NA	NA	3.1	5.9	0.0	0.0	9.0	0.6
Jan 12 1976	6.8	2.7	15.8	NA	NA	NA	NA	3.9	3.4	0.0	0.0	7.3	0.6
Jan 19 1976	6.7	2.5	15.3	NA	NA	NA	NA	3.7	4.0	0.0	0.0	7.8	0.6
Jan 26 1976	6.9	2.5	15.0	NA	NA	NA	NA	4.1	8.4	0.0	0.0	12.5	0.6
Feb 2 1976	6.6	2.4	14.8	NA	NA	NA	NA	4.0	9.8	0.0	0.0	13.9	0.6
Feb 9 1976	7.0	2.3	14.5	NA	NA	NA	NA	4.9	7.0	0.0	0.0	11.9	0.6
Feb 16 1976	6.6	2.3	14.4	NA	NA	NA	NA	4.1	7.4	0.0	0.0	11.4	0.6
Feb 23 1976	7.3	2.1	14.2	NA	NA	NA	NA	5.5	10.8	0.0	0.0	16.3	0.6
Mar 1 1976	7.0	2.2	13.8	NA	NA	NA	NA	3.6	9.9	0.0	0.0	13.6	0.6
Mar 8 1976	7.3	2.2	13.2	NA	NA	NA	NA	3.4	7.2	0.0	0.0	10.7	0.6
Mar 15 1976	7.2	2.2	13.2	NA	NA	NA	NA	4.0	6.0	0.0	0.0	10.0	0.7
Mar 22 1976	7.0	2.2	12.9	NA	NA	NA	NA	5.3	9.0	0.0	0.0	14.3	0.7
Mar 29 1976	6.7	2.2	12.6	NA	NA	NA	NA	3.4	7.7	0.0	0.0	11.1	0.7
Apr 5 1976	7.3	2.5	12.6	NA	NA	NA	NA	3.0	4.3	0.0	0.0	7.3	0.6
Apr 12 1976	7.0	2.2	12.4	NA	NA	NA	NA	2.9	2.4	0.0	0.0	5.3	0.6
Apr 19 1976	7.1	2.1	12.1	NA	NA	NA	NA	4.9	6.0	0.0	0.0	10.9	0.6
Apr 26 1976	7.1	2.0	12.0	NA	NA	NA	NA	4.1	6.9	0.0	0.0	11.0	0.6
May 3 1976	7.2	2.4	11.7	NA	NA	NA	NA	4.2	8.9	0.0	0.0	13.1	0.6
May 10 1976	7.4	2.5	11.9	NA	NA	NA	NA	4.0	6.4	0.0	0.0	10.4	0.6
May 17 1976	7.3	2.3	12.2	NA	NA	NA	NA	3.5	6.5	0.0	0.0	10.0	0.6
May 24 1976	7.2	2.2	12.4	NA	NA	NA	NA	4.1	8.1	0.0	0.0	12.2	0.7
May 31 1976	6.9	2.3	12.6	NA	NA	NA	NA	3.1	6.8	0.0	0.0	9.9	0.7
Jun 7 1976	7.4	2.5	12.6	NA	NA	NA	NA	3.6	3.0	0.0	0.0	6.6	0.7
Jun 14 1976	7.3	2.3	12.9	NA	NA	NA	NA	3.4	4.1	0.0	0.0	7.5	0.7
Jun 21 1976	7.4	2.4	13.0	NA	NA	NA	NA	8.0	8.3	0.0	0.0	16.3	0.7
Jun 28 1976	6.9	2.4	13.0	NA	NA	NA	NA	4.3	11.8	0.0	0.0	16.0	0.7
Jul 5 1976	7.8	2.6	13.2	NA	NA	NA	NA	3.7	10.4	0.0	0.0	14.1	0.7
Jul 12 1976	8.0	2.5	13.3	NA	NA	NA	NA	3.4	7.1	0.0	0.0	10.6	0.8
Jul 19 1976	7.7	2.5	13.3	NA	NA	NA	NA	3.3	5.6	0.0	0.0	9.0	0.8
Jul 26 1976	7.3	2.5	13.1	NA	NA	NA	NA	3.6	6.2	0.0	0.0	9.8	0.7

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 2 1976	7.5	2.7	12.8	NA	NA	NA	NA	3.6	7.6	0.0	0.0	11.3	0.8
Aug 9 1976	7.4	2.5	12.6	NA	NA	NA	NA	4.0	5.4	0.0	0.0	9.4	0.8
Aug 16 1976	7.4	2.6	12.5	NA	NA	NA	NA	3.4	6.1	0.0	0.0	9.5	0.8
Aug 23 1976	7.4	2.2	12.4	NA	NA	NA	NA	4.4	10.1	0.0	0.0	14.5	0.8
Aug 30 1976	7.3	2.4	12.4	NA	NA	NA	NA	3.0	10.1	0.0	0.0	13.2	0.8
Sep 6 1976	7.3	2.3	12.3	NA	NA	NA	NA	4.0	6.7	0.0	0.0	10.7	0.8
Sep 13 1976	7.6	2.3	12.4	NA	NA	NA	NA	3.9	3.8	0.0	0.0	7.6	0.8
Sep 20 1976	7.6	2.4	12.4	NA	NA	NA	NA	6.1	9.3	0.0	0.0	15.5	0.8
Sep 27 1976	7.6	2.4	12.5	NA	NA	NA	NA	5.5	12.3	0.0	0.0	17.8	0.8
Oct 4 1976	8.0	2.3	12.6	NA	NA	NA	NA	4.8	11.6	0.0	0.0	16.4	0.7
Oct 11 1976	7.7	2.3	12.5	NA	NA	NA	NA	3.9	7.8	0.0	0.0	11.7	0.7
Oct 18 1976	7.8	2.4	12.3	NA	NA	NA	NA	3.8	8.4	0.0	0.0	12.2	0.7
Oct 25 1976	7.5	2.3	12.2	NA	NA	NA	NA	4.1	9.1	0.0	0.0	13.1	0.7
Nov 1 1976	7.7	2.6	12.1	NA	NA	NA	NA	4.2	9.7	0.0	0.0	13.8	0.7
Nov 8 1976	7.7	2.5	12.0	NA	NA	NA	NA	4.3	6.8	0.0	0.0	11.1	0.7
Nov 15 1976	8.1	2.4	12.0	NA	NA	NA	NA	3.5	6.0	0.0	0.0	9.5	0.7
Nov 22 1976	8.1	2.2	11.7	NA	NA	NA	NA	4.6	6.4	0.0	0.0	11.0	0.7
Nov 29 1976	8.3	2.9	11.5	NA	NA	NA	NA	3.7	6.5	0.0	0.0	10.2	0.7
Dec 6 1976	8.2	2.7	11.7	NA	NA	NA	NA	3.8	3.7	0.0	0.0	7.5	0.7
Dec 13 1976	8.2	2.5	11.8	NA	NA	NA	NA	3.4	3.4	0.0	0.0	6.8	0.7
Dec 20 1976	8.0	2.9	12.1	NA	NA	NA	NA	7.0	6.5	0.0	0.0	13.5	0.7
Dec 27 1976	8.4	3.0	12.4	NA	NA	NA	NA	4.1	9.8	0.0	0.0	13.9	0.7
Jan 3 1977	8.4	3.2	12.5	NA	NA	NA	NA	3.3	9.0	0.0	0.0	12.3	0.7
Jan 10 1977	8.3	3.1	12.5	NA	NA	NA	NA	4.0	6.5	0.0	0.0	10.5	0.7
Jan 17 1977	8.0	2.9	12.0	NA	NA	NA	NA	3.6	5.8	0.0	0.0	9.4	0.7
Jan 24 1977	8.1	2.6	11.8	NA	NA	NA	NA	4.6	8.6	0.0	0.0	13.3	0.7
Jan 31 1977	8.0	2.6	11.8	NA	NA	NA	NA	3.7	10.9	0.0	0.0	14.6	0.7
Feb 7 1977	7.9	2.4	11.6	NA	NA	NA	NA	4.0	11.3	0.0	0.0	15.3	0.7
Feb 14 1977	7.8	2.0	11.6	NA	NA	NA	NA	3.3	9.3	0.0	0.0	12.6	0.7
Feb 21 1977	7.9	1.9	11.5	NA	NA	NA	NA	4.8	11.0	0.0	0.0	15.8	0.7
Feb 28 1977	8.1	2.3	11.3	NA	NA	NA	NA	4.5	11.6	0.0	0.0	16.1	0.7
Mar 7 1977	8.0	2.4	11.3	NA	NA	NA	NA	3.6	8.7	0.0	0.0	12.3	0.7
Mar 14 1977	7.9	2.4	11.3	NA	NA	NA	NA	3.6	5.8	0.0	0.0	9.4	0.7
Mar 21 1977	7.9	2.1	11.3	NA	NA	NA	NA	7.1	9.8	0.0	0.0	16.9	0.7
Mar 28 1977	7.7	2.3	11.2	NA	NA	NA	NA	3.6	9.2	0.0	0.0	12.8	0.7
Apr 4 1977	8.1	2.5	11.2	NA	NA	NA	NA	3.2	5.9	0.0	0.0	9.1	0.7
Apr 11 1977	7.9	2.4	11.2	NA	NA	NA	NA	3.2	5.3	0.0	0.0	8.5	0.8
Apr 18 1977	7.9	2.4	11.1	NA	NA	NA	NA	7.5	6.2	0.0	0.0	13.7	0.8
Apr 25 1977	7.7	2.3	11.1	NA	NA	NA	NA	5.6	9.6	0.0	0.0	15.2	0.8
May 2 1977	8.2	2.2	11.1	NA	NA	NA	NA	7.3	13.5	0.0	0.0	20.8	0.7
May 9 1977	8.2	2.7	11.3	NA	NA	NA	NA	3.9	13.3	0.0	0.0	17.2	0.7

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
May 16 1977	8.2	2.3	11.7	NA	NA	NA	NA	3.0	10.9	0.0	0.0	13.8	0.7
May 23 1977	8.4	2.6	12.0	NA	NA	NA	NA	3.2	10.5	0.0	0.0	13.7	0.7
May 30 1977	8.3	2.4	12.0	NA	NA	NA	NA	3.0	6.9	0.0	0.0	10.0	0.8
Jun 6 1977	8.5	2.5	12.2	NA	NA	NA	NA	3.8	3.3	0.0	0.0	7.1	0.7
Jun 13 1977	8.5	2.8	12.0	NA	NA	NA	NA	3.1	1.3	0.0	0.0	4.4	0.8
Jun 20 1977	8.2	2.5	12.1	NA	NA	NA	NA	8.7	8.7	0.0	0.0	17.4	0.8
Jun 27 1977	8.6	2.5	12.3	NA	NA	NA	NA	4.7	14.1	0.0	0.0	18.7	0.8
Jul 4 1977	8.8	2.8	12.4	NA	NA	NA	NA	3.2	12.6	0.0	0.0	15.7	0.8
Jul 11 1977	8.5	2.7	12.2	NA	NA	NA	NA	3.5	9.0	0.0	0.0	12.5	0.9
Jul 18 1977	8.7	2.6	11.9	NA	NA	NA	NA	3.8	6.8	0.0	0.0	10.5	0.8
Jul 25 1977	9.4	2.7	11.3	NA	NA	NA	NA	4.0	8.0	0.0	0.0	12.0	0.8
Aug 1 1977	9.6	3.1	11.4	NA	NA	NA	NA	3.6	8.5	0.0	0.0	12.1	0.8
Aug 8 1977	9.2	2.6	11.5	NA	NA	NA	NA	3.4	6.1	0.0	0.0	9.5	0.8
Aug 15 1977	8.6	2.7	11.5	NA	NA	NA	NA	2.9	5.0	0.0	0.0	7.8	0.8
Aug 22 1977	8.6	2.2	11.3	NA	NA	NA	NA	4.4	6.3	0.0	0.0	10.7	0.8
Aug 29 1977	8.7	2.5	11.2	NA	NA	NA	NA	3.1	5.9	0.0	0.0	8.9	0.8
Sep 5 1977	9.1	3.0	11.2	NA	NA	NA	NA	2.7	3.7	0.0	0.0	6.4	0.8
Sep 12 1977	8.6	3.1	10.8	NA	NA	NA	NA	3.1	3.8	0.0	0.0	6.9	0.8
Sep 19 1977	8.8	2.5	10.8	NA	NA	NA	NA	7.4	6.2	0.0	0.0	13.6	0.8
Sep 26 1977	8.6	2.7	10.8	NA	NA	NA	NA	5.1	12.1	0.0	0.0	17.2	0.9
Oct 3 1977	8.6	2.7	10.9	NA	NA	NA	NA	6.0	12.6	0.0	0.0	18.7	0.9
Oct 10 1977	8.8	2.9	11.1	NA	NA	NA	NA	3.6	5.5	0.0	0.0	9.2	0.9
Oct 17 1977	8.9	2.6	10.9	NA	NA	NA	NA	3.3	4.7	0.0	0.0	8.0	0.9
Oct 24 1977	8.5	2.6	11.2	NA	NA	NA	NA	4.0	6.0	0.0	0.0	10.0	0.9
Oct 31 1977	8.7	2.6	11.2	NA	NA	NA	NA	3.3	6.2	0.0	0.0	9.5	0.9
Nov 7 1977	8.6	2.5	11.4	NA	NA	NA	NA	3.4	2.9	0.0	0.0	6.4	0.9
Nov 14 1977	8.9	2.6	11.4	NA	NA	NA	NA	2.8	1.8	0.0	0.0	4.5	0.9
Nov 21 1977	9.6	2.4	11.6	NA	NA	NA	NA	4.3	1.8	0.0	0.0	6.0	0.9
Nov 28 1977	8.8	2.7	11.6	NA	NA	NA	NA	3.5	2.1	0.0	0.0	5.6	0.9
Dec 5 1977	8.9	2.7	11.5	NA	NA	NA	NA	3.2	4.2	0.0	0.0	7.4	0.9
Dec 12 1977	9.6	3.0	11.5	NA	NA	NA	NA	2.8	3.2	0.0	0.0	6.0	0.9
Dec 19 1977	10.1	2.9	11.5	NA	NA	NA	NA	7.6	5.3	0.0	0.0	12.9	0.9
Dec 26 1977	10.2	3.2	11.8	NA	NA	NA	NA	5.8	9.3	0.0	0.0	15.2	0.9
Jan 2 1978	11.0	3.8	11.6	NA	NA	NA	NA	6.8	6.9	0.0	0.0	13.7	0.9
Jan 9 1978	10.4	3.2	11.7	NA	NA	NA	NA	4.4	6.4	0.0	0.0	10.8	0.9
Jan 16 1978	9.7	2.8	11.8	NA	NA	NA	NA	3.7	5.3	0.0	0.0	9.0	0.9
Jan 23 1978	9.3	2.5	11.7	NA	NA	NA	NA	4.4	8.2	0.0	0.0	12.6	0.8
Jan 30 1978	9.2	3.2	11.8	NA	NA	NA	NA	3.8	10.9	0.0	0.0	14.6	0.9
Feb 6 1978	9.8	2.6	12.0	NA	NA	NA	NA	4.8	8.2	0.0	0.0	13.0	0.8
Feb 13 1978	11.0	2.8	12.0	NA	NA	NA	NA	3.3	5.0	0.0	0.0	8.3	0.8
Feb 20 1978	9.8	2.9	12.2	NA	NA	NA	NA	3.8	4.7	0.0	0.0	8.5	0.8

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits				
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	Time and savings deposits at comm. banks
									General account	Supplementary financing account			
Feb 27 1978	10.6	2.9	12.2	NA	NA	NA	NA	5.0	4.1	0.0	0.0	9.1	0.8
Mar 6 1978	10.3	2.7	12.3	NA	NA	NA	NA	4.7	4.3	0.0	0.0	8.9	0.8
Mar 13 1978	9.9	2.7	12.2	NA	NA	NA	NA	3.5	2.6	0.0	0.0	6.0	0.9
Mar 20 1978	9.9	2.5	12.2	NA	NA	NA	NA	7.4	5.4	0.0	0.0	12.8	0.9
Mar 27 1978	10.7	2.5	12.2	NA	NA	NA	NA	4.1	6.5	0.0	0.0	10.6	0.9
Apr 3 1978	10.4	2.8	12.2	NA	NA	NA	NA	3.8	5.4	0.0	0.0	9.3	0.9
Apr 10 1978	9.8	3.1	11.8	NA	NA	NA	NA	3.8	3.9	0.0	0.0	7.7	0.9
Apr 17 1978	9.6	3.1	11.7	NA	NA	NA	NA	4.7	3.4	0.0	0.0	8.1	0.9
Apr 24 1978	9.7	2.8	11.7	NA	NA	NA	NA	7.1	6.3	0.0	0.0	13.4	0.9
May 1 1978	10.0	3.1	11.7	NA	NA	NA	NA	5.1	8.1	0.0	0.0	13.2	1.0
May 8 1978	9.7	2.8	11.5	NA	NA	NA	NA	4.2	10.4	0.0	0.0	14.5	0.9
May 15 1978	10.0	2.4	11.5	NA	NA	NA	NA	3.1	6.6	0.0	0.0	9.7	1.0
May 22 1978	9.7	2.3	11.4	NA	NA	NA	NA	4.9	4.4	0.0	0.0	9.3	1.0
May 29 1978	10.0	2.5	11.4	NA	NA	NA	NA	3.8	3.3	0.0	0.0	7.0	1.0
Jun 5 1978	10.9	2.9	11.4	NA	NA	NA	NA	3.4	4.5	0.0	0.0	8.0	0.9
Jun 12 1978	10.5	2.4	11.4	NA	NA	NA	NA	2.9	3.7	0.0	0.0	6.6	1.0
Jun 19 1978	9.8	2.4	11.5	NA	NA	NA	NA	10.8	9.2	0.0	0.0	20.0	1.0
Jun 26 1978	9.8	2.4	11.3	NA	NA	NA	NA	6.6	11.7	0.0	0.0	18.2	1.0
Jul 3 1978	10.1	2.8	11.3	NA	NA	NA	NA	7.6	10.3	0.0	0.0	18.0	1.0
Jul 10 1978	10.6	2.5	11.3	NA	NA	NA	NA	5.3	10.5	0.0	0.0	15.8	1.0
Jul 17 1978	10.0	2.4	11.0	NA	NA	NA	NA	3.2	10.5	0.0	0.0	13.7	1.0
Jul 24 1978	9.1	3.0	10.9	NA	NA	NA	NA	3.5	11.2	0.0	0.0	14.8	1.0
Jul 31 1978	9.7	2.7	10.8	NA	NA	NA	NA	3.9	10.6	0.0	0.0	14.5	1.0
Aug 7 1978	10.4	2.8	10.7	NA	NA	NA	NA	3.7	8.7	0.0	0.0	12.4	1.0
Aug 14 1978	9.9	2.5	10.7	NA	NA	NA	NA	2.8	8.4	0.0	0.0	11.2	1.0
Aug 21 1978	10.1	2.4	10.7	NA	NA	NA	NA	4.3	10.8	0.0	0.0	15.1	1.0
Aug 28 1978	10.3	2.6	10.8	NA	NA	NA	NA	3.6	11.7	0.0	0.0	15.3	1.0
Sep 4 1978	9.7	2.6	11.2	NA	NA	NA	NA	2.8	9.5	0.0	0.0	12.3	1.0
Sep 11 1978	9.9	2.9	11.4	NA	NA	NA	NA	3.6	7.8	0.0	0.0	11.4	1.0
Sep 18 1978	9.6	2.4	11.3	NA	NA	NA	NA	7.9	9.5	0.0	0.0	17.4	1.0
Sep 25 1978	9.7	2.5	11.2	NA	NA	NA	NA	7.6	15.4	0.0	0.0	23.0	1.0
Oct 2 1978	9.6	2.6	11.0	NA	NA	NA	NA	8.4	15.1	0.0	0.0	23.5	1.0
Oct 9 1978	9.6	3.0	11.0	NA	NA	NA	NA	5.2	14.5	0.0	0.0	19.7	0.9
Oct 16 1978	10.2	2.5	11.1	NA	NA	NA	NA	3.3	15.1	0.0	0.0	18.5	0.9
Oct 23 1978	10.0	2.5	11.2	NA	NA	NA	NA	3.2	15.4	0.0	0.0	18.6	0.9
Oct 30 1978	9.5	2.6	11.5	NA	NA	NA	NA	4.0	15.1	0.0	0.0	19.1	0.9
Nov 6 1978	10.0	2.9	11.5	NA	NA	NA	NA	3.6	11.1	0.0	3.2	17.9	1.0
Nov 13 1978	10.6	2.6	11.7	NA	NA	NA	NA	2.5	8.1	0.0	3.6	14.2	0.9
Nov 20 1978	10.2	2.6	11.9	NA	NA	NA	NA	2.7	6.4	0.0	8.1	17.2	0.9
Nov 27 1978	10.0	2.5	12.0	NA	NA	NA	NA	2.2	6.5	0.0	8.4	17.1	0.9
Dec 4 1978	9.8	2.6	11.9	NA	NA	NA	NA	2.3	5.3	0.0	3.4	11.0	1.0

Table 12
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Dec 11 1978	9.8	2.4	11.7	NA	NA	NA	NA	2.2	2.1	0.0	2.2	6.4	1.0
Dec 18 1978	10.5	3.2	11.6	NA	NA	NA	NA	6.2	3.7	0.0	5.8	15.7	0.9
Dec 25 1978	11.4	2.7	11.6	NA	NA	NA	NA	2.8	5.0	0.0	12.7	20.5	0.9
Jan 1 1979	11.9	3.0	11.5	NA	NA	NA	NA	2.8	3.9	0.0	12.7	19.4	1.0
Jan 8 1979	11.3	3.0	11.5	NA	NA	NA	NA	2.7	3.1	0.0	7.0	12.9	1.0
Jan 15 1979	10.4	2.4	11.7	NA	NA	NA	NA	2.4	3.3	0.0	6.2	11.9	1.0
Jan 22 1979	10.2	2.6	11.5	NA	NA	NA	NA	2.8	3.4	0.0	9.8	16.0	1.0
Jan 29 1979	10.2	2.8	11.6	NA	NA	NA	NA	2.5	3.5	0.0	13.4	19.3	1.0
Feb 5 1979	10.1	2.6	11.4	NA	NA	NA	NA	3.0	3.7	0.0	8.6	15.3	1.0
Feb 12 1979	9.8	2.8	11.2	NA	NA	NA	NA	2.2	3.1	0.0	5.0	10.4	1.0
Feb 19 1979	10.1	2.7	11.0	NA	NA	NA	NA	2.5	3.5	0.0	4.4	10.4	1.0
Feb 26 1979	10.9	2.5	11.0	NA	NA	NA	NA	2.3	3.7	0.0	5.4	11.4	1.0
Mar 5 1979	9.7	2.9	10.8	NA	NA	NA	NA	2.6	3.8	0.0	4.2	10.5	0.9
Mar 12 1979	9.9	2.7	10.8	NA	NA	NA	NA	2.1	2.7	0.0	1.4	6.2	1.0
Mar 19 1979	9.6	2.6	10.9	NA	NA	NA	NA	3.5	2.9	0.0	6.1	12.5	1.0
Mar 26 1979	9.8	2.6	11.0	NA	NA	NA	NA	2.1	3.1	0.0	5.6	10.7	0.9
Apr 2 1979	9.6	2.8	11.0	NA	NA	NA	NA	2.1	2.7	0.0	1.9	6.7	0.9
Apr 9 1979	9.6	3.0	10.9	NA	NA	NA	NA	2.2	2.5	0.0	0.8	5.5	0.9
Apr 16 1979	9.5	2.8	10.6	NA	NA	NA	NA	3.4	2.1	0.0	2.3	7.8	0.9
Apr 23 1979	9.5	2.7	10.3	NA	NA	NA	NA	2.5	3.6	0.0	3.8	9.9	0.9
Apr 30 1979	9.7	2.8	10.2	NA	NA	NA	NA	2.6	3.4	0.0	5.0	11.0	1.0
May 7 1979	9.4	3.1	10.2	NA	NA	NA	NA	2.6	4.1	0.0	7.7	14.4	0.9
May 14 1979	10.0	3.1	10.1	NA	NA	NA	NA	1.9	3.2	0.0	5.8	10.9	1.0
May 21 1979	10.1	2.8	10.0	NA	NA	NA	NA	3.1	3.0	0.0	6.0	12.0	1.0
May 28 1979	10.3	3.0	9.8	NA	NA	NA	NA	2.4	2.9	0.0	5.4	10.7	1.0
Jun 4 1979	10.6	4.0	10.0	NA	NA	NA	NA	2.1	2.4	0.0	2.0	6.4	1.0
Jun 11 1979	11.2	3.0	10.0	NA	NA	NA	NA	2.2	3.4	0.0	3.2	8.9	1.0
Jun 18 1979	10.1	3.0	9.9	NA	NA	NA	NA	8.2	3.5	0.0	8.7	20.4	1.0
Jun 25 1979	10.8	3.4	10.0	NA	NA	NA	NA	2.6	3.6	0.0	11.1	17.2	1.0
Jul 2 1979	10.5	3.6	10.2	NA	NA	NA	NA	2.2	3.4	0.0	15.2	20.8	1.0
Jul 9 1979	11.8	3.1	10.2	NA	NA	NA	NA	2.7	3.6	0.0	9.4	15.8	1.0
Jul 16 1979	11.1	3.4	10.0	NA	NA	NA	NA	2.3	3.3	0.0	8.8	14.4	1.0
Jul 23 1979	10.4	2.9	9.9	NA	NA	NA	NA	2.1	3.2	0.0	11.6	16.9	1.0
Jul 30 1979	11.0	2.8	9.9	NA	NA	NA	NA	2.0	3.1	0.0	12.1	17.1	1.0
Aug 6 1979	11.0	3.0	9.9	NA	NA	NA	NA	3.4	2.7	0.0	8.9	15.0	1.0
Aug 13 1979	11.0	2.8	9.8	NA	NA	NA	NA	2.4	3.0	0.0	5.2	10.6	1.0
Aug 20 1979	10.9	3.0	9.9	NA	NA	NA	NA	2.4	3.2	0.0	8.0	13.6	1.0
Aug 27 1979	10.5	2.7	9.8	NA	NA	NA	NA	1.8	3.0	0.0	8.2	13.0	1.0
Sep 3 1979	10.8	3.0	9.8	NA	NA	NA	NA	1.8	3.4	0.0	4.5	9.6	1.0
Sep 10 1979	11.0	2.8	9.8	NA	NA	NA	NA	2.8	3.3	0.0	4.3	10.5	1.0
Sep 17 1979	11.4	2.6	9.8	NA	NA	NA	NA	3.9	3.5	0.0	8.7	16.0	1.0

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Sep 24 1979	11.2	2.8	9.8	NA	NA	NA	NA	2.8	4.6	0.0	17.3	24.6	1.0
Oct 1 1979	11.7	2.6	9.8	NA	NA	NA	NA	2.4	4.9	0.0	14.5	21.8	1.0
Oct 8 1979	12.2	2.7	9.5	NA	NA	NA	NA	2.3	2.9	0.0	7.3	12.5	1.0
Oct 15 1979	12.5	2.5	9.3	NA	NA	NA	NA	2.3	3.0	0.0	8.5	13.8	1.0
Oct 22 1979	11.9	2.8	9.1	NA	NA	NA	NA	2.2	3.5	0.0	10.4	16.1	1.0
Oct 29 1979	10.4	2.7	8.8	NA	NA	NA	NA	2.0	3.1	0.0	10.2	15.3	1.0
Nov 5 1979	11.1	2.3	8.8	NA	NA	NA	NA	2.7	3.1	0.0	3.8	9.7	1.0
Nov 12 1979	11.3	2.7	8.7	NA	NA	NA	NA	2.0	2.9	0.0	2.2	7.0	1.0
Nov 19 1979	11.9	3.2	8.8	NA	NA	NA	NA	2.4	3.2	0.0	2.5	8.2	1.0
Nov 26 1979	11.7	3.2	8.9	NA	NA	NA	NA	2.3	3.1	0.0	4.6	10.0	1.0
Dec 3 1979	11.7	3.7	9.0	NA	NA	NA	NA	2.1	2.6	0.0	2.9	7.6	1.0
Dec 10 1979	12.2	3.2	9.1	NA	NA	NA	NA	2.2	3.1	0.0	2.0	7.3	1.0
Dec 17 1979	12.3	3.9	9.7	NA	NA	NA	NA	3.9	2.6	0.0	4.7	11.2	1.0
Dec 24 1979	11.8	3.2	10.2	NA	NA	NA	NA	2.7	3.1	0.0	12.9	18.7	1.0
Dec 31 1979	12.8	3.3	10.3	NA	NA	NA	NA	2.5	3.6	0.0	12.6	18.8	1.0
Jan 7 1980	12.4	3.2	10.3	NA	NA	NA	NA	3.6	2.8	0.0	7.1	13.5	0.9
Jan 14 1980	11.9	3.3	10.2	NA	NA	NA	NA	2.5	3.3	0.0	6.0	11.8	1.0
Jan 21 1980	12.6	3.7	9.5	NA	NA	NA	NA	3.7	3.1	0.0	10.3	17.0	0.9
Jan 28 1980	10.8	3.6	9.2	NA	NA	NA	NA	2.8	3.0	0.0	14.2	20.0	0.9
Feb 4 1980	12.1	3.7	9.0	NA	NA	NA	NA	2.6	3.0	0.0	10.3	15.9	0.9
Feb 11 1980	11.9	3.4	9.1	NA	NA	NA	NA	2.6	3.7	0.0	7.6	13.9	0.9
Feb 18 1980	12.0	3.3	9.2	NA	NA	NA	NA	2.9	3.4	0.0	8.4	14.6	0.9
Feb 25 1980	12.0	3.1	9.2	NA	NA	NA	NA	2.8	3.7	0.0	10.2	16.7	0.9
Mar 3 1980	12.2	3.1	9.2	NA	NA	NA	NA	2.4	2.7	0.0	7.3	12.4	0.9
Mar 10 1980	13.0	3.3	9.4	NA	NA	NA	NA	2.6	2.9	0.0	3.1	8.6	0.9
Mar 17 1980	12.9	3.0	9.4	NA	NA	NA	NA	3.7	2.5	0.0	2.0	8.2	0.9
Mar 24 1980	13.3	3.1	9.5	NA	NA	NA	NA	2.5	3.2	0.0	7.0	12.7	0.9
Mar 31 1980	12.3	3.4	9.4	NA	NA	NA	NA	2.2	2.2	0.0	7.2	11.6	0.9
Apr 7 1980	13.6	3.4	9.3	NA	NA	NA	NA	3.0	2.3	0.0	2.1	7.3	0.9
Apr 14 1980	13.1	3.7	9.6	NA	NA	NA	NA	2.6	1.3	0.0	1.8	5.6	0.9
Apr 21 1980	12.4	3.8	9.8	NA	NA	NA	NA	5.0	3.4	0.0	6.2	14.6	0.9
Apr 28 1980	12.0	3.6	9.8	NA	NA	NA	NA	3.8	3.8	0.0	11.1	18.8	0.9
May 5 1980	12.8	4.7	9.8	NA	NA	NA	NA	3.4	2.4	0.0	8.3	14.1	0.9
May 12 1980	12.9	4.2	9.9	NA	NA	NA	NA	2.4	2.8	0.0	4.5	9.7	0.9
May 19 1980	12.6	3.5	9.9	NA	NA	NA	NA	2.5	3.0	0.0	5.5	11.0	0.9
May 26 1980	13.6	3.7	10.0	NA	NA	NA	NA	2.4	2.6	0.0	5.7	10.7	0.9
Jun 2 1980	13.9	3.5	10.8	NA	NA	NA	NA	2.5	3.9	0.0	4.4	10.8	0.8
Jun 9 1980	12.3	3.3	10.8	NA	NA	NA	NA	2.8	2.9	0.0	3.4	9.1	0.8
Jun 16 1980	12.7	3.2	10.8	NA	NA	NA	NA	4.6	2.0	0.0	3.7	10.4	0.8
Jun 23 1980	12.0	3.2	10.9	NA	NA	NA	NA	3.2	3.2	0.0	11.5	17.9	0.8
Jun 30 1980	12.4	3.3	10.9	NA	NA	NA	NA	2.3	3.1	0.0	11.1	16.5	0.8

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jul 7 1980	12.3	3.8	10.9	NA	NA	NA	NA	4.2	3.1	0.0	5.8	13.1	0.8
Jul 14 1980	12.9	3.4	10.9	NA	NA	NA	NA	2.2	3.3	0.0	4.4	9.9	0.7
Jul 21 1980	12.4	3.4	10.9	NA	NA	NA	NA	3.2	2.7	0.0	6.2	12.1	0.7
Jul 28 1980	11.9	3.0	11.0	NA	NA	NA	NA	2.5	3.2	0.0	7.0	12.7	0.7
Aug 4 1980	12.2	3.8	11.1	NA	NA	NA	NA	2.3	2.7	0.0	4.5	9.4	0.8
Aug 11 1980	11.4	3.0	11.1	NA	NA	NA	NA	2.4	3.3	0.0	3.8	9.6	0.8
Aug 18 1980	11.2	3.3	11.1	NA	NA	NA	NA	2.8	3.6	0.0	6.0	12.4	0.8
Aug 25 1980	11.5	3.3	11.1	NA	NA	NA	NA	2.4	3.8	0.0	9.6	15.8	0.8
Sep 1 1980	12.0	3.3	11.1	NA	NA	NA	NA	2.1	2.7	0.0	9.9	14.7	0.8
Sep 8 1980	12.2	3.3	11.1	NA	NA	NA	NA	2.7	3.0	0.0	5.2	10.9	0.8
Sep 15 1980	11.3	3.2	11.4	NA	NA	NA	NA	3.4	3.0	0.0	7.4	13.8	0.9
Sep 22 1980	11.5	2.6	11.5	NA	NA	NA	NA	3.1	3.1	0.0	15.1	21.4	0.8
Sep 29 1980	11.6	2.5	11.6	NA	NA	NA	NA	2.5	4.3	0.0	17.6	24.3	0.8
Oct 6 1980	11.8	2.8	11.6	NA	NA	NA	NA	3.7	3.3	0.0	12.0	19.0	0.8
Oct 13 1980	11.8	2.9	11.7	NA	NA	NA	NA	2.9	3.3	0.0	6.8	13.0	0.8
Oct 20 1980	12.6	3.1	11.7	NA	NA	NA	NA	2.7	3.2	0.0	9.2	15.1	0.8
Oct 27 1980	11.9	2.9	11.8	NA	NA	NA	NA	2.2	3.2	0.0	10.1	15.5	0.8
Nov 3 1980	11.7	2.9	11.9	NA	NA	NA	NA	2.3	2.3	0.0	8.2	12.8	0.8
Nov 10 1980	12.3	3.8	11.8	NA	NA	NA	NA	2.8	3.1	0.0	2.1	8.0	0.8
Nov 17 1980	13.1	3.5	11.8	NA	NA	NA	NA	2.5	3.5	0.0	1.9	7.9	0.8
Nov 24 1980	13.0	3.0	11.9	NA	NA	NA	NA	2.2	2.9	0.0	5.5	10.7	0.8
Dec 1 1980	12.3	3.2	11.8	NA	NA	NA	NA	2.5	2.8	0.0	4.2	9.5	0.8
Dec 8 1980	11.9	3.7	11.8	NA	NA	NA	NA	2.4	2.2	0.0	1.2	5.8	0.8
Dec 15 1980	13.0	3.6	11.9	NA	NA	NA	NA	3.2	2.8	0.0	3.5	9.5	0.8
Dec 22 1980	12.2	3.2	11.9	NA	NA	NA	NA	3.0	2.3	0.0	11.2	16.4	0.8
Dec 29 1980	13.1	3.8	12.2	NA	NA	NA	NA	2.9	3.3	0.0	10.2	16.4	0.8
Jan 5 1981	13.2	4.2	12.2	NA	NA	NA	NA	2.2	3.0	0.0	4.7	9.9	0.8
Jan 12 1981	12.0	3.5	12.1	NA	NA	NA	NA	2.9	3.1	0.0	4.0	10.0	0.8
Jan 19 1981	11.8	3.1	11.9	NA	NA	NA	NA	2.9	3.1	0.0	5.2	11.2	0.8
Jan 26 1981	12.5	3.4	11.8	NA	NA	NA	NA	2.8	3.5	0.0	5.7	12.0	0.8
Feb 2 1981	12.2	3.2	11.8	NA	NA	NA	NA	2.8	3.3	0.0	7.7	13.8	0.8
Feb 9 1981	11.3	3.3	11.8	NA	NA	NA	NA	2.9	3.9	0.0	4.0	10.9	0.8
Feb 16 1981	14.0	3.1	11.8	NA	NA	NA	NA	2.7	2.8	0.0	3.8	9.3	0.8
Feb 23 1981	13.5	3.7	11.8	NA	NA	NA	NA	2.8	3.4	0.0	6.3	12.5	0.8
Mar 2 1981	12.5	3.1	11.7	NA	NA	NA	NA	2.5	2.7	0.0	6.9	12.1	0.8
Mar 9 1981	11.2	3.2	11.4	NA	NA	NA	NA	2.8	3.0	0.0	3.9	9.8	0.8
Mar 16 1981	12.2	3.0	11.4	NA	NA	NA	NA	3.7	3.1	0.0	5.9	12.7	0.8
Mar 23 1981	11.6	2.9	11.5	NA	NA	NA	NA	2.7	3.2	0.0	11.2	17.2	0.8
Mar 30 1981	11.8	2.6	11.6	NA	NA	NA	NA	2.2	2.9	0.0	9.7	14.8	0.8
Apr 6 1981	12.7	3.2	11.5	NA	NA	NA	NA	3.6	2.9	0.0	7.2	13.7	0.8
Apr 13 1981	11.6	3.2	11.2	NA	NA	NA	NA	2.6	3.0	0.0	3.0	8.7	0.8

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Apr 20 1981	12.8	3.4	11.1	NA	NA	NA	NA	4.9	4.0	0.0	9.3	18.1	0.8
Apr 27 1981	12.3	3.5	11.0	NA	NA	NA	NA	3.9	3.5	0.0	12.5	19.9	0.7
May 4 1981	12.4	3.2	10.9	NA	NA	NA	NA	3.6	4.2	0.0	14.3	22.1	0.7
May 11 1981	11.8	3.5	11.0	NA	NA	NA	NA	2.6	3.3	0.0	13.0	18.9	0.7
May 18 1981	11.6	2.7	10.9	NA	NA	NA	NA	3.0	3.1	0.0	8.0	14.1	0.8
May 25 1981	12.2	2.4	10.9	NA	NA	NA	NA	2.5	2.8	0.0	6.9	12.3	0.8
Jun 1 1981	13.2	2.8	10.9	NA	NA	NA	NA	2.7	3.0	0.0	3.4	9.1	0.8
Jun 8 1981	12.7	3.0	10.8	NA	NA	NA	NA	2.6	2.6	0.0	5.0	10.2	0.8
Jun 15 1981	12.5	3.3	10.6	NA	NA	NA	NA	4.2	3.2	0.0	6.5	13.9	0.7
Jun 22 1981	13.5	2.9	10.6	NA	NA	NA	NA	3.8	3.0	0.0	13.9	20.8	0.8
Jun 29 1981	13.1	2.8	10.5	NA	NA	NA	NA	2.8	3.2	0.0	13.9	19.9	0.8
Jul 6 1981	12.4	3.0	10.4	NA	NA	NA	NA	3.2	2.9	0.0	9.1	15.3	0.8
Jul 13 1981	12.5	3.0	10.5	NA	NA	NA	NA	2.4	3.4	0.0	6.7	12.5	0.8
Jul 20 1981	13.5	3.1	9.6	NA	NA	NA	NA	2.8	3.1	0.0	7.7	13.6	0.8
Jul 27 1981	11.8	2.5	9.6	NA	NA	NA	NA	2.3	3.1	0.0	7.5	12.9	0.8
Aug 3 1981	12.9	2.5	9.4	NA	NA	NA	NA	2.8	3.0	0.0	6.9	12.6	0.8
Aug 10 1981	13.0	2.5	9.3	NA	NA	NA	NA	2.6	3.6	0.0	3.1	9.3	0.8
Aug 17 1981	12.8	3.0	9.3	NA	NA	NA	NA	2.7	3.0	0.0	3.6	9.3	0.8
Aug 24 1981	13.3	2.8	9.3	NA	NA	NA	NA	2.5	3.1	0.0	6.4	12.0	0.7
Aug 31 1981	13.5	2.9	9.4	NA	NA	NA	NA	2.2	3.4	0.0	3.9	9.6	0.7
Sep 7 1981	11.8	2.6	9.6	NA	NA	NA	NA	2.8	2.8	0.0	1.9	7.4	0.7
Sep 14 1981	13.1	3.5	9.4	NA	NA	NA	NA	2.7	3.0	0.0	5.0	10.7	0.7
Sep 21 1981	13.0	2.8	9.3	NA	NA	NA	NA	4.8	3.4	0.0	9.8	17.9	0.7
Sep 28 1981	13.4	3.0	9.2	NA	NA	NA	NA	2.8	3.4	0.0	14.3	20.5	0.7
Oct 5 1981	15.3	2.8	9.3	NA	NA	NA	NA	2.9	3.5	0.0	9.9	16.4	0.7
Oct 12 1981	12.5	2.2	9.3	NA	NA	NA	NA	2.2	3.0	0.0	6.9	12.0	0.7
Oct 19 1981	13.7	2.1	9.3	NA	NA	NA	NA	2.9	3.7	0.0	11.4	18.0	0.7
Oct 26 1981	12.3	2.1	9.3	NA	NA	NA	NA	2.4	3.1	0.0	14.0	19.5	0.7
Nov 2 1981	12.5	2.6	9.3	NA	NA	NA	NA	2.7	3.4	0.0	11.9	17.9	0.7
Nov 9 1981	12.6	2.4	9.1	NA	NA	NA	NA	2.9	3.1	0.0	6.5	12.5	0.7
Nov 16 1981	11.6	2.8	9.1	NA	NA	NA	NA	2.8	3.2	0.0	5.2	11.3	0.7
Nov 23 1981	12.2	2.3	9.3	NA	NA	NA	NA	2.3	2.8	0.0	6.9	12.1	0.7
Nov 30 1981	12.1	2.2	9.4	NA	NA	NA	NA	2.6	3.0	0.0	6.0	11.6	0.7
Dec 7 1981	13.3	2.2	9.3	NA	NA	NA	NA	2.6	2.7	0.0	3.7	9.0	0.7
Dec 14 1981	12.2	2.9	9.2	NA	NA	NA	NA	2.3	2.8	0.0	3.7	8.8	0.7
Dec 21 1981	12.5	2.6	9.4	NA	NA	NA	NA	4.5	3.2	0.0	12.1	19.7	0.7
Dec 28 1981	12.3	2.5	9.5	NA	NA	NA	NA	2.7	2.9	0.0	13.8	19.4	0.7
Jan 4 1982	11.9	2.6	9.5	NA	NA	NA	NA	2.6	3.7	0.0	7.4	13.8	0.7
Jan 11 1982	11.3	2.6	9.2	NA	NA	NA	NA	2.5	3.1	0.0	6.7	12.3	0.7
Jan 18 1982	10.8	2.4	9.2	NA	NA	NA	NA	3.3	3.7	0.0	11.9	18.9	0.7
Jan 25 1982	11.1	2.5	9.0	NA	NA	NA	NA	3.1	6.1	0.0	16.1	25.3	0.7

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve			Total cash balance		
									General account	Supplementary financing account	Note balances at depositories			
Feb 1 1982	10.5	2.2	8.9	NA	NA	NA	NA	2.9	7.9	0.0	17.2	28.0	0.7	
Feb 8 1982	9.9	2.5	8.7	NA	NA	NA	NA	2.8	5.3	0.0	16.4	24.6	0.7	
Feb 15 1982	9.7	2.3	8.6	NA	NA	NA	NA	2.5	4.6	0.0	17.6	24.7	0.7	
Feb 22 1982	10.3	2.1	8.5	NA	NA	NA	NA	3.0	6.7	0.0	17.8	27.5	0.7	
Mar 1 1982	10.2	2.2	8.5	NA	NA	NA	NA	2.5	3.9	0.0	16.5	23.0	0.7	
Mar 8 1982	10.2	1.9	8.6	NA	NA	NA	NA	2.9	3.6	0.0	12.8	19.4	0.8	
Mar 15 1982	9.7	2.4	8.6	NA	NA	NA	NA	3.1	3.1	0.0	10.7	16.9	0.8	
Mar 22 1982	9.1	2.4	8.4	NA	NA	NA	NA	2.9	3.3	0.0	13.7	19.9	0.8	
Mar 29 1982	9.3	2.2	8.3	NA	NA	NA	NA	2.1	3.1	0.0	11.9	17.2	0.8	
Apr 5 1982	8.8	1.9	8.2	NA	NA	NA	NA	2.8	3.9	0.0	7.1	13.8	0.8	
Apr 12 1982	8.5	2.0	8.4	NA	NA	NA	NA	2.5	3.6	0.0	4.3	10.5	0.9	
Apr 19 1982	8.6	1.8	8.6	NA	NA	NA	NA	4.8	4.3	0.0	11.6	20.6	0.8	
Apr 26 1982	8.7	1.9	8.6	NA	NA	NA	NA	3.9	4.8	0.0	15.3	24.0	1.0	
May 3 1982	8.8	2.2	8.7	NA	NA	NA	NA	3.6	9.8	0.0	17.1	30.5	1.0	
May 10 1982	9.3	2.1	8.9	NA	NA	NA	NA	2.7	4.7	0.0	17.6	25.0	1.0	
May 17 1982	9.1	2.1	9.1	NA	NA	NA	NA	2.7	3.1	0.0	12.7	18.5	0.9	
May 24 1982	9.3	2.0	9.3	NA	NA	NA	NA	2.4	3.0	0.0	9.4	14.9	0.9	
May 31 1982	9.0	2.3	9.5	NA	NA	NA	NA	2.3	2.8	0.0	6.0	11.1	0.9	
Jun 7 1982	10.1	2.0	9.6	NA	NA	NA	NA	2.9	3.4	0.0	5.3	11.6	1.0	
Jun 14 1982	8.8	2.2	9.7	NA	NA	NA	NA	2.5	3.0	0.0	4.1	9.6	1.0	
Jun 21 1982	9.5	2.3	9.8	NA	NA	NA	NA	5.1	3.7	0.0	8.7	17.5	0.9	
Jun 28 1982	9.2	2.1	9.8	NA	NA	NA	NA	2.5	3.1	0.0	12.4	18.0	1.0	
Jul 5 1982	9.4	3.1	10.1	NA	NA	NA	NA	2.6	3.4	0.0	3.5	9.5	1.0	
Jul 12 1982	9.6	2.4	10.0	NA	NA	NA	NA	2.8	3.3	0.0	4.9	11.1	1.0	
Jul 19 1982	9.5	2.6	10.1	NA	NA	NA	NA	2.6	3.2	0.0	6.5	12.3	1.0	
Jul 26 1982	9.5	2.4	9.9	NA	NA	NA	NA	2.3	3.4	0.0	7.7	13.3	0.9	
Aug 2 1982	9.6	2.7	10.0	NA	NA	NA	NA	2.5	3.6	0.0	6.3	12.4	0.9	
Aug 9 1982	9.5	2.3	10.0	NA	NA	NA	NA	2.6	4.0	0.0	4.8	11.4	0.9	
Aug 16 1982	8.7	2.1	9.9	NA	NA	NA	NA	2.4	3.0	0.0	5.6	11.0	0.9	
Aug 23 1982	8.5	2.2	10.0	NA	NA	NA	NA	2.2	2.9	0.0	6.8	11.9	0.9	
Aug 30 1982	8.2	2.3	10.0	NA	NA	NA	NA	2.0	3.2	0.0	5.8	10.9	1.0	
Sep 6 1982	8.2	2.3	9.8	NA	NA	NA	NA	3.7	3.8	0.0	3.6	11.1	1.1	
Sep 13 1982	9.1	2.0	9.7	NA	NA	NA	NA	2.7	3.5	0.0	6.5	12.7	1.1	
Sep 20 1982	8.2	1.8	9.6	NA	NA	NA	NA	4.3	3.6	0.0	8.9	16.9	1.0	
Sep 27 1982	8.2	1.9	9.6	NA	NA	NA	NA	2.5	4.5	0.0	16.3	23.3	1.1	
Oct 4 1982	8.0	2.0	9.5	NA	NA	NA	NA	2.3	4.7	0.0	16.8	23.9	1.0	
Oct 11 1982	7.7	2.4	9.5	NA	NA	NA	NA	2.3	2.8	0.0	13.7	18.7	1.1	
Oct 18 1982	9.1	2.0	9.4	NA	NA	NA	NA	3.2	2.9	0.0	12.7	18.8	1.1	
Oct 25 1982	8.4	2.1	9.5	NA	NA	NA	NA	2.4	2.8	0.0	14.0	19.2	1.1	
Nov 1 1982	8.6	2.1	9.5	NA	NA	NA	NA	2.4	2.7	0.0	11.1	16.2	1.1	
Nov 8 1982	8.2	2.2	9.6	NA	NA	NA	NA	2.7	3.3	0.0	4.9	10.8	1.1	

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Nov 15 1982	8.2	1.8	9.5	NA	NA	NA	NA	2.6	3.1	0.0	4.2	9.8	1.2
Nov 22 1982	8.3	1.8	9.6	NA	NA	NA	NA	2.4	2.9	0.0	5.3	10.5	1.2
Nov 29 1982	9.0	1.8	9.5	NA	NA	NA	NA	2.6	3.3	0.0	4.0	9.8	1.2
Dec 6 1982	9.1	2.0	9.4	NA	NA	NA	NA	3.2	3.0	0.0	7.6	13.8	1.1
Dec 13 1982	8.9	2.0	9.4	NA	NA	NA	NA	2.2	3.3	0.0	2.6	8.2	1.1
Dec 20 1982	8.8	1.9	9.4	NA	NA	NA	NA	4.1	3.0	0.0	9.6	16.6	1.1
Dec 27 1982	9.2	2.1	9.2	NA	NA	NA	NA	2.4	3.3	0.0	10.8	16.6	1.1
Jan 3 1983	9.3	2.3	9.3	NA	NA	NA	NA	2.2	4.2	0.0	13.4	19.8	1.2
Jan 10 1983	8.1	2.1	9.2	NA	NA	NA	NA	2.8	2.9	0.0	12.2	17.9	1.1
Jan 17 1983	8.4	2.2	9.1	NA	NA	NA	NA	3.2	3.1	0.0	12.5	18.8	1.1
Jan 24 1983	8.1	2.0	9.1	NA	NA	NA	NA	3.2	3.9	0.0	14.9	22.0	1.1
Jan 31 1983	8.3	2.1	9.1	NA	NA	NA	NA	2.5	2.4	0.0	14.6	19.6	0.9
Feb 7 1983	7.9	2.1	9.1	NA	NA	NA	NA	2.9	3.5	0.0	7.0	13.4	1.0
Feb 14 1983	7.9	1.9	9.0	NA	NA	NA	NA	2.1	3.3	0.0	4.6	10.0	0.9
Feb 21 1983	8.2	1.9	9.0	NA	NA	NA	NA	3.4	3.2	0.0	7.3	13.9	0.9
Feb 28 1983	8.0	1.9	8.9	NA	NA	NA	NA	2.6	2.9	0.0	9.2	14.7	1.0
Mar 7 1983	8.3	1.8	8.8	NA	NA	NA	NA	2.9	3.7	0.0	8.9	15.5	1.0
Mar 14 1983	8.2	1.9	8.9	NA	NA	NA	NA	2.2	3.7	0.0	8.7	14.6	1.0
Mar 21 1983	8.2	1.7	8.9	NA	NA	NA	NA	3.8	3.4	0.0	12.4	19.6	1.0
Mar 28 1983	8.3	1.9	8.9	NA	NA	NA	NA	2.1	2.5	0.0	12.6	17.3	1.1
Apr 4 1983	7.9	2.1	8.9	NA	NA	NA	NA	2.5	3.9	0.0	6.6	13.0	1.1
Apr 11 1983	8.2	1.9	8.7	NA	NA	NA	NA	2.6	3.0	0.0	5.3	11.0	1.0
Apr 18 1983	8.1	2.0	8.7	NA	NA	NA	NA	6.0	3.3	0.0	10.0	19.2	1.2
Apr 25 1983	7.7	2.0	8.5	NA	NA	NA	NA	4.2	4.2	0.0	15.3	23.6	1.1
May 2 1983	8.0	2.0	8.5	NA	NA	NA	NA	3.6	5.9	0.0	17.9	27.4	1.1
May 9 1983	8.2	1.9	8.4	NA	NA	NA	NA	2.7	3.8	0.0	15.0	21.6	1.0
May 16 1983	8.2	2.0	8.3	NA	NA	NA	NA	2.6	3.1	0.0	10.8	16.5	0.9
May 23 1983	8.0	1.9	8.2	NA	NA	NA	NA	2.3	3.0	0.0	5.6	10.8	0.9
May 30 1983	8.1	1.9	8.0	NA	NA	NA	NA	2.1	2.9	0.0	3.1	8.1	0.9
Jun 6 1983	9.2	1.9	7.8	NA	NA	NA	NA	3.8	2.6	0.0	4.0	10.5	0.9
Jun 13 1983	8.4	1.8	7.8	NA	NA	NA	NA	2.5	3.1	0.0	2.7	8.3	0.8
Jun 20 1983	8.4	2.0	7.8	NA	NA	NA	NA	5.0	3.8	0.0	13.2	22.0	0.8
Jun 27 1983	8.6	2.0	7.8	NA	NA	NA	NA	2.5	3.9	0.0	19.2	25.5	0.9
Jul 4 1983	8.9	2.1	7.6	NA	NA	NA	NA	2.6	4.5	0.0	19.0	26.0	0.9
Jul 11 1983	9.2	2.1	7.5	NA	NA	NA	NA	2.9	4.5	0.0	19.2	26.6	0.8
Jul 18 1983	8.9	2.2	7.4	NA	NA	NA	NA	3.1	3.3	0.0	19.2	25.6	0.8
Jul 25 1983	8.5	1.9	7.4	NA	NA	NA	NA	2.5	4.5	0.0	19.3	26.3	0.8
Aug 1 1983	8.4	1.9	7.2	NA	NA	NA	NA	2.7	4.0	0.0	18.2	24.9	0.8
Aug 8 1983	8.5	2.0	7.1	NA	NA	NA	NA	2.6	3.8	0.0	12.7	19.1	0.8
Aug 15 1983	8.6	1.9	7.1	NA	NA	NA	NA	2.3	3.3	0.0	12.0	17.7	0.8
Aug 22 1983	8.2	1.9	7.1	NA	NA	NA	NA	2.5	3.6	0.0	14.5	20.6	0.8

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 29 1983	8.3	2.0	7.0	NA	NA	NA	NA	2.0	3.3	0.0	14.9	20.3	0.8
Sep 5 1983	8.5	2.3	7.0	NA	NA	NA	NA	2.3	3.4	0.0	8.5	14.3	0.8
Sep 12 1983	9.0	2.2	6.8	NA	NA	NA	NA	3.1	3.4	0.0	9.5	16.1	0.8
Sep 19 1983	9.0	1.9	6.8	NA	NA	NA	NA	4.7	7.2	0.0	18.5	30.4	0.8
Sep 26 1983	7.8	1.7	6.7	NA	NA	NA	NA	2.8	14.2	0.0	20.7	37.6	0.7
Oct 3 1983	8.1	1.6	6.4	NA	NA	NA	NA	2.5	12.3	0.0	21.0	35.8	0.7
Oct 10 1983	8.2	2.0	6.5	NA	NA	NA	NA	2.6	8.6	0.0	21.8	33.1	0.7
Oct 17 1983	9.2	2.0	6.7	NA	NA	NA	NA	3.2	5.3	0.0	22.2	30.6	0.7
Oct 24 1983	8.2	1.8	6.8	NA	NA	NA	NA	2.6	5.8	0.0	22.5	30.9	0.7
Oct 31 1983	8.2	1.9	6.9	NA	NA	NA	NA	2.5	3.9	0.0	22.5	28.9	0.7
Nov 7 1983	8.8	1.8	7.2	NA	NA	NA	NA	2.9	2.9	0.0	8.3	14.1	0.7
Nov 14 1983	8.5	1.8	7.3	NA	NA	NA	NA	2.5	3.2	0.0	3.7	9.4	0.7
Nov 21 1983	9.4	2.0	7.5	NA	NA	NA	NA	3.1	2.4	0.0	3.7	9.2	0.7
Nov 28 1983	8.5	2.1	7.6	NA	NA	NA	NA	2.5	2.9	0.0	2.6	8.0	0.7
Dec 5 1983	9.0	2.4	7.7	NA	NA	NA	NA	2.7	3.1	0.0	6.9	12.7	0.7
Dec 12 1983	8.6	1.9	7.8	NA	NA	NA	NA	2.3	3.3	0.0	3.7	9.2	0.7
Dec 19 1983	8.6	1.9	8.0	NA	NA	NA	NA	4.3	4.1	0.0	10.2	18.7	0.7
Dec 26 1983	8.5	2.0	8.2	NA	NA	NA	NA	2.7	3.7	0.0	9.0	15.4	0.7
Jan 2 1984	9.1	2.0	8.3	NA	NA	NA	NA	2.9	3.4	0.0	9.4	15.7	0.5
Jan 9 1984	9.9	2.0	8.3	NA	NA	NA	NA	3.3	3.5	0.0	11.4	18.1	0.7
Jan 16 1984	8.9	2.0	8.1	NA	NA	NA	NA	3.2	3.1	0.0	13.3	19.7	0.7
Jan 23 1984	8.6	1.8	8.0	NA	NA	NA	NA	3.4	5.3	0.0	21.1	29.8	0.7
Jan 30 1984	8.0	1.9	7.9	NA	NA	NA	NA	2.5	7.2	0.0	21.7	31.3	0.7
Feb 6 1984	9.1	1.9	7.9	NA	NA	NA	NA	4.2	5.4	0.0	19.9	29.5	0.8
Feb 13 1984	8.2	2.0	7.8	NA	NA	NA	NA	2.4	4.5	0.0	15.9	22.8	0.8
Feb 20 1984	9.3	2.1	7.8	NA	NA	NA	NA	2.8	4.6	0.0	20.2	27.6	0.8
Feb 27 1984	9.5	2.2	7.7	NA	NA	NA	NA	2.8	5.0	0.0	21.5	29.3	0.8
Mar 5 1984	8.9	2.2	7.7	NA	NA	NA	NA	3.1	3.3	0.0	17.2	23.6	0.8
Mar 12 1984	8.4	2.0	7.8	NA	NA	NA	NA	2.5	3.3	0.0	13.4	19.1	0.8
Mar 19 1984	8.6	2.0	7.8	NA	NA	NA	NA	4.2	4.6	0.0	13.3	22.1	0.8
Mar 26 1984	8.2	2.0	7.7	NA	NA	NA	NA	2.6	4.6	0.0	16.6	23.8	0.8
Apr 2 1984	8.8	1.9	8.0	NA	NA	NA	NA	2.5	3.9	0.0	12.1	18.5	0.9
Apr 9 1984	8.3	1.9	8.1	NA	NA	NA	NA	3.0	3.4	0.0	7.2	13.6	0.9
Apr 16 1984	8.4	2.0	8.4	NA	NA	NA	NA	4.6	2.6	0.0	4.5	11.6	0.9
Apr 23 1984	8.6	1.9	8.7	NA	NA	NA	NA	4.0	7.3	0.0	17.6	29.0	0.9
Apr 30 1984	8.6	1.9	8.8	NA	NA	NA	NA	4.0	14.1	0.0	21.7	39.9	0.9
May 7 1984	8.9	2.2	8.7	NA	NA	NA	NA	3.0	7.4	0.0	21.9	32.3	0.9
May 14 1984	8.8	2.1	8.7	NA	NA	NA	NA	2.2	3.3	0.0	15.2	20.7	0.9
May 21 1984	8.9	2.3	9.0	NA	NA	NA	NA	3.4	4.5	0.0	2.7	10.6	0.9
May 28 1984	8.7	2.0	8.8	NA	NA	NA	NA	2.3	2.9	0.0	3.1	8.3	0.9
Jun 4 1984	9.3	2.1	8.8	NA	NA	NA	NA	2.7	5.4	0.0	3.5	11.6	0.9

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jun 11 1984	9.1	2.0	9.1	NA	NA	NA	NA	2.8	3.1	0.0	4.1	10.0	0.9
Jun 18 1984	8.5	2.0	9.2	NA	NA	NA	NA	7.3	3.9	0.0	5.6	16.8	0.9
Jun 25 1984	8.4	2.0	9.2	NA	NA	NA	NA	3.2	3.5	0.0	16.3	23.0	0.9
Jul 2 1984	9.0	2.0	9.5	NA	NA	NA	NA	2.7	4.0	0.0	11.6	18.3	0.9
Jul 9 1984	9.3	2.3	9.0	NA	NA	NA	NA	3.4	4.2	0.0	2.9	10.5	0.9
Jul 16 1984	8.6	2.0	8.9	NA	NA	NA	NA	2.9	3.5	0.0	9.0	15.4	0.9
Jul 23 1984	8.6	1.9	8.8	NA	NA	NA	NA	2.5	3.9	0.0	10.8	17.2	0.9
Jul 30 1984	8.9	2.1	8.8	NA	NA	NA	NA	2.4	4.2	0.0	12.6	19.3	0.9
Aug 6 1984	8.8	1.8	8.9	NA	NA	NA	NA	4.2	3.9	0.0	9.4	17.5	0.9
Aug 13 1984	8.5	1.8	9.1	NA	NA	NA	NA	2.3	3.2	0.0	5.7	11.2	0.9
Aug 20 1984	8.8	2.0	9.0	NA	NA	NA	NA	3.0	3.5	0.0	6.5	13.0	0.9
Aug 27 1984	8.1	2.2	8.9	NA	NA	NA	NA	2.3	3.6	0.0	8.5	14.3	0.9
Sep 3 1984	8.6	2.0	8.9	NA	NA	NA	NA	2.3	3.8	0.0	7.5	13.6	0.9
Sep 10 1984	8.7	2.1	9.0	NA	NA	NA	NA	3.2	4.2	0.0	7.4	14.9	1.0
Sep 17 1984	8.3	2.1	8.9	NA	NA	NA	NA	4.8	3.8	0.0	10.5	19.1	1.0
Sep 24 1984	8.2	2.1	8.8	NA	NA	NA	NA	3.3	8.9	0.0	20.7	33.0	1.0
Oct 1 1984	8.0	2.1	8.8	NA	NA	NA	NA	2.6	8.5	0.0	21.7	32.8	1.0
Oct 8 1984	8.6	1.8	8.6	NA	NA	NA	NA	2.8	5.6	0.0	8.6	17.0	1.0
Oct 15 1984	8.6	1.9	8.6	NA	NA	NA	NA	2.9	3.3	0.0	4.1	10.3	1.0
Oct 22 1984	8.3	1.8	8.7	NA	NA	NA	NA	2.6	3.3	0.0	6.1	12.0	1.0
Oct 29 1984	8.5	1.9	8.6	NA	NA	NA	NA	2.2	3.4	0.0	11.5	17.2	1.0
Nov 5 1984	9.0	2.0	8.7	NA	NA	NA	NA	3.0	3.5	0.0	13.0	19.5	1.2
Nov 12 1984	9.3	2.1	8.9	NA	NA	NA	NA	2.8	3.1	0.0	7.8	13.7	1.2
Nov 19 1984	9.2	2.1	9.0	NA	NA	NA	NA	2.9	3.7	0.0	5.7	12.3	1.2
Nov 26 1984	8.8	2.0	9.0	NA	NA	NA	NA	3.0	2.8	0.0	6.5	12.3	1.2
Dec 3 1984	8.7	2.0	9.0	NA	NA	NA	NA	2.4	2.8	0.0	5.3	10.4	1.2
Dec 10 1984	9.2	2.0	9.3	NA	NA	NA	NA	2.8	3.2	0.0	6.0	12.0	1.1
Dec 17 1984	8.9	2.1	9.3	NA	NA	NA	NA	4.6	3.1	0.0	4.6	12.3	1.2
Dec 24 1984	9.3	1.8	9.3	NA	NA	NA	NA	3.4	3.9	0.0	13.9	21.3	1.2
Dec 31 1984	8.8	1.7	9.5	NA	NA	NA	NA	3.1	3.8	0.0	13.8	20.8	1.2
Jan 7 1985	9.8	1.9	9.3	NA	NA	NA	NA	4.4	3.4	0.0	9.9	17.8	1.2
Jan 14 1985	8.5	1.8	9.0	NA	NA	NA	NA	2.7	3.8	0.0	13.0	19.5	1.2
Jan 21 1985	8.5	1.8	9.0	NA	NA	NA	NA	4.4	3.0	0.0	15.6	23.0	1.2
Jan 28 1985	9.2	1.9	8.9	NA	NA	NA	NA	3.1	5.3	0.0	20.3	28.7	1.2
Feb 4 1985	8.8	2.2	8.8	NA	NA	NA	NA	3.0	4.8	0.0	16.6	24.4	1.2
Feb 11 1985	8.6	2.3	8.7	NA	NA	NA	NA	2.9	5.2	0.0	10.5	18.6	1.2
Feb 18 1985	8.7	2.1	8.8	NA	NA	NA	NA	3.5	3.7	0.0	11.6	18.9	1.1
Feb 25 1985	8.9	2.0	8.7	NA	NA	NA	NA	3.2	4.2	0.0	13.9	21.3	1.1
Mar 4 1985	8.2	2.0	8.7	NA	NA	NA	NA	2.9	3.2	0.0	12.1	18.2	1.1
Mar 11 1985	7.8	1.8	8.6	NA	NA	NA	NA	3.0	4.2	0.0	5.0	12.2	1.1
Mar 18 1985	7.4	1.9	8.5	NA	NA	NA	NA	6.3	3.7	0.0	5.5	15.5	1.0

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Mar 25 1985	7.8	1.8	8.5	NA	NA	NA	NA	3.0	4.3	0.0	13.7	21.0	1.0
Apr 1 1985	7.6	1.9	8.5	NA	NA	NA	NA	2.7	3.3	0.0	11.0	17.0	0.9
Apr 8 1985	8.5	1.9	8.4	NA	NA	NA	NA	3.2	4.4	0.0	5.6	13.2	0.9
Apr 15 1985	7.9	2.0	8.3	NA	NA	NA	NA	4.4	3.3	0.0	1.4	9.1	1.0
Apr 22 1985	7.7	1.9	8.4	NA	NA	NA	NA	4.1	4.5	0.0	17.0	25.6	0.9
Apr 29 1985	7.3	1.9	8.4	NA	NA	NA	NA	3.7	13.5	0.0	20.4	37.7	0.9
May 6 1985	8.1	2.3	8.4	NA	NA	NA	NA	4.8	15.7	0.0	21.6	42.1	1.0
May 13 1985	8.3	2.1	8.3	NA	NA	NA	NA	2.5	8.0	0.0	21.9	32.4	1.0
May 20 1985	8.3	2.3	8.3	NA	NA	NA	NA	3.2	3.5	0.0	18.2	24.8	1.0
May 27 1985	8.0	1.9	8.3	NA	NA	NA	NA	2.4	3.2	0.0	14.6	20.2	1.0
Jun 3 1985	8.0	1.9	8.3	NA	NA	NA	NA	2.8	2.7	0.0	9.8	15.2	1.0
Jun 10 1985	8.5	1.9	8.4	NA	NA	NA	NA	3.0	2.3	0.0	5.4	10.8	1.0
Jun 17 1985	7.8	2.2	8.3	NA	NA	NA	NA	4.7	2.0	0.0	4.7	11.3	1.0
Jun 24 1985	8.0	1.9	8.3	NA	NA	NA	NA	3.6	3.7	0.0	17.3	24.6	1.0
Jul 1 1985	8.3	1.9	8.3	NA	NA	NA	NA	2.9	3.5	0.0	20.3	26.6	1.1
Jul 8 1985	7.8	1.9	8.3	NA	NA	NA	NA	4.2	5.3	0.0	21.2	30.7	1.0
Jul 15 1985	8.6	1.9	8.4	NA	NA	NA	NA	2.8	3.4	0.0	18.5	24.8	1.1
Jul 22 1985	8.9	1.9	8.4	NA	NA	NA	NA	2.8	3.9	0.0	20.0	26.6	1.0
Jul 29 1985	8.2	1.8	8.5	NA	NA	NA	NA	2.4	3.7	0.0	21.5	27.6	1.1
Aug 5 1985	8.9	1.9	8.5	NA	NA	NA	NA	3.4	2.4	0.0	15.9	21.7	1.1
Aug 12 1985	8.4	1.9	8.3	NA	NA	NA	NA	2.5	3.5	0.0	9.5	15.5	1.1
Aug 19 1985	7.9	2.1	8.4	NA	NA	NA	NA	2.8	2.9	0.0	8.8	14.4	1.1
Aug 26 1985	8.2	1.8	8.5	NA	NA	NA	NA	2.8	2.7	0.0	10.7	16.1	1.1
Sep 2 1985	7.8	2.0	8.5	NA	NA	NA	NA	2.6	3.3	0.0	9.4	15.3	1.2
Sep 9 1985	9.9	2.0	8.4	NA	NA	NA	NA	3.5	3.6	0.0	6.3	13.3	1.2
Sep 16 1985	8.4	2.3	8.6	NA	NA	NA	NA	4.7	3.2	0.0	6.3	14.2	1.2
Sep 23 1985	8.5	1.9	8.7	NA	NA	NA	NA	3.3	5.7	0.0	21.6	30.5	1.2
Sep 30 1985	8.4	2.2	8.7	NA	NA	NA	NA	2.6	4.9	0.0	20.6	28.0	1.2
Oct 7 1985	9.9	1.9	8.7	NA	NA	NA	NA	3.1	3.1	0.0	4.9	11.1	1.2
Oct 14 1985	8.2	1.9	8.6	NA	NA	NA	NA	2.5	3.2	0.0	1.4	7.0	1.2
Oct 21 1985	8.7	1.9	8.5	NA	NA	NA	NA	3.9	3.3	0.0	1.5	8.7	1.2
Oct 28 1985	8.4	1.9	8.5	NA	NA	NA	NA	2.4	3.1	0.0	2.1	7.6	1.2
Nov 4 1985	8.6	1.9	8.4	NA	NA	NA	NA	3.0	2.5	0.0	1.9	7.4	1.2
Nov 11 1985	8.5	2.2	8.5	NA	NA	NA	NA	2.7	3.2	0.0	5.1	11.1	1.2
Nov 18 1985	8.7	2.2	8.4	NA	NA	NA	NA	3.4	3.2	0.0	3.0	9.6	1.2
Nov 25 1985	8.5	2.1	8.3	NA	NA	NA	NA	2.7	2.8	0.0	4.4	9.8	1.2
Dec 2 1985	8.3	2.5	7.9	NA	NA	NA	NA	3.2	2.2	0.0	10.0	15.4	1.2
Dec 9 1985	8.1	1.9	8.0	NA	NA	NA	NA	3.0	2.7	0.0	2.9	8.6	1.2
Dec 16 1985	9.1	1.9	7.9	NA	NA	NA	NA	4.5	3.3	0.0	1.4	9.2	1.2
Dec 23 1985	8.3	2.2	7.7	NA	NA	NA	NA	3.3	3.6	0.0	18.1	25.0	1.2
Dec 30 1985	9.5	2.0	7.6	NA	NA	NA	NA	3.2	3.9	0.0	21.2	28.3	1.2

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jan 6 1986	9.9	2.3	7.5	NA	NA	NA	NA	3.8	5.5	0.0	20.1	29.4	1.2
Jan 13 1986	8.3	2.1	7.3	NA	NA	NA	NA	2.9	5.0	0.0	15.0	23.0	1.2
Jan 20 1986	8.8	2.1	7.0	NA	NA	NA	NA	3.9	10.3	0.0	21.7	35.9	1.2
Jan 27 1986	9.6	2.0	6.8	NA	NA	NA	NA	3.8	17.4	0.0	23.3	44.5	1.3
Feb 3 1986	7.9	2.3	6.6	NA	NA	NA	NA	3.3	15.6	0.0	23.4	42.3	1.3
Feb 10 1986	8.0	1.9	6.4	NA	NA	NA	NA	3.3	7.2	0.0	21.0	31.5	1.3
Feb 17 1986	7.9	1.7	6.2	NA	NA	NA	NA	3.2	5.8	0.0	20.3	29.3	1.4
Feb 24 1986	9.6	1.8	5.9	NA	NA	NA	NA	3.4	7.4	0.0	21.1	31.9	1.4
Mar 3 1986	8.0	2.0	5.7	NA	NA	NA	NA	3.0	4.9	0.0	20.2	28.1	1.4
Mar 10 1986	9.0	1.7	5.6	NA	NA	NA	NA	3.3	3.7	0.0	11.3	18.2	1.4
Mar 17 1986	8.4	1.7	5.3	NA	NA	NA	NA	4.5	3.2	0.0	8.1	15.8	1.5
Mar 24 1986	8.0	1.6	5.2	NA	NA	NA	NA	3.1	3.5	0.0	15.7	22.4	1.5
Mar 31 1986	8.3	1.7	5.0	NA	NA	NA	NA	2.6	2.7	0.0	11.1	16.5	1.6
Apr 7 1986	8.6	1.8	5.0	NA	NA	NA	NA	3.3	3.3	0.0	13.3	20.0	1.6
Apr 14 1986	8.1	1.7	4.9	NA	NA	NA	NA	3.0	3.1	0.0	7.8	14.0	1.6
Apr 21 1986	8.8	1.8	4.9	NA	NA	NA	NA	6.3	3.1	0.0	9.1	18.5	1.6
Apr 28 1986	9.5	1.8	4.9	NA	NA	NA	NA	3.9	3.9	0.0	21.1	28.9	1.6
May 5 1986	9.2	1.7	4.8	NA	NA	NA	NA	4.4	9.0	0.0	23.7	37.2	1.6
May 12 1986	8.8	1.6	4.8	NA	NA	NA	NA	2.7	5.0	0.0	23.7	31.4	1.6
May 19 1986	9.1	1.6	4.7	NA	NA	NA	NA	3.0	3.8	0.0	19.4	26.2	1.6
May 26 1986	9.1	1.6	4.6	NA	NA	NA	NA	2.7	3.4	0.0	15.3	21.5	1.7
Jun 2 1986	9.6	1.8	4.5	NA	NA	NA	NA	2.9	3.4	0.0	10.8	17.2	1.7
Jun 9 1986	9.3	1.7	4.5	NA	NA	NA	NA	3.3	2.3	0.0	5.6	11.1	1.7
Jun 16 1986	9.2	1.7	4.4	NA	NA	NA	NA	4.7	2.6	0.0	4.3	11.5	1.8
Jun 23 1986	9.6	1.8	4.4	NA	NA	NA	NA	3.5	3.8	0.0	18.6	25.9	1.8
Jun 30 1986	9.6	1.7	4.2	NA	NA	NA	NA	2.8	2.6	0.0	22.5	27.8	1.8
Jul 7 1986	9.7	2.1	4.3	NA	NA	NA	NA	5.7	3.8	0.0	12.4	21.9	1.7
Jul 14 1986	10.0	2.1	4.2	NA	NA	NA	NA	2.6	3.7	0.0	11.6	17.9	1.7
Jul 21 1986	9.7	1.9	4.2	NA	NA	NA	NA	3.8	3.9	0.0	13.1	20.9	1.7
Jul 28 1986	9.8	1.8	4.2	NA	NA	NA	NA	2.4	3.9	0.0	16.1	22.5	1.7
Aug 4 1986	9.1	1.9	4.2	NA	NA	NA	NA	3.1	3.3	0.0	11.9	18.3	1.6
Aug 11 1986	9.7	1.8	4.2	NA	NA	NA	NA	3.0	3.9	0.0	6.5	13.4	1.6
Aug 18 1986	9.2	1.7	4.2	NA	NA	NA	NA	3.3	3.2	0.0	5.3	11.8	1.6
Aug 25 1986	9.3	1.7	4.2	NA	NA	NA	NA	2.9	3.4	0.0	8.9	15.2	1.6
Sep 1 1986	9.7	1.7	4.2	NA	NA	NA	NA	2.8	2.0	0.0	9.7	14.4	1.6
Sep 8 1986	10.2	1.7	4.2	NA	NA	NA	NA	3.5	3.5	0.0	4.8	11.8	1.7
Sep 15 1986	9.4	1.8	4.2	NA	NA	NA	NA	4.5	3.8	0.0	4.9	13.3	1.6
Sep 22 1986	9.4	2.0	4.2	NA	NA	NA	NA	3.8	6.6	0.0	23.3	33.8	1.6
Sep 29 1986	9.5	1.9	4.2	NA	NA	NA	NA	2.7	9.1	0.0	25.2	37.0	1.5
Oct 6 1986	10.0	1.9	4.2	NA	NA	NA	NA	4.6	4.3	0.0	19.3	28.2	1.6
Oct 13 1986	9.7	1.8	4.3	NA	NA	NA	NA	2.9	2.9	0.0	10.6	16.4	1.6

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Oct 20 1986	10.5	1.9	4.2	NA	NA	NA	NA	3.8	3.3	0.0	8.3	15.4	1.6
Oct 27 1986	9.3	1.9	4.2	NA	NA	NA	NA	2.6	3.3	0.0	10.9	16.8	1.6
Nov 3 1986	8.9	1.9	4.2	NA	NA	NA	NA	3.5	3.0	0.0	10.6	17.1	1.6
Nov 10 1986	8.9	2.1	4.2	NA	NA	NA	NA	3.4	3.6	0.0	8.6	15.6	1.6
Nov 17 1986	9.3	2.3	4.2	NA	NA	NA	NA	3.7	3.7	0.0	11.2	18.6	1.5
Nov 24 1986	9.6	1.9	4.2	NA	NA	NA	NA	3.0	2.9	0.0	14.4	20.2	1.5
Dec 1 1986	9.6	2.2	4.1	NA	NA	NA	NA	3.3	2.7	0.0	14.0	20.0	1.4
Dec 8 1986	9.6	2.0	4.2	NA	NA	NA	NA	3.1	2.6	0.0	9.2	14.9	1.5
Dec 15 1986	9.7	1.8	4.1	NA	NA	NA	NA	4.6	3.1	0.0	6.4	14.1	1.4
Dec 22 1986	8.4	1.9	4.1	NA	NA	NA	NA	3.6	3.6	0.0	22.0	29.2	1.4
Dec 29 1986	10.0	2.0	4.1	NA	NA	NA	NA	3.5	4.8	0.0	24.1	32.4	1.4
Jan 5 1987	10.5	2.1	4.1	NA	NA	NA	NA	3.6	6.1	0.0	17.6	27.3	1.4
Jan 12 1987	9.9	1.9	4.1	NA	NA	NA	NA	3.8	4.0	0.0	23.1	30.8	1.4
Jan 19 1987	9.5	1.8	4.2	NA	NA	NA	NA	4.1	6.8	0.0	25.1	36.0	1.4
Jan 26 1987	10.8	1.9	4.2	NA	NA	NA	NA	3.9	15.8	0.0	25.8	45.5	1.3
Feb 2 1987	9.4	1.8	4.3	NA	NA	NA	NA	3.5	16.0	0.0	26.2	45.7	1.3
Feb 9 1987	8.8	1.7	4.4	NA	NA	NA	NA	3.5	4.8	0.0	25.4	33.7	1.3
Feb 16 1987	9.3	1.6	4.4	NA	NA	NA	NA	3.1	3.8	0.0	25.0	31.8	1.3
Feb 23 1987	9.7	1.7	4.5	NA	NA	NA	NA	3.5	4.6	0.0	26.5	34.6	1.3
Mar 2 1987	9.2	1.8	4.5	NA	NA	NA	NA	3.2	3.3	0.0	23.2	29.7	1.3
Mar 9 1987	8.9	1.6	4.5	NA	NA	NA	NA	3.5	3.6	0.0	14.6	21.7	1.3
Mar 16 1987	8.7	1.8	4.6	NA	NA	NA	NA	5.1	3.3	0.0	8.5	16.9	1.4
Mar 23 1987	9.2	1.4	4.6	NA	NA	NA	NA	3.0	2.8	0.0	18.4	24.3	1.3
Mar 30 1987	8.4	1.7	4.6	NA	NA	NA	NA	2.6	2.7	0.0	11.2	16.5	1.3
Apr 6 1987	9.1	1.9	4.7	NA	NA	NA	NA	5.0	4.0	0.0	6.5	15.5	1.3
Apr 13 1987	9.1	1.8	4.6	NA	NA	NA	NA	3.0	3.6	0.0	12.3	18.9	1.3
Apr 20 1987	9.1	1.7	4.6	NA	NA	NA	NA	6.5	3.7	0.0	15.8	26.0	1.3
Apr 27 1987	8.9	1.7	4.6	NA	NA	NA	NA	5.0	9.1	0.0	25.8	39.9	1.4
May 4 1987	8.9	2.1	4.6	NA	NA	NA	NA	4.9	23.3	0.0	26.9	55.1	1.4
May 11 1987	9.4	2.2	4.5	NA	NA	NA	NA	3.2	21.5	0.0	27.2	51.9	1.5
May 18 1987	8.5	1.9	4.5	NA	NA	NA	NA	3.7	16.8	0.0	27.6	48.1	1.5
May 25 1987	8.9	1.8	4.5	NA	NA	NA	NA	3.0	13.2	0.0	27.7	43.9	1.5
Jun 1 1987	9.4	2.0	4.6	NA	NA	NA	NA	3.1	7.2	0.0	27.2	37.4	1.5
Jun 8 1987	9.0	1.9	4.5	NA	NA	NA	NA	3.3	4.1	0.0	17.6	24.9	1.6
Jun 15 1987	9.2	1.9	4.5	NA	NA	NA	NA	4.9	2.5	0.0	15.2	22.5	1.5
Jun 22 1987	8.6	2.1	4.6	NA	NA	NA	NA	3.7	12.1	0.0	26.4	42.2	1.6
Jun 29 1987	10.5	1.9	4.5	NA	NA	NA	NA	2.7	16.8	0.0	27.1	46.6	1.5
Jul 6 1987	9.9	2.2	4.4	NA	NA	NA	NA	4.2	6.5	0.0	24.4	35.1	1.6
Jul 13 1987	9.2	1.9	4.4	NA	NA	NA	NA	2.9	6.0	0.0	27.0	35.8	1.6
Jul 20 1987	9.1	2.0	4.4	NA	NA	NA	NA	3.6	4.6	0.0	26.7	34.9	1.6
Jul 27 1987	8.9	1.9	4.4	NA	NA	NA	NA	2.7	4.5	0.0	19.9	27.2	1.6

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve			Total cash balance		
									General account	Supplementary financing account	Note balances at depositories			
Aug 3 1987	9.7	1.9	4.4	NA	NA	NA	NA	3.2	5.0	0.0	15.4	23.6	1.6	
Aug 10 1987	9.2	2.3	4.4	NA	NA	NA	NA	3.1	3.6	0.0	15.8	22.5	1.5	
Aug 17 1987	8.1	2.0	4.4	NA	NA	NA	NA	3.2	3.2	0.0	15.5	21.9	1.6	
Aug 24 1987	8.5	1.9	4.4	NA	NA	NA	NA	2.9	2.9	0.0	22.4	28.3	1.5	
Aug 31 1987	9.3	2.2	4.4	NA	NA	NA	NA	2.6	3.1	0.0	22.1	27.8	1.5	
Sep 7 1987	9.2	2.2	4.4	NA	NA	NA	NA	3.3	4.5	0.0	15.0	22.8	1.4	
Sep 14 1987	9.5	1.9	4.4	NA	NA	NA	NA	3.3	2.9	0.0	13.8	19.9	1.5	
Sep 21 1987	9.8	1.8	4.4	NA	NA	NA	NA	7.4	16.4	0.0	26.8	50.6	1.5	
Sep 28 1987	8.7	2.0	4.4	NA	NA	NA	NA	2.8	18.3	0.0	28.8	49.9	1.3	
Oct 5 1987	9.5	2.0	4.3	NA	NA	NA	NA	3.8	8.0	0.0	24.1	35.9	1.5	
Oct 12 1987	8.8	1.8	4.4	NA	NA	NA	NA	2.8	2.9	0.0	25.6	31.3	1.5	
Oct 19 1987	10.0	1.9	4.3	NA	NA	NA	NA	3.6	9.6	0.0	28.0	41.2	1.5	
Oct 26 1987	9.3	1.9	4.3	NA	NA	NA	NA	3.0	13.5	0.0	29.9	46.4	1.3	
Nov 2 1987	9.9	1.9	4.3	NA	NA	NA	NA	3.2	10.5	0.0	29.1	42.8	1.5	
Nov 9 1987	9.6	1.7	4.3	NA	NA	NA	NA	3.4	3.9	0.0	21.1	28.4	1.4	
Nov 16 1987	9.2	1.8	4.3	NA	NA	NA	NA	3.5	3.9	0.0	24.5	31.9	1.4	
Nov 23 1987	9.4	1.5	4.3	NA	NA	NA	NA	2.8	3.4	0.0	22.1	28.3	1.4	
Nov 30 1987	9.2	1.7	4.3	NA	NA	NA	NA	3.1	2.9	0.0	20.6	26.6	1.5	
Dec 7 1987	9.9	1.8	4.3	NA	NA	NA	NA	3.2	4.0	0.0	15.1	22.3	1.4	
Dec 14 1987	9.8	1.6	4.3	NA	NA	NA	NA	2.8	4.2	0.0	8.7	15.8	1.5	
Dec 21 1987	9.3	1.9	4.3	NA	NA	NA	NA	6.3	5.1	0.0	21.9	33.3	1.6	
Dec 28 1987	9.5	1.5	4.2	NA	NA	NA	NA	3.4	3.3	0.0	27.4	34.1	1.6	
Jan 4 1988	9.8	2.0	4.2	NA	NA	NA	NA	4.0	5.0	0.0	20.0	29.0	1.6	
Jan 11 1988	11.4	1.7	4.2	NA	NA	NA	NA	3.6	4.3	0.0	12.0	19.9	1.6	
Jan 18 1988	10.0	1.6	4.3	NA	NA	NA	NA	5.2	2.7	0.0	17.5	25.4	1.6	
Jan 25 1988	10.9	1.8	4.3	NA	NA	NA	NA	4.1	6.9	0.0	25.5	36.6	1.5	
Feb 1 1988	8.3	1.6	4.3	NA	NA	NA	NA	3.3	9.6	0.0	30.0	42.9	1.5	
Feb 8 1988	8.8	1.6	4.2	NA	NA	NA	NA	3.5	4.1	0.0	23.4	31.0	1.5	
Feb 15 1988	9.2	1.5	4.2	NA	NA	NA	NA	2.8	3.1	0.0	21.1	26.9	1.5	
Feb 22 1988	10.4	1.7	4.2	NA	NA	NA	NA	3.5	4.6	0.0	25.8	33.9	1.5	
Feb 29 1988	9.4	1.6	4.2	NA	NA	NA	NA	2.7	2.7	0.0	29.4	34.8	1.5	
Mar 7 1988	9.8	1.6	4.3	NA	NA	NA	NA	3.6	3.0	0.0	21.7	28.2	1.5	
Mar 14 1988	8.8	1.6	4.3	NA	NA	NA	NA	2.9	3.4	0.0	15.1	21.4	1.5	
Mar 21 1988	9.5	1.6	4.2	NA	NA	NA	NA	5.6	2.7	0.0	23.8	32.2	1.5	
Mar 28 1988	9.3	1.5	4.2	NA	NA	NA	NA	2.5	2.5	0.0	17.7	22.8	1.5	
Apr 4 1988	8.9	1.9	4.3	NA	NA	NA	NA	3.0	3.3	0.0	10.0	16.3	1.5	
Apr 11 1988	9.6	2.0	4.3	NA	NA	NA	NA	3.6	3.5	0.0	6.1	13.2	1.5	
Apr 18 1988	8.4	2.0	4.2	NA	NA	NA	NA	9.3	3.0	0.0	9.7	22.0	1.5	
Apr 25 1988	9.4	1.8	4.3	NA	NA	NA	NA	4.9	3.4	0.0	27.3	35.5	1.6	
May 2 1988	9.3	1.7	4.3	NA	NA	NA	NA	4.9	14.2	0.0	30.3	49.4	1.6	
May 9 1988	9.3	1.8	4.3	NA	NA	NA	NA	3.7	12.7	0.0	31.6	48.0	1.6	

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Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits				
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve			Total cash balance	Time and savings deposits at comm. banks
									General account	Supplementary financing account	Note balances at depositories		
May 16 1988	9.7	1.7	4.3	NA	NA	NA	NA	3.3	8.5	0.0	31.3	43.0	1.6
May 23 1988	9.0	1.8	4.2	NA	NA	NA	NA	2.8	2.8	0.0	25.5	31.0	1.6
May 30 1988	8.9	1.6	4.2	NA	NA	NA	NA	2.7	3.4	0.0	21.5	27.6	1.7
Jun 6 1988	10.7	1.9	4.2	NA	NA	NA	NA	5.0	2.8	0.0	9.8	17.6	1.7
Jun 13 1988	9.3	1.7	4.2	NA	NA	NA	NA	3.1	2.9	0.0	4.5	10.6	1.6
Jun 20 1988	9.2	1.8	4.3	NA	NA	NA	NA	6.7	3.9	0.0	17.0	27.7	1.7
Jun 27 1988	10.0	1.7	4.3	NA	NA	NA	NA	2.8	5.7	0.0	31.5	40.0	1.7
Jul 4 1988	10.2	2.1	4.3	NA	NA	NA	NA	3.2	5.7	0.0	23.2	32.1	1.7
Jul 11 1988	11.4	2.0	4.3	NA	NA	NA	NA	3.7	4.1	0.0	14.9	22.7	1.6
Jul 18 1988	9.5	1.6	4.2	NA	NA	NA	NA	3.8	3.4	0.0	16.9	24.1	1.6
Jul 25 1988	9.5	2.0	4.2	NA	NA	NA	NA	3.0	3.6	0.0	20.5	27.1	1.6
Aug 1 1988	9.9	1.9	4.2	NA	NA	NA	NA	3.3	3.5	0.0	19.6	26.4	1.6
Aug 8 1988	9.1	1.8	4.2	NA	NA	NA	NA	3.4	2.9	0.0	8.6	14.9	1.6
Aug 15 1988	9.2	1.7	4.1	NA	NA	NA	NA	2.9	2.9	0.0	6.1	11.9	1.6
Aug 22 1988	9.8	1.8	4.1	NA	NA	NA	NA	3.0	3.1	0.0	9.0	15.1	1.6
Aug 29 1988	8.9	1.8	4.1	NA	NA	NA	NA	2.5	3.5	0.0	10.3	16.3	1.5
Sep 5 1988	9.9	1.8	4.1	NA	NA	NA	NA	2.9	3.7	0.0	9.8	16.4	1.5
Sep 12 1988	10.4	1.6	4.0	NA	NA	NA	NA	3.9	3.2	0.0	8.5	15.6	1.4
Sep 19 1988	8.7	1.7	4.0	NA	NA	NA	NA	6.7	5.8	0.0	23.5	36.1	1.4
Sep 26 1988	9.2	1.7	4.0	NA	NA	NA	NA	3.2	12.8	0.0	31.3	47.3	1.4
Oct 3 1988	9.0	1.7	4.0	NA	NA	NA	NA	3.0	12.8	0.0	30.4	46.2	1.4
Oct 10 1988	8.7	1.9	4.0	NA	NA	NA	NA	3.4	4.8	0.0	20.8	29.1	1.4
Oct 17 1988	9.5	1.6	4.0	NA	NA	NA	NA	3.7	5.3	0.0	21.0	29.9	1.4
Oct 24 1988	9.1	1.7	4.0	NA	NA	NA	NA	3.0	5.6	0.0	26.6	35.2	1.4
Oct 31 1988	8.5	1.6	4.0	NA	NA	NA	NA	2.9	6.4	0.0	27.1	36.4	1.4
Nov 7 1988	8.4	1.7	4.0	NA	NA	NA	NA	3.3	5.2	0.0	14.9	23.3	1.4
Nov 14 1988	9.3	1.6	4.0	NA	NA	NA	NA	3.3	5.8	0.0	11.1	20.2	1.5
Nov 21 1988	9.4	1.9	4.0	NA	NA	NA	NA	3.8	4.9	0.0	7.6	16.4	1.5
Nov 28 1988	9.7	1.9	3.9	NA	NA	NA	NA	3.2	5.1	0.0	17.7	26.0	1.5
Dec 5 1988	9.9	1.8	4.0	NA	NA	NA	NA	3.4	4.6	0.0	12.9	20.9	1.5
Dec 12 1988	9.7	1.9	4.0	NA	NA	NA	NA	2.9	4.7	0.0	8.3	15.9	1.5
Dec 19 1988	9.6	1.9	3.9	NA	NA	NA	NA	6.5	5.5	0.0	20.5	32.6	1.5
Dec 26 1988	9.2	2.0	3.9	NA	NA	NA	NA	3.7	5.3	0.0	26.6	35.7	1.4
Jan 2 1989	9.4	1.9	3.9	NA	NA	NA	NA	4.2	7.6	0.0	25.4	37.2	1.4
Jan 9 1989	10.0	1.8	3.9	NA	NA	NA	NA	4.6	6.9	0.0	9.3	20.8	1.4
Jan 16 1989	8.8	1.9	4.0	NA	NA	NA	NA	3.7	4.8	0.0	15.0	23.5	1.3
Jan 23 1989	9.8	1.8	4.0	NA	NA	NA	NA	4.8	7.0	0.0	27.5	39.4	1.3
Jan 30 1989	8.7	1.7	4.0	NA	NA	NA	NA	2.9	13.8	0.0	30.4	47.2	1.3
Feb 6 1989	9.5	1.7	4.1	NA	NA	NA	NA	5.4	7.3	0.0	25.4	38.2	1.3
Feb 13 1989	8.8	1.6	4.1	NA	NA	NA	NA	2.7	5.4	0.0	22.2	30.4	1.3
Feb 20 1989	8.9	1.8	4.1	NA	NA	NA	NA	3.2	4.9	0.0	21.3	29.4	1.3

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Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits				
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve			Total cash balance	Time and savings deposits at comm. banks
									General account	Supplementary financing account	Note balances at depositories		
Feb 27 1989	10.1	2.0	4.2	NA	NA	NA	NA	3.4	6.0	0.0	21.3	30.7	1.3
Mar 6 1989	9.7	1.8	4.2	NA	NA	NA	NA	4.9	5.3	0.0	14.8	25.0	1.3
Mar 13 1989	8.8	1.6	4.2	NA	NA	NA	NA	2.9	5.7	0.0	9.4	18.0	1.3
Mar 20 1989	8.5	1.5	4.2	NA	NA	NA	NA	5.2	2.8	0.0	16.4	24.4	1.3
Mar 27 1989	8.1	1.7	4.2	NA	NA	NA	NA	2.6	5.8	0.0	17.7	26.1	1.3
Apr 3 1989	9.1	1.6	4.3	NA	NA	NA	NA	3.0	4.7	0.0	12.7	20.4	1.3
Apr 10 1989	9.5	1.6	4.3	NA	NA	NA	NA	3.8	6.4	0.0	4.0	14.1	1.4
Apr 17 1989	8.4	1.6	4.2	NA	NA	NA	NA	6.8	5.6	0.0	5.3	17.7	1.4
Apr 24 1989	8.5	1.6	4.2	NA	NA	NA	NA	5.7	7.9	0.0	23.1	36.7	1.4
May 1 1989	9.0	1.7	4.1	NA	NA	NA	NA	5.7	18.8	0.0	30.6	55.2	1.4
May 8 1989	8.9	1.5	4.1	NA	NA	NA	NA	4.1	23.2	0.0	31.8	59.1	1.4
May 15 1989	8.5	1.6	4.0	NA	NA	NA	NA	3.1	19.9	0.0	31.8	54.7	1.4
May 22 1989	8.6	1.9	4.0	NA	NA	NA	NA	3.0	9.4	0.0	32.3	44.6	1.4
May 29 1989	8.9	1.5	3.9	NA	NA	NA	NA	2.7	5.9	0.0	31.8	40.3	1.4
Jun 5 1989	11.4	1.7	3.8	NA	NA	NA	NA	3.8	5.4	0.0	18.2	27.5	1.4
Jun 12 1989	10.1	1.8	3.8	NA	NA	NA	NA	3.3	5.5	0.0	9.2	18.0	1.4
Jun 19 1989	9.0	1.8	3.8	NA	NA	NA	NA	7.9	5.9	0.0	22.2	36.0	1.3
Jun 26 1989	10.0	1.7	3.7	NA	NA	NA	NA	3.6	17.9	0.0	31.4	52.9	1.3
Jul 3 1989	9.8	1.9	3.7	NA	NA	NA	NA	3.3	14.3	0.0	29.6	47.2	1.4
Jul 10 1989	10.9	1.7	3.6	NA	NA	NA	NA	4.1	6.8	0.0	16.2	27.1	1.4
Jul 17 1989	9.6	1.8	3.6	NA	NA	NA	NA	3.4	5.3	0.0	17.0	25.7	1.4
Jul 24 1989	9.9	1.7	3.6	NA	NA	NA	NA	3.0	5.1	0.0	20.5	28.6	1.4
Jul 31 1989	9.3	1.7	3.6	NA	NA	NA	NA	3.1	5.0	0.0	20.5	28.6	1.4
Aug 7 1989	9.3	1.7	3.5	NA	NA	NA	NA	3.5	5.3	0.0	6.1	14.9	1.4
Aug 14 1989	8.7	1.7	3.5	NA	NA	NA	NA	2.7	6.2	0.0	4.9	13.8	1.3
Aug 21 1989	8.7	1.7	3.5	NA	NA	NA	NA	3.9	4.3	0.0	18.7	26.9	1.3
Aug 28 1989	8.5	1.7	3.5	NA	NA	NA	NA	2.5	5.8	0.0	20.1	28.4	1.3
Sep 4 1989	9.0	1.6	3.5	NA	NA	NA	NA	3.0	5.2	0.0	14.8	22.9	1.0
Sep 11 1989	8.9	1.9	3.5	NA	NA	NA	NA	3.9	4.2	0.0	9.4	17.5	1.3
Sep 18 1989	9.4	1.5	3.4	NA	NA	NA	NA	12.1	5.0	0.0	13.3	30.4	1.2
Sep 25 1989	9.0	1.8	3.4	NA	NA	NA	NA	3.7	12.5	0.0	31.5	47.7	1.3
Oct 2 1989	9.8	2.0	3.4	NA	NA	NA	NA	3.1	12.0	0.0	28.5	43.6	1.2
Oct 9 1989	10.1	1.7	3.4	NA	NA	NA	NA	3.7	5.3	0.0	16.2	25.2	1.2
Oct 16 1989	9.5	1.8	3.4	NA	NA	NA	NA	3.7	5.6	0.0	13.6	22.9	1.3
Oct 23 1989	9.8	1.7	3.4	NA	NA	NA	NA	2.9	5.6	0.0	17.1	25.6	1.3
Oct 30 1989	9.2	1.7	3.4	NA	NA	NA	NA	2.8	5.1	0.0	19.6	27.5	1.3
Nov 6 1989	9.9	1.7	3.4	NA	NA	NA	NA	4.9	6.7	0.0	15.2	26.8	1.3
Nov 13 1989	8.8	1.5	3.4	NA	NA	NA	NA	2.6	4.8	0.0	8.1	15.5	1.3
Nov 20 1989	8.8	1.5	3.4	NA	NA	NA	NA	3.4	4.7	0.0	10.3	18.4	1.3
Nov 27 1989	9.4	1.7	3.4	NA	NA	NA	NA	3.1	4.8	0.0	12.6	20.5	1.4
Dec 4 1989	9.0	1.6	3.4	NA	NA	NA	NA	2.9	5.5	0.0	9.4	17.8	1.4

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Dec 11 1989	9.1	1.5	3.4	NA	NA	NA	NA	3.2	4.4	0.0	10.4	18.0	1.3
Dec 18 1989	8.8	1.8	3.4	NA	NA	NA	NA	10.4	4.3	0.0	9.8	24.5	1.3
Dec 25 1989	11.0	1.5	3.3	NA	NA	NA	NA	4.1	4.8	0.0	20.6	29.5	1.3
Jan 1 1990	9.6	1.7	3.4	NA	NA	NA	NA	4.6	5.5	0.0	20.5	30.7	1.3
Jan 8 1990	10.9	1.6	3.4	NA	NA	NA	NA	4.7	6.1	0.0	8.0	18.9	1.3
Jan 15 1990	9.0	1.5	3.4	NA	NA	NA	NA	3.8	3.9	0.0	10.6	18.3	1.4
Jan 22 1990	9.7	1.5	3.4	NA	NA	NA	NA	6.3	5.5	0.0	23.0	34.8	1.4
Jan 29 1990	9.3	1.6	3.4	NA	NA	NA	NA	3.0	7.9	0.0	31.1	42.0	1.3
Feb 5 1990	8.9	1.6	3.4	NA	NA	NA	NA	4.3	7.8	0.0	25.9	37.9	1.3
Feb 12 1990	8.6	1.5	3.4	NA	NA	NA	NA	2.9	6.8	0.0	20.7	30.4	1.3
Feb 19 1990	8.3	1.5	3.4	NA	NA	NA	NA	3.2	5.0	0.0	17.1	25.3	1.3
Feb 26 1990	10.2	1.7	3.4	NA	NA	NA	NA	3.4	5.6	0.0	15.0	24.0	1.3
Mar 5 1990	8.7	1.5	3.4	NA	NA	NA	NA	4.0	6.4	0.0	9.7	20.1	1.3
Mar 12 1990	8.6	1.4	3.4	NA	NA	NA	NA	3.0	5.1	0.0	11.0	19.1	1.3
Mar 19 1990	9.0	1.7	3.4	NA	NA	NA	NA	4.9	4.9	0.0	13.8	23.6	1.3
Mar 26 1990	9.4	1.8	3.5	NA	NA	NA	NA	3.0	5.3	0.0	17.0	25.3	1.3
Apr 2 1990	9.5	1.6	3.5	NA	NA	NA	NA	3.1	5.0	0.0	12.9	21.0	1.3
Apr 9 1990	9.7	1.6	3.4	NA	NA	NA	NA	4.0	4.5	0.0	3.4	11.9	1.3
Apr 16 1990	8.8	1.4	3.4	NA	NA	NA	NA	6.5	4.9	0.0	3.4	14.7	1.3
Apr 23 1990	9.5	1.6	3.4	NA	NA	NA	NA	5.3	4.5	0.0	21.2	31.1	1.3
Apr 30 1990	8.7	1.5	3.4	NA	NA	NA	NA	5.3	3.4	0.0	32.0	40.7	1.3
May 7 1990	9.5	1.8	3.4	NA	NA	NA	NA	4.0	5.4	0.0	33.4	42.8	1.3
May 14 1990	9.0	2.0	3.4	NA	NA	NA	NA	2.7	5.3	0.0	29.0	36.9	1.2
May 21 1990	9.2	1.7	3.4	NA	NA	NA	NA	4.0	4.8	0.0	16.0	24.9	1.3
May 28 1990	9.1	1.5	3.4	NA	NA	NA	NA	2.7	5.0	0.0	14.3	22.0	1.2
Jun 4 1990	10.4	1.7	3.4	NA	NA	NA	NA	3.3	5.3	0.0	9.1	17.7	1.2
Jun 11 1990	8.8	1.4	3.4	NA	NA	NA	NA	3.7	4.3	0.0	4.2	12.2	1.2
Jun 18 1990	8.9	1.5	3.4	NA	NA	NA	NA	11.9	4.9	0.0	6.5	23.3	1.2
Jun 25 1990	8.1	1.5	3.4	NA	NA	NA	NA	3.9	5.3	0.0	30.3	39.5	1.2
Jul 2 1990	9.1	1.5	3.4	NA	NA	NA	NA	3.4	5.5	0.0	27.6	36.4	1.2
Jul 9 1990	9.3	1.5	3.4	NA	NA	NA	NA	4.2	6.3	0.0	5.1	15.5	1.2
Jul 16 1990	8.5	1.5	3.4	NA	NA	NA	NA	3.4	5.0	0.0	6.2	14.6	1.2
Jul 23 1990	8.9	1.5	3.4	NA	NA	NA	NA	2.9	5.1	0.0	15.0	23.0	1.2
Jul 30 1990	8.7	1.3	3.4	NA	NA	NA	NA	3.0	5.1	0.0	16.7	24.8	1.2
Aug 6 1990	9.7	1.8	3.4	NA	NA	NA	NA	6.1	5.8	0.0	11.6	23.6	1.6
Aug 13 1990	8.1	1.5	3.4	NA	NA	NA	NA	2.9	5.3	0.0	15.1	23.4	1.3
Aug 20 1990	9.4	2.3	3.5	NA	NA	NA	NA	3.8	5.5	0.0	22.0	31.3	1.3
Aug 27 1990	9.6	1.7	3.5	NA	NA	NA	NA	3.0	5.1	0.0	27.2	35.3	1.3
Sep 3 1990	9.4	1.7	3.5	NA	NA	NA	NA	3.5	5.0	0.0	22.7	31.2	1.3
Sep 10 1990	9.9	2.2	3.5	NA	NA	NA	NA	4.4	5.3	0.0	18.2	28.0	1.2
Sep 17 1990	9.5	1.8	3.5	NA	NA	NA	NA	7.8	4.6	0.0	22.8	35.1	1.2

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to			Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions	At commercial banks		At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve			Total cash balance		
									General account	Supplementary financing account	Note balances at depositories			
Sep 24 1990	9.1	1.9	3.6	NA	NA	NA	NA	4.7	9.5	0.0	33.8	48.0	1.2	
Oct 1 1990	10.0	2.2	3.6	NA	NA	NA	NA	4.3	7.0	0.0	30.9	42.2	1.2	
Oct 8 1990	9.5	1.6	4.0	NA	NA	NA	NA	3.2	5.7	0.0	10.7	19.5	1.4	
Oct 15 1990	9.7	1.5	4.0	NA	NA	NA	NA	3.9	5.0	0.0	5.9	14.8	1.4	
Oct 22 1990	9.1	1.6	4.1	NA	NA	NA	NA	3.3	4.9	0.0	24.2	32.4	1.4	
Oct 29 1990	8.5	1.5	4.1	NA	NA	NA	NA	3.0	5.9	0.0	26.8	35.7	1.4	
Nov 5 1990	9.4	1.4	4.1	NA	NA	NA	NA	4.2	6.8	0.0	18.4	29.4	1.4	
Nov 12 1990	9.0	1.6	3.8	NA	NA	NA	NA	3.0	5.8	0.0	11.7	20.5	1.4	
Nov 19 1990	9.3	1.4	3.9	NA	NA	NA	NA	4.6	5.5	0.0	13.2	23.3	1.4	
Nov 26 1990	9.1	1.4	3.9	NA	NA	NA	NA	3.6	4.8	0.0	18.0	26.3	1.4	
Dec 3 1990	8.6	1.5	4.0	NA	NA	NA	NA	3.8	5.3	0.0	17.6	26.7	1.4	
Dec 10 1990	8.4	1.6	4.0	NA	NA	NA	NA	3.3	4.7	0.0	8.1	16.0	1.4	
Dec 17 1990	9.7	1.4	4.0	NA	NA	NA	NA	6.9	4.6	0.0	6.2	17.6	1.4	
Dec 24 1990	8.8	1.7	4.1	NA	NA	NA	NA	4.6	6.3	0.0	30.9	41.8	1.4	
Dec 31 1990	9.0	1.5	4.2	NA	NA	NA	NA	5.1	7.9	0.0	27.3	40.3	1.4	
Jan 7 1991	10.2	1.8	4.2	NA	NA	NA	NA	6.0	7.7	0.0	15.4	29.0	1.3	
Jan 14 1991	9.2	1.6	4.4	NA	NA	NA	NA	4.0	5.5	0.0	12.6	22.1	1.3	
Jan 21 1991	8.3	1.5	4.6	NA	NA	NA	NA	6.1	4.7	0.0	29.8	40.6	1.2	
Jan 28 1991	9.9	1.5	4.7	NA	NA	NA	NA	4.4	11.8	0.0	35.3	51.6	1.2	
Feb 4 1991	8.2	1.5	4.8	NA	NA	NA	NA	5.3	13.4	0.0	35.4	54.2	1.2	
Feb 11 1991	8.4	1.6	4.9	NA	NA	NA	NA	3.2	10.6	0.0	33.8	47.6	1.2	
Feb 18 1991	8.0	1.7	5.1	NA	NA	NA	NA	4.2	9.2	0.0	35.3	48.7	1.2	
Feb 25 1991	8.3	1.6	5.2	NA	NA	NA	NA	4.0	13.1	0.0	36.5	53.6	1.2	
Mar 4 1991	8.0	1.6	5.3	NA	NA	NA	NA	5.0	11.3	0.0	33.9	50.2	1.3	
Mar 11 1991	7.9	1.4	5.5	NA	NA	NA	NA	3.4	6.2	0.0	21.9	31.5	1.3	
Mar 18 1991	8.2	1.6	5.7	NA	NA	NA	NA	8.6	4.5	0.0	19.0	32.1	1.3	
Mar 25 1991	7.6	1.8	5.8	NA	NA	NA	NA	3.1	6.2	0.0	24.2	33.5	1.3	
Apr 1 1991	8.4	1.6	5.9	NA	NA	NA	NA	4.3	8.7	0.0	21.8	34.8	1.3	
Apr 8 1991	9.4	1.5	6.0	NA	NA	NA	NA	3.4	4.9	0.0	10.7	18.9	1.3	
Apr 15 1991	7.9	1.6	6.0	NA	NA	NA	NA	6.4	4.0	0.0	2.5	13.0	1.3	
Apr 22 1991	8.5	1.6	6.0	NA	NA	NA	NA	6.3	5.2	0.0	17.5	29.1	1.3	
Apr 29 1991	8.1	1.7	6.1	NA	NA	NA	NA	5.0	3.9	0.0	26.2	35.1	1.3	
May 6 1991	8.7	1.6	6.1	NA	NA	NA	NA	4.6	7.0	0.0	30.9	42.5	1.4	
May 13 1991	8.0	1.6	6.1	NA	NA	NA	NA	3.1	5.1	0.0	17.5	25.7	1.4	
May 20 1991	8.1	1.5	6.2	NA	NA	NA	NA	3.9	5.4	0.0	6.8	16.0	1.4	
May 27 1991	8.2	1.6	6.2	NA	NA	NA	NA	3.1	4.9	0.0	10.7	18.7	1.4	
Jun 3 1991	8.4	1.5	6.2	NA	NA	NA	NA	4.4	5.7	0.0	18.3	28.4	1.4	
Jun 10 1991	7.5	1.5	6.3	NA	NA	NA	NA	3.6	5.4	0.0	5.8	14.8	1.5	
Jun 17 1991	7.5	1.5	6.3	NA	NA	NA	NA	7.3	4.8	0.0	7.6	19.7	1.5	
Jun 24 1991	7.4	1.3	6.3	NA	NA	NA	NA	4.9	6.4	0.0	31.7	43.0	1.5	
Jul 1 1991	7.6	1.5	6.3	NA	NA	NA	NA	4.3	9.2	0.0	31.5	44.9	1.5	

Table 12
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jul 8 1991	8.5	1.4	6.3	NA	NA	NA	NA	4.0	7.5	0.0	16.8	28.3	1.6
Jul 15 1991	8.1	1.4	6.3	NA	NA	NA	NA	3.6	6.3	0.0	13.8	23.7	1.6
Jul 22 1991	7.8	1.5	6.3	NA	NA	NA	NA	3.3	6.6	0.0	15.8	25.7	1.5
Jul 29 1991	7.6	1.7	6.4	NA	NA	NA	NA	3.1	6.0	0.0	18.5	27.6	1.6
Aug 5 1991	7.9	1.4	6.4	NA	NA	NA	NA	4.5	5.5	0.0	22.0	32.1	1.5
Aug 12 1991	8.2	1.4	6.4	NA	NA	NA	NA	3.2	6.6	0.0	12.9	22.7	1.5
Aug 19 1991	7.9	1.5	6.4	NA	NA	NA	NA	4.2	5.3	0.0	10.9	20.3	1.5
Aug 26 1991	7.7	1.5	6.5	NA	NA	NA	NA	3.0	5.3	0.0	11.2	19.5	1.5
Sep 2 1991	7.6	1.5	6.5	NA	NA	NA	NA	3.6	6.1	0.0	13.0	22.7	1.5
Sep 9 1991	8.1	1.6	6.5	NA	NA	NA	NA	4.5	5.7	0.0	9.7	19.9	1.5
Sep 16 1991	7.5	1.4	6.6	NA	NA	NA	NA	7.7	6.2	0.0	11.6	25.5	1.5
Sep 23 1991	7.8	1.5	6.6	NA	NA	NA	NA	5.0	11.2	0.0	33.3	49.4	1.5
Sep 30 1991	7.9	1.5	6.6	NA	NA	NA	NA	3.8	8.6	0.0	34.6	47.1	1.5
Oct 7 1991	7.6	1.5	6.7	NA	NA	NA	NA	3.8	6.0	0.0	23.5	33.3	1.5
Oct 14 1991	7.6	1.3	6.9	NA	NA	NA	NA	3.2	4.3	0.0	19.5	27.1	1.5
Oct 21 1991	8.1	1.5	7.0	NA	NA	NA	NA	4.4	6.3	0.0	23.4	34.2	1.5
Oct 28 1991	7.5	1.5	7.1	NA	NA	NA	NA	3.2	5.5	0.0	31.6	40.3	1.5
Nov 4 1991	7.3	1.5	7.2	NA	NA	NA	NA	5.0	7.5	0.0	29.9	42.4	1.5
Nov 11 1991	8.2	1.5	7.3	NA	NA	NA	NA	3.2	6.2	0.0	26.3	35.8	1.6
Nov 18 1991	8.0	1.5	7.4	NA	NA	NA	NA	5.0	5.3	0.0	23.6	33.8	1.6
Nov 25 1991	8.0	1.4	7.5	NA	NA	NA	NA	3.2	5.7	0.0	21.9	30.9	1.6
Dec 2 1991	8.2	1.7	7.7	NA	NA	NA	NA	5.2	5.9	0.0	20.4	31.6	1.6
Dec 9 1991	7.9	1.6	7.8	NA	NA	NA	NA	3.4	5.2	0.0	10.3	19.0	1.6
Dec 16 1991	8.5	1.7	7.9	NA	NA	NA	NA	7.2	4.7	0.0	6.5	18.4	1.5
Dec 23 1991	8.2	1.5	8.0	NA	NA	NA	NA	4.4	9.2	0.0	30.9	44.5	1.5
Dec 30 1991	8.5	1.8	8.1	NA	NA	NA	NA	4.0	10.8	0.0	33.5	48.3	1.6
Jan 6 1992	8.6	2.2	8.2	NA	NA	NA	NA	6.2	9.4	0.0	27.3	42.9	1.6
Jan 13 1992	8.2	1.5	8.1	NA	NA	NA	NA	4.0	5.5	0.0	20.2	29.7	1.9
Jan 20 1992	8.5	1.5	7.9	NA	NA	NA	NA	6.1	5.9	0.0	24.8	36.8	1.9
Jan 27 1992	8.7	1.6	7.8	NA	NA	NA	NA	5.2	8.1	0.0	34.1	47.4	1.9
Feb 3 1992	8.1	1.6	7.7	NA	NA	NA	NA	5.3	9.2	0.0	35.0	49.6	2.0
Feb 10 1992	7.9	1.7	7.5	NA	NA	NA	NA	3.6	6.9	0.0	23.2	33.6	2.0
Feb 17 1992	7.4	1.3	7.4	NA	NA	NA	NA	4.1	5.9	0.0	20.5	30.6	2.0
Feb 24 1992	8.1	1.4	7.3	NA	NA	NA	NA	4.3	5.3	0.0	16.5	26.1	2.0
Mar 2 1992	7.6	1.4	7.2	NA	NA	NA	NA	4.7	5.3	0.0	14.4	24.4	2.0
Mar 9 1992	7.6	1.3	7.1	NA	NA	NA	NA	3.5	5.8	0.0	14.0	23.3	2.2
Mar 16 1992	7.5	1.7	7.0	NA	NA	NA	NA	6.0	5.6	0.0	12.4	24.0	2.2
Mar 23 1992	7.8	1.3	6.8	NA	NA	NA	NA	3.1	5.8	0.0	22.1	31.1	2.2
Mar 30 1992	8.4	1.4	6.7	NA	NA	NA	NA	3.4	5.3	0.0	15.1	23.8	2.2
Apr 6 1992	8.5	1.5	6.6	NA	NA	NA	NA	4.6	5.2	0.0	9.3	19.0	2.3
Apr 13 1992	7.8	1.4	6.7	NA	NA	NA	NA	4.1	4.7	0.0	5.6	14.4	2.5

Table 12
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Apr 20 1992	8.5	1.5	6.8	NA	NA	NA	NA	9.2	4.3	0.0	6.1	19.6	2.5
Apr 27 1992	7.9	1.4	6.9	NA	NA	NA	NA	5.6	5.4	0.0	19.5	30.5	2.5
May 4 1992	8.1	1.4	7.0	NA	NA	NA	NA	6.0	5.0	0.0	23.5	34.5	2.5
May 11 1992	7.9	1.3	7.2	NA	NA	NA	NA	3.3	5.2	0.0	17.9	26.3	2.5
May 18 1992	7.8	1.7	7.3	NA	NA	NA	NA	4.7	4.9	0.0	14.2	23.7	2.6
May 25 1992	7.9	1.4	7.4	NA	NA	NA	NA	3.2	5.4	0.0	14.8	23.3	2.6
Jun 1 1992	8.7	1.4	7.5	NA	NA	NA	NA	4.6	5.4	0.0	15.0	25.0	2.6
Jun 8 1992	8.2	1.5	7.6	NA	NA	NA	NA	3.7	5.3	0.0	10.6	19.6	2.5
Jun 15 1992	7.8	1.6	7.7	NA	NA	NA	NA	7.4	5.3	0.0	8.4	21.1	2.5
Jun 22 1992	8.3	1.6	7.8	NA	NA	NA	NA	6.3	8.7	0.0	26.1	41.1	2.6
Jun 29 1992	8.0	1.4	7.9	NA	NA	NA	NA	3.5	7.6	0.0	33.6	44.7	2.6
Jul 6 1992	9.6	1.6	8.0	NA	NA	NA	NA	4.5	6.9	0.0	20.7	32.1	2.6
Jul 13 1992	8.8	2.0	7.9	NA	NA	NA	NA	3.2	6.0	0.0	9.1	18.4	2.5
Jul 20 1992	8.0	1.5	7.9	NA	NA	NA	NA	4.1	5.2	0.0	12.9	22.1	2.5
Jul 27 1992	8.6	1.5	7.9	NA	NA	NA	NA	3.3	5.4	0.0	15.9	24.6	2.5
Aug 3 1992	8.2	1.5	7.9	NA	NA	NA	NA	5.0	6.3	0.0	23.7	35.0	2.5
Aug 10 1992	8.3	1.5	7.9	NA	NA	NA	NA	3.5	6.1	0.0	16.2	25.7	2.5
Aug 17 1992	7.7	1.4	7.9	NA	NA	NA	NA	4.2	5.4	0.0	17.2	26.8	2.5
Aug 24 1992	7.8	1.6	7.9	NA	NA	NA	NA	3.1	5.3	0.0	16.8	25.3	2.5
Aug 31 1992	7.8	1.5	7.9	NA	NA	NA	NA	3.4	5.8	0.0	20.3	29.5	2.6
Sep 7 1992	7.9	1.6	7.9	NA	NA	NA	NA	3.9	6.2	0.0	13.5	23.5	2.6
Sep 14 1992	9.1	1.6	7.9	NA	NA	NA	NA	5.0	5.8	0.0	8.4	19.2	2.5
Sep 21 1992	8.2	1.9	7.9	NA	NA	NA	NA	9.6	9.3	0.0	31.5	50.4	2.5
Sep 28 1992	8.4	1.7	7.9	NA	NA	NA	NA	3.8	21.0	0.0	35.3	60.1	2.6
Oct 5 1992	9.6	1.9	7.9	NA	NA	NA	NA	4.7	10.5	0.0	30.7	45.8	2.2
Oct 12 1992	8.3	1.6	8.1	NA	NA	NA	NA	3.4	5.0	0.0	15.0	23.4	2.5
Oct 19 1992	8.5	1.5	8.2	NA	NA	NA	NA	5.0	4.3	0.0	12.7	22.0	2.5
Oct 26 1992	7.9	1.7	8.4	NA	NA	NA	NA	3.4	5.4	0.0	15.2	24.0	2.5
Nov 2 1992	8.6	1.8	8.6	NA	NA	NA	NA	4.9	5.0	0.0	16.2	26.1	2.5
Nov 9 1992	8.2	1.9	8.8	NA	NA	NA	NA	3.6	5.7	0.0	14.7	24.0	2.8
Nov 16 1992	8.2	1.6	8.9	NA	NA	NA	NA	4.4	5.0	0.0	15.2	24.6	2.8
Nov 23 1992	8.1	1.5	9.1	NA	NA	NA	NA	3.2	5.9	0.0	7.3	16.4	2.8
Nov 30 1992	8.8	1.5	9.3	NA	NA	NA	NA	4.2	5.8	0.0	9.3	19.3	2.8
Dec 7 1992	9.0	1.7	9.5	NA	NA	NA	NA	4.0	5.3	0.0	11.9	21.3	2.7
Dec 14 1992	8.7	1.7	9.7	NA	NA	NA	NA	3.8	4.6	0.0	4.5	12.9	2.7
Dec 21 1992	9.0	1.5	9.8	NA	NA	NA	NA	7.8	7.2	0.0	13.2	28.2	2.7
Dec 28 1992	9.2	1.5	10.0	NA	NA	NA	NA	5.0	6.3	0.0	21.7	33.0	2.7
Jan 4 1993	9.2	1.5	10.2	NA	NA	NA	NA	7.5	7.8	0.0	22.4	37.7	1.6
Jan 11 1993	8.7	1.3	10.2	NA	NA	NA	NA	4.5	6.8	0.0	16.8	28.1	1.1
Jan 18 1993	8.4	1.3	10.3	NA	NA	NA	NA	7.1	4.6	0.0	24.5	36.2	2.4
Jan 25 1993	9.1	1.4	10.3	NA	NA	NA	NA	6.6	9.5	0.0	32.6	48.7	2.4

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Feb 1 1993	8.2	1.7	10.4	NA	NA	NA	NA	5.2	10.7	0.0	36.4	52.3	2.4
Feb 8 1993	8.4	1.4	10.4	NA	NA	NA	NA	3.9	7.8	0.0	33.6	45.3	2.5
Feb 15 1993	8.5	1.5	10.4	NA	NA	NA	NA	4.1	4.9	0.0	29.4	38.3	2.6
Feb 22 1993	9.8	1.4	10.5	NA	NA	NA	NA	4.4	4.8	0.0	18.0	27.2	2.6
Mar 1 1993	8.2	1.5	10.5	NA	NA	NA	NA	4.8	5.3	0.0	15.4	25.5	2.5
Mar 8 1993	8.4	1.4	10.6	NA	NA	NA	NA	3.6	6.1	0.0	10.0	19.7	2.5
Mar 15 1993	7.6	1.7	10.6	NA	NA	NA	NA	5.6	5.2	0.0	7.5	18.3	2.5
Mar 22 1993	8.6	1.7	10.7	NA	NA	NA	NA	3.6	5.3	0.0	19.8	28.7	2.5
Mar 29 1993	8.8	1.8	10.7	NA	NA	NA	NA	3.4	5.1	0.0	14.4	23.0	2.5
Apr 5 1993	7.9	1.6	10.8	NA	NA	NA	NA	4.7	5.7	0.0	9.5	19.9	0.9
Apr 12 1993	7.7	2.0	10.8	NA	NA	NA	NA	4.2	5.7	0.0	2.6	12.5	0.9
Apr 19 1993	7.8	1.6	10.9	NA	NA	NA	NA	9.2	6.3	0.0	14.8	30.3	1.0
Apr 26 1993	7.7	1.5	11.0	NA	NA	NA	NA	5.2	7.1	0.0	21.5	33.9	2.7
May 3 1993	7.7	1.5	11.0	NA	NA	NA	NA	5.6	5.6	0.0	28.4	39.6	2.1
May 10 1993	8.5	1.7	11.1	NA	NA	NA	NA	3.6	5.6	0.0	17.6	26.8	2.7
May 17 1993	8.1	1.6	11.2	NA	NA	NA	NA	4.4	5.4	0.0	12.9	22.7	2.7
May 24 1993	8.1	1.6	11.3	NA	NA	NA	NA	3.3	6.5	0.0	17.0	26.8	2.7
May 31 1993	8.5	1.5	11.4	NA	NA	NA	NA	4.0	5.7	0.0	15.2	24.9	2.7
Jun 7 1993	8.9	1.9	11.4	NA	NA	NA	NA	4.5	5.0	0.0	12.3	21.8	3.1
Jun 14 1993	7.6	1.5	11.5	NA	NA	NA	NA	4.3	4.6	0.0	5.1	14.0	3.1
Jun 21 1993	8.2	1.6	11.6	NA	NA	NA	NA	9.7	7.7	0.0	29.5	46.9	3.1
Jun 28 1993	8.0	1.5	11.6	NA	NA	NA	NA	3.6	13.9	0.0	37.1	54.6	3.1
Jul 5 1993	8.5	1.7	11.7	NA	NA	NA	NA	5.0	11.6	0.0	29.8	46.4	0.9
Jul 12 1993	8.7	3.6	11.6	NA	NA	NA	NA	4.0	6.4	0.0	20.9	31.3	3.1
Jul 19 1993	8.4	1.5	11.5	NA	NA	NA	NA	4.7	6.2	0.0	17.4	28.4	3.1
Jul 26 1993	8.4	1.6	11.5	NA	NA	NA	NA	3.2	5.7	0.0	20.8	29.7	3.1
Aug 2 1993	8.2	1.6	11.4	NA	NA	NA	NA	4.8	5.8	0.0	24.3	34.8	3.1
Aug 9 1993	8.3	1.8	11.3	NA	NA	NA	NA	3.5	6.0	0.0	21.1	30.6	3.1
Aug 16 1993	8.2	1.6	11.2	NA	NA	NA	NA	4.2	5.2	0.0	21.7	31.1	3.2
Aug 23 1993	7.6	1.6	11.1	NA	NA	NA	NA	3.2	6.2	0.0	19.2	28.5	3.1
Aug 30 1993	8.1	1.5	11.0	NA	NA	NA	NA	3.4	5.5	0.0	20.8	29.7	3.1
Sep 6 1993	8.1	1.5	11.0	NA	NA	NA	NA	4.3	6.2	0.0	19.5	30.0	3.1
Sep 13 1993	8.5	1.6	10.9	NA	NA	NA	NA	4.5	4.9	0.0	9.6	19.0	2.8
Sep 20 1993	8.5	1.5	10.8	NA	NA	NA	NA	9.7	11.2	0.0	28.5	49.3	2.8
Sep 27 1993	8.8	1.5	10.7	NA	NA	NA	NA	4.1	14.4	0.0	36.4	55.0	2.8
Oct 4 1993	8.6	1.5	10.6	NA	NA	NA	NA	5.2	9.0	0.0	25.9	40.1	2.4
Oct 11 1993	7.9	1.4	10.6	NA	NA	NA	NA	3.4	5.7	0.0	12.3	21.3	2.7
Oct 18 1993	8.3	1.6	10.7	NA	NA	NA	NA	5.9	5.5	0.0	6.2	17.6	2.7
Oct 25 1993	8.3	1.6	10.7	NA	NA	NA	NA	3.4	5.3	0.0	12.6	21.4	2.7
Nov 1 1993	8.4	1.8	10.7	NA	NA	NA	NA	4.7	5.5	0.0	14.5	24.6	2.7
Nov 8 1993	8.1	1.8	10.8	NA	NA	NA	NA	3.5	5.4	0.0	7.2	16.0	2.7

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Nov 15 1993	8.4	2.4	10.8	NA	NA	NA	NA	4.5	5.4	0.0	9.4	19.3	2.7
Nov 22 1993	8.0	1.5	10.8	NA	NA	NA	NA	3.6	6.1	0.0	8.6	18.3	2.8
Nov 29 1993	8.3	1.7	10.8	NA	NA	NA	NA	4.2	5.4	0.0	11.2	20.7	2.8
Dec 6 1993	8.7	1.6	10.9	NA	NA	NA	NA	4.3	5.0	0.0	12.3	21.6	2.7
Dec 13 1993	8.1	1.5	10.9	NA	NA	NA	NA	3.6	4.7	0.0	0.6	8.9	2.7
Dec 20 1993	9.2	1.6	10.9	NA	NA	NA	NA	8.6	7.3	0.0	14.1	30.0	2.6
Dec 27 1993	10.8	1.5	10.9	NA	NA	NA	NA	4.0	8.1	0.0	28.1	40.2	2.6
Jan 3 1994	8.5	1.8	11.0	NA	NA	NA	NA	6.4	9.5	0.0	33.3	49.2	2.3
Jan 10 1994	8.8	1.7	11.1	NA	NA	NA	NA	4.3	4.7	0.0	21.5	30.5	0.9
Jan 17 1994	8.6	1.6	11.3	NA	NA	NA	NA	5.5	4.9	0.0	23.8	34.1	2.5
Jan 24 1994	8.6	1.6	11.4	NA	NA	NA	NA	7.7	8.0	0.0	21.2	36.9	2.5
Jan 31 1994	8.1	1.5	11.6	NA	NA	NA	NA	4.7	10.8	0.0	34.6	50.1	2.5
Feb 7 1994	8.7	1.6	11.7	NA	NA	NA	NA	4.7	9.7	0.0	34.5	48.9	2.5
Feb 14 1994	7.6	1.5	11.9	NA	NA	NA	NA	3.6	5.3	0.0	31.7	40.6	2.6
Feb 21 1994	8.6	1.5	12.1	NA	NA	NA	NA	4.2	5.6	0.0	25.0	34.9	2.6
Feb 28 1994	8.7	1.3	12.2	NA	NA	NA	NA	4.4	4.5	0.0	25.4	34.3	2.6
Mar 7 1994	8.2	1.5	12.4	NA	NA	NA	NA	4.5	5.1	0.0	17.2	26.8	2.6
Mar 14 1994	8.1	1.6	12.5	NA	NA	NA	NA	3.9	4.9	0.0	8.0	16.8	2.6
Mar 21 1994	8.0	1.7	12.7	NA	NA	NA	NA	5.8	5.7	0.0	22.0	33.5	2.5
Mar 28 1994	8.1	1.8	12.8	NA	NA	NA	NA	3.4	4.6	0.0	24.0	32.0	2.4
Apr 4 1994	8.5	1.5	13.1	NA	NA	NA	NA	5.3	6.3	0.0	18.8	30.4	2.0
Apr 11 1994	9.6	1.5	13.1	NA	NA	NA	NA	3.9	4.3	0.0	10.2	18.4	1.1
Apr 18 1994	8.1	1.7	13.1	NA	NA	NA	NA	14.0	4.8	0.0	10.7	29.5	1.1
Apr 25 1994	8.2	1.4	13.1	NA	NA	NA	NA	5.1	6.6	0.0	33.8	45.5	3.3
May 2 1994	8.3	1.8	13.1	NA	NA	NA	NA	6.3	7.6	0.0	42.6	56.5	3.3
May 9 1994	8.4	1.4	13.1	NA	NA	NA	NA	3.6	7.2	0.0	41.4	52.2	3.1
May 16 1994	8.2	1.4	13.2	NA	NA	NA	NA	4.5	6.3	0.0	34.1	44.9	3.2
May 23 1994	8.0	1.6	13.2	NA	NA	NA	NA	3.4	5.2	0.0	15.8	24.4	3.1
May 30 1994	7.8	1.3	13.2	NA	NA	NA	NA	3.6	5.1	0.0	11.4	20.0	3.1
Jun 6 1994	8.3	1.5	13.2	NA	NA	NA	NA	4.8	4.9	0.0	13.8	23.5	3.0
Jun 13 1994	8.7	1.4	13.2	NA	NA	NA	NA	3.9	4.6	0.0	4.5	13.1	3.0
Jun 20 1994	8.1	1.4	13.3	NA	NA	NA	NA	9.5	6.5	0.0	20.1	36.2	3.0
Jun 27 1994	7.8	1.7	13.3	NA	NA	NA	NA	3.9	7.6	0.0	37.0	48.4	2.9
Jul 4 1994	8.2	1.7	13.3	NA	NA	NA	NA	6.1	6.0	0.0	25.4	37.4	2.6
Jul 11 1994	9.1	1.4	13.4	NA	NA	NA	NA	4.1	6.5	0.0	8.1	18.7	2.4
Jul 18 1994	8.5	1.4	13.5	NA	NA	NA	NA	5.6	4.4	0.0	7.7	17.7	2.7
Jul 25 1994	8.1	1.6	13.7	NA	NA	NA	NA	3.3	5.6	0.0	12.5	21.4	2.7
Aug 1 1994	7.8	1.4	13.8	NA	NA	NA	NA	5.2	4.6	0.0	16.7	26.4	2.8
Aug 8 1994	8.8	1.5	13.9	NA	NA	NA	NA	3.8	5.7	0.0	12.6	22.1	2.7
Aug 15 1994	6.9	1.5	14.1	NA	NA	NA	NA	4.2	4.7	0.0	10.9	19.8	2.9
Aug 22 1994	8.1	1.5	14.2	NA	NA	NA	NA	3.5	5.4	0.0	12.3	21.2	2.9

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 29 1994	7.2	1.6	14.4	NA	NA	NA	NA	3.4	4.8	0.0	13.6	21.8	2.9
Sep 5 1994	8.5	1.5	14.5	NA	NA	NA	NA	4.5	4.9	0.0	8.6	17.9	2.9
Sep 12 1994	8.3	1.5	14.6	NA	NA	NA	NA	4.6	5.5	0.0	3.1	13.2	2.4
Sep 19 1994	7.9	1.4	14.8	NA	NA	NA	NA	10.6	5.8	0.0	21.4	37.8	2.4
Sep 26 1994	8.3	1.5	14.9	NA	NA	NA	NA	4.1	7.4	0.0	33.5	45.1	2.4
Oct 3 1994	8.4	1.6	15.0	NA	NA	NA	NA	4.7	6.4	0.0	26.4	37.5	2.4
Oct 10 1994	7.9	1.6	15.0	NA	NA	NA	NA	3.5	5.7	0.0	3.7	13.0	2.1
Oct 17 1994	8.6	1.7	15.0	NA	NA	NA	NA	5.4	4.9	0.0	5.2	15.5	2.2
Oct 24 1994	7.8	1.5	15.0	NA	NA	NA	NA	3.6	5.1	0.0	18.8	27.5	2.2
Oct 31 1994	8.1	1.6	14.9	NA	NA	NA	NA	4.0	6.2	0.0	21.6	31.8	2.1
Nov 7 1994	8.7	1.6	14.9	NA	NA	NA	NA	4.1	5.5	0.0	16.6	26.2	2.1
Nov 14 1994	7.8	1.5	14.9	NA	NA	NA	NA	3.7	5.3	0.0	11.2	20.3	2.0
Nov 21 1994	8.5	1.6	14.9	NA	NA	NA	NA	4.3	4.9	0.0	7.1	16.3	1.8
Nov 28 1994	9.1	2.3	14.9	NA	NA	NA	NA	3.9	5.1	0.0	8.8	17.9	1.8
Dec 5 1994	9.5	1.6	14.9	NA	NA	NA	NA	4.5	4.6	0.0	10.2	19.2	1.8
Dec 12 1994	8.6	1.6	14.9	NA	NA	NA	NA	3.7	5.8	0.0	1.0	10.5	0.7
Dec 19 1994	8.8	1.5	14.8	NA	NA	NA	NA	9.4	5.8	0.0	22.5	37.7	0.7
Dec 26 1994	8.6	1.8	14.8	NA	NA	NA	NA	4.4	7.2	0.0	17.2	28.8	1.7
Jan 2 1995	9.0	1.8	14.8	NA	NA	NA	NA	6.4	7.4	0.0	17.4	31.1	1.7
Jan 9 1995	8.1	1.7	14.6	NA	NA	NA	NA	4.7	7.3	0.0	14.4	26.5	0.7
Jan 16 1995	8.7	1.6	14.5	NA	NA	NA	NA	4.7	6.8	0.0	18.6	30.1	0.8
Jan 23 1995	8.8	1.6	14.3	NA	NA	NA	NA	6.3	5.9	0.0	20.4	32.6	0.8
Jan 30 1995	8.7	1.7	14.2	NA	NA	NA	NA	3.1	7.6	0.0	29.0	39.7	2.2
Feb 6 1995	8.5	1.7	14.0	NA	NA	NA	NA	3.8	7.8	0.0	28.8	40.5	2.2
Feb 13 1995	7.6	1.6	13.9	NA	NA	NA	NA	2.8	5.2	0.0	20.0	28.0	2.3
Feb 20 1995	8.3	1.5	13.6	NA	NA	NA	NA	3.4	5.7	0.0	19.4	28.6	2.4
Feb 27 1995	8.4	1.6	13.4	NA	NA	NA	NA	3.2	5.2	0.0	20.6	29.0	2.3
Mar 6 1995	8.3	1.8	13.3	NA	NA	NA	NA	3.7	5.2	0.0	15.1	23.9	2.4
Mar 13 1995	8.0	1.5	13.2	NA	NA	NA	NA	2.9	5.3	0.0	8.5	16.7	2.3
Mar 20 1995	8.2	1.7	13.0	NA	NA	NA	NA	4.5	6.1	0.0	8.7	19.3	2.4
Mar 27 1995	8.3	1.5	12.9	NA	NA	NA	NA	2.8	4.6	0.0	10.3	17.8	2.4
Apr 3 1995	8.2	1.7	12.8	NA	NA	NA	NA	3.6	5.0	0.0	11.3	19.9	2.4
Apr 10 1995	7.4	1.5	13.0	NA	NA	NA	NA	3.3	5.1	0.0	7.5	15.9	2.7
Apr 17 1995	7.6	1.7	13.2	NA	NA	NA	NA	7.3	5.7	0.0	5.4	18.4	2.7
Apr 24 1995	7.6	1.6	13.3	NA	NA	NA	NA	6.2	6.7	0.0	11.9	24.8	2.6
May 1 1995	8.5	1.6	13.6	NA	NA	NA	NA	5.6	8.1	0.0	28.6	42.3	2.7
May 8 1995	8.1	1.5	13.8	NA	NA	NA	NA	3.0	6.9	0.0	29.9	39.8	2.6
May 15 1995	8.6	1.5	14.1	NA	NA	NA	NA	3.2	5.5	0.0	21.2	29.9	2.6
May 22 1995	8.0	1.5	14.3	NA	NA	NA	NA	2.8	5.0	0.0	15.1	22.8	2.5
May 29 1995	8.2	1.4	14.5	NA	NA	NA	NA	2.7	5.3	0.0	11.9	19.9	2.5
Jun 5 1995	8.7	1.8	14.8	NA	NA	NA	NA	3.5	4.5	0.0	12.7	20.7	2.5

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jun 12 1995	8.5	1.6	15.0	NA	NA	NA	NA	3.4	5.3	0.0	2.8	11.4	2.5
Jun 19 1995	8.2	1.5	15.3	NA	NA	NA	NA	8.4	8.9	0.0	18.1	35.4	2.5
Jun 26 1995	7.6	1.5	15.5	NA	NA	NA	NA	3.2	8.6	0.0	35.0	46.9	2.5
Jul 3 1995	8.7	1.5	15.7	NA	NA	NA	NA	3.7	13.6	0.0	36.5	53.8	2.5
Jul 10 1995	9.4	1.6	15.5	NA	NA	NA	NA	3.4	6.3	0.0	24.1	33.8	2.5
Jul 17 1995	8.6	1.6	15.2	NA	NA	NA	NA	3.9	5.6	0.0	25.3	34.7	2.9
Jul 24 1995	8.0	1.5	14.9	NA	NA	NA	NA	2.6	5.6	0.0	28.4	36.5	2.9
Jul 31 1995	8.2	1.4	14.6	NA	NA	NA	NA	2.9	6.3	0.0	33.0	42.3	2.9
Aug 7 1995	7.7	1.5	14.3	NA	NA	NA	NA	3.0	5.4	0.0	26.2	34.5	2.9
Aug 14 1995	7.3	1.5	14.1	NA	NA	NA	NA	2.6	5.3	0.0	17.7	25.6	2.9
Aug 21 1995	7.5	1.4	13.8	NA	NA	NA	NA	3.2	5.5	0.0	7.7	16.3	2.8
Aug 28 1995	7.7	1.4	13.5	NA	NA	NA	NA	2.5	4.9	0.0	8.2	15.6	2.8
Sep 4 1995	7.9	1.5	13.2	NA	NA	NA	NA	3.7	5.3	0.0	6.6	15.5	2.8
Sep 11 1995	7.6	1.7	13.0	NA	NA	NA	NA	3.5	4.6	0.0	2.7	10.8	2.8
Sep 18 1995	7.5	1.7	12.7	NA	NA	NA	NA	13.4	7.1	0.0	11.8	32.3	2.8
Sep 25 1995	7.7	1.5	12.4	NA	NA	NA	NA	3.6	9.2	0.0	35.8	48.7	2.8
Oct 2 1995	7.5	1.6	12.1	NA	NA	NA	NA	3.7	7.5	0.0	32.0	43.3	2.8
Oct 9 1995	8.4	1.7	12.2	NA	NA	NA	NA	2.7	5.6	0.0	13.5	21.8	2.8
Oct 16 1995	8.2	1.4	12.2	NA	NA	NA	NA	3.9	4.7	0.0	10.6	19.2	2.8
Oct 23 1995	9.1	1.3	12.2	NA	NA	NA	NA	2.7	5.3	0.0	11.8	19.7	2.8
Oct 30 1995	8.1	1.5	12.2	NA	NA	NA	NA	2.7	5.1	0.0	8.3	16.1	2.7
Nov 6 1995	8.5	1.4	12.3	NA	NA	NA	NA	3.3	5.2	0.0	7.1	15.5	2.8
Nov 13 1995	7.8	1.8	12.3	NA	NA	NA	NA	2.5	5.9	0.0	2.4	10.7	1.3
Nov 20 1995	8.2	1.4	12.4	NA	NA	NA	NA	3.2	5.0	0.0	10.2	18.4	1.3
Nov 27 1995	8.7	2.0	12.4	NA	NA	NA	NA	2.9	5.5	0.0	11.4	19.8	1.2
Dec 4 1995	8.7	1.5	12.4	NA	NA	NA	NA	3.4	5.9	0.0	13.0	22.3	1.2
Dec 11 1995	8.2	1.6	12.4	NA	NA	NA	NA	2.8	5.7	0.0	7.8	16.3	1.1
Dec 18 1995	8.3	1.5	12.5	NA	NA	NA	NA	12.8	7.2	0.0	13.8	33.9	1.1
Dec 25 1995	8.1	1.5	12.5	NA	NA	NA	NA	3.8	8.5	0.0	23.6	35.9	1.1
Jan 1 1996	9.0	1.5	12.6	NA	NA	NA	NA	5.6	6.1	0.0	17.2	28.8	1.1
Jan 8 1996	8.4	1.5	12.8	NA	NA	NA	NA	4.2	5.6	0.0	8.5	18.2	1.1
Jan 15 1996	8.7	1.7	12.9	NA	NA	NA	NA	3.9	5.4	0.0	9.2	18.5	1.1
Jan 22 1996	8.2	1.4	13.0	NA	NA	NA	NA	6.3	7.2	0.0	17.2	30.6	1.2
Jan 29 1996	8.2	1.4	13.2	NA	NA	NA	NA	3.0	6.6	0.0	29.8	39.5	1.3
Feb 5 1996	8.6	1.5	13.2	NA	NA	NA	NA	3.2	6.2	0.0	19.3	28.7	1.3
Feb 12 1996	7.8	1.3	13.3	NA	NA	NA	NA	2.7	5.3	0.0	8.8	16.7	1.3
Feb 19 1996	8.2	1.5	13.5	NA	NA	NA	NA	3.5	5.0	0.0	7.1	15.6	1.4
Feb 26 1996	8.2	1.5	13.6	NA	NA	NA	NA	2.9	4.0	0.0	20.4	27.3	1.2
Mar 4 1996	8.6	1.4	13.7	NA	NA	NA	NA	3.6	4.4	0.0	16.0	24.0	1.2
Mar 11 1996	7.7	1.5	13.9	NA	NA	NA	NA	2.8	5.4	0.0	2.0	10.2	1.2
Mar 18 1996	7.7	1.4	14.0	NA	NA	NA	NA	7.3	6.7	0.0	4.8	18.8	1.2

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Mar 25 1996	8.4	1.5	14.2	NA	NA	NA	NA	2.6	5.6	0.0	20.8	29.0	1.2
Apr 1 1996	8.1	1.4	14.3	NA	NA	NA	NA	3.4	5.9	0.0	15.6	24.9	1.3
Apr 8 1996	7.6	1.4	14.2	NA	NA	NA	NA	3.1	5.9	0.0	10.2	19.2	2.5
Apr 15 1996	8.1	1.5	14.1	NA	NA	NA	NA	6.9	5.3	0.0	10.5	22.7	2.7
Apr 22 1996	7.4	1.5	14.0	NA	NA	NA	NA	7.0	9.6	0.0	12.8	29.4	3.0
Apr 29 1996	8.1	1.4	13.8	NA	NA	NA	NA	6.3	8.0	0.0	27.4	41.8	4.5
May 6 1996	8.0	1.5	13.7	NA	NA	NA	NA	3.6	8.2	0.0	28.5	40.3	4.5
May 13 1996	8.3	1.4	13.6	NA	NA	NA	NA	2.5	6.0	0.0	16.6	25.1	4.5
May 20 1996	8.5	1.6	13.5	NA	NA	NA	NA	3.0	4.9	0.0	8.8	16.7	4.5
May 27 1996	8.1	1.5	13.4	NA	NA	NA	NA	2.5	5.1	0.0	5.8	13.4	4.5
Jun 3 1996	8.7	1.7	13.3	NA	NA	NA	NA	3.3	4.2	0.0	4.3	11.8	4.5
Jun 10 1996	8.4	1.5	13.1	NA	NA	NA	NA	3.0	5.8	0.0	2.4	11.2	4.5
Jun 17 1996	9.2	1.5	13.0	NA	NA	NA	NA	8.1	5.7	0.0	7.0	20.8	4.4
Jun 24 1996	8.8	1.5	12.9	NA	NA	NA	NA	4.7	7.1	0.0	26.4	38.2	4.4
Jul 1 1996	9.3	1.5	12.8	NA	NA	NA	NA	3.7	7.0	0.0	29.6	40.3	4.3
Jul 8 1996	9.3	1.7	12.9	NA	NA	NA	NA	3.1	5.1	0.0	10.0	18.2	4.3
Jul 15 1996	8.8	1.5	13.0	NA	NA	NA	NA	3.1	5.4	0.0	7.1	15.6	4.2
Jul 22 1996	10.2	1.7	13.1	NA	NA	NA	NA	2.7	5.4	0.0	20.8	28.9	4.1
Jul 29 1996	8.5	1.4	13.1	NA	NA	NA	NA	2.4	5.1	0.0	28.1	35.7	4.0
Aug 5 1996	7.8	1.7	13.2	NA	NA	NA	NA	3.0	5.4	0.0	18.2	26.6	3.9
Aug 12 1996	7.8	1.4	13.3	NA	NA	NA	NA	2.6	4.7	0.0	9.4	16.7	3.9
Aug 19 1996	7.5	1.7	13.4	NA	NA	NA	NA	3.1	5.0	0.0	10.1	18.2	3.8
Aug 26 1996	8.2	1.4	13.5	NA	NA	NA	NA	2.4	5.3	0.0	14.0	21.8	3.7
Sep 2 1996	8.6	1.4	13.6	NA	NA	NA	NA	2.9	5.4	0.0	10.2	18.5	3.6
Sep 9 1996	9.6	1.5	13.7	NA	NA	NA	NA	3.3	4.8	0.0	12.3	20.3	3.5
Sep 16 1996	7.8	1.4	13.8	NA	NA	NA	NA	7.3	5.4	0.0	10.6	23.4	3.5
Sep 23 1996	8.1	1.4	13.9	NA	NA	NA	NA	5.1	7.3	0.0	27.7	40.1	3.4
Sep 30 1996	8.6	1.4	14.4	NA	NA	NA	NA	3.2	7.3	0.0	34.0	44.4	3.3
Oct 7 1996	8.5	1.3	14.7	NA	NA	NA	NA	3.1	4.6	0.0	15.4	23.1	3.2
Oct 14 1996	8.5	1.4	15.0	NA	NA	NA	NA	2.6	5.2	0.0	2.4	10.2	3.2
Oct 21 1996	8.6	1.4	15.3	NA	NA	NA	NA	3.7	5.0	0.0	10.1	18.8	3.1
Oct 28 1996	8.6	1.4	15.6	NA	NA	NA	NA	2.5	5.3	0.0	14.5	22.3	3.0
Nov 4 1996	8.7	1.4	16.0	NA	NA	NA	NA	3.4	5.0	0.0	13.6	22.0	3.0
Nov 11 1996	8.8	1.5	16.3	NA	NA	NA	NA	2.6	5.1	0.0	7.1	14.9	2.9
Nov 18 1996	8.8	1.5	16.6	NA	NA	NA	NA	4.1	5.0	0.0	8.0	17.1	2.8
Nov 25 1996	8.9	1.5	16.9	NA	NA	NA	NA	2.5	5.0	0.0	13.4	20.9	2.8
Dec 2 1996	8.9	1.6	17.2	NA	NA	NA	NA	3.5	4.8	0.0	19.4	27.7	2.7
Dec 9 1996	9.0	1.6	17.5	NA	NA	NA	NA	2.6	4.6	0.0	2.9	10.1	2.6
Dec 16 1996	9.0	1.6	17.8	NA	NA	NA	NA	6.6	5.7	0.0	5.0	17.3	2.6
Dec 23 1996	9.1	1.7	18.1	NA	NA	NA	NA	3.8	6.7	0.0	19.1	29.6	2.5
Dec 30 1996	9.2	1.7	18.5	NA	NA	NA	NA	3.7	6.0	0.0	22.5	32.2	2.4

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jan 6 1997	9.2	1.7	18.8	NA	NA	NA	NA	5.4	5.2	0.0	17.8	28.4	2.4
Jan 13 1997	9.2	1.7	18.7	NA	NA	NA	NA	3.2	5.1	0.0	11.1	19.4	2.4
Jan 20 1997	9.2	1.6	18.6	NA	NA	NA	NA	5.3	6.7	0.0	15.4	27.4	2.4
Jan 27 1997	9.2	1.6	18.6	NA	NA	NA	NA	3.9	6.8	0.0	35.2	45.9	2.4
Feb 3 1997	9.2	1.6	18.5	NA	NA	NA	NA	3.0	7.5	0.0	30.3	40.8	2.4
Feb 10 1997	9.3	1.5	18.4	NA	NA	NA	NA	2.5	4.8	0.0	13.2	20.5	2.4
Feb 17 1997	9.3	1.5	18.3	NA	NA	NA	NA	2.9	4.9	0.0	10.6	18.4	2.4
Feb 24 1997	9.3	1.5	18.3	NA	NA	NA	NA	2.8	4.5	0.0	16.7	23.9	2.4
Mar 3 1997	9.3	1.5	18.2	NA	NA	NA	NA	2.9	5.1	0.0	13.7	21.6	2.4
Mar 10 1997	9.3	1.4	18.1	NA	NA	NA	NA	2.6	5.2	0.0	10.1	17.9	2.4
Mar 17 1997	9.3	1.4	18.0	NA	NA	NA	NA	4.6	5.9	0.0	9.7	20.2	2.4
Mar 24 1997	9.3	1.3	18.0	NA	NA	NA	NA	2.4	7.0	0.0	30.3	39.7	2.4
Mar 31 1997	9.3	1.4	17.9	NA	NA	NA	NA	2.6	5.6	0.0	28.2	36.4	2.4
Apr 7 1997	9.4	1.3	17.9	NA	NA	NA	NA	3.0	5.1	0.0	14.8	22.9	2.5
Apr 14 1997	9.5	1.3	17.9	NA	NA	NA	NA	3.7	5.0	0.0	8.2	17.0	2.6
Apr 21 1997	9.6	1.3	17.9	NA	NA	NA	NA	8.3	8.3	0.0	24.3	40.9	2.6
Apr 28 1997	9.7	1.4	17.9	NA	NA	NA	NA	6.4	22.6	0.0	35.5	64.5	2.7
May 5 1997	9.8	1.4	17.9	NA	NA	NA	NA	3.4	32.4	0.0	37.9	73.7	2.8
May 12 1997	9.8	1.4	17.9	NA	NA	NA	NA	2.3	16.0	0.0	37.5	55.9	2.8
May 19 1997	9.9	1.4	17.9	NA	NA	NA	NA	2.7	8.4	0.0	30.5	41.6	2.9
May 26 1997	10.0	1.4	17.9	NA	NA	NA	NA	2.0	5.2	0.0	24.4	31.6	3.0
Jun 2 1997	10.1	1.4	17.9	NA	NA	NA	NA	2.5	5.0	0.0	15.3	22.8	3.0
Jun 9 1997	10.2	1.4	17.8	NA	NA	NA	NA	2.3	5.3	0.0	7.8	15.4	3.1
Jun 16 1997	10.3	1.5	17.8	NA	NA	NA	NA	6.2	5.9	0.0	12.2	24.3	3.1
Jun 23 1997	10.4	1.5	17.8	NA	NA	NA	NA	4.7	9.0	0.0	34.4	48.1	3.2
Jun 30 1997	10.4	1.5	17.8	NA	NA	NA	NA	2.4	16.3	0.0	36.6	55.3	3.3
Jul 7 1997	10.3	1.5	17.9	NA	NA	NA	NA	2.0	4.1	0.0	19.6	25.8	3.2
Jul 14 1997	10.1	1.5	17.9	NA	NA	NA	NA	1.8	4.4	0.0	11.2	17.4	3.2
Jul 21 1997	10.0	1.5	18.0	NA	NA	NA	NA	1.9	5.5	0.0	18.1	25.5	3.2
Jul 28 1997	9.8	1.5	18.0	NA	NA	NA	NA	1.4	4.8	0.0	23.6	29.8	3.1
Aug 4 1997	9.7	1.5	18.1	NA	NA	NA	NA	1.9	5.1	0.0	17.7	24.7	3.1
Aug 11 1997	9.5	1.5	18.1	NA	NA	NA	NA	1.5	5.1	0.0	12.7	19.2	3.1
Aug 18 1997	9.4	1.5	18.2	NA	NA	NA	NA	2.4	4.5	0.0	11.6	18.5	3.0
Aug 25 1997	9.2	1.5	18.2	NA	NA	NA	NA	1.6	4.8	0.0	12.3	18.7	3.0
Sep 1 1997	9.1	1.5	18.3	NA	NA	NA	NA	1.6	4.9	0.0	9.3	15.8	2.9
Sep 8 1997	8.9	1.4	18.3	NA	NA	NA	NA	2.1	5.0	0.0	8.1	15.2	2.9
Sep 15 1997	8.8	1.4	18.4	NA	NA	NA	NA	4.7	5.3	0.0	8.5	18.5	2.9
Sep 22 1997	8.6	1.4	18.4	NA	NA	NA	NA	4.6	7.9	0.0	27.6	40.1	2.8
Sep 29 1997	8.5	1.4	18.5	NA	NA	NA	NA	1.7	7.1	0.0	37.0	45.8	2.8
Oct 6 1997	8.3	1.5	18.5	NA	NA	NA	NA	1.8	5.6	0.0	19.5	26.8	2.8
Oct 13 1997	8.4	1.4	18.6	NA	NA	NA	NA	1.4	5.2	0.0	7.0	13.7	2.8

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Oct 20 1997	8.6	1.5	18.7	NA	NA	NA	NA	2.2	5.2	0.0	13.8	21.2	2.9
Oct 27 1997	8.7	1.5	18.7	NA	NA	NA	NA	1.4	6.1	0.0	21.4	28.9	2.9
Nov 3 1997	8.8	1.5	18.8	NA	NA	NA	NA	1.7	5.1	0.0	20.3	27.1	3.0
Nov 10 1997	8.9	1.5	18.8	NA	NA	NA	NA	1.5	5.3	0.0	12.7	19.5	3.0
Nov 17 1997	9.0	1.6	18.9	NA	NA	NA	NA	2.1	5.2	0.0	11.2	18.5	3.1
Nov 24 1997	9.1	1.5	18.9	NA	NA	NA	NA	1.5	5.2	0.0	7.2	13.8	3.1
Dec 1 1997	9.2	1.5	19.0	NA	NA	NA	NA	1.9	4.8	0.0	15.1	21.7	3.2
Dec 8 1997	9.3	1.5	19.0	NA	NA	NA	NA	1.3	4.5	0.0	9.8	15.6	3.2
Dec 15 1997	9.4	1.5	19.1	NA	NA	NA	NA	3.3	5.1	0.0	7.2	15.6	3.3
Dec 22 1997	9.6	1.5	19.1	NA	NA	NA	NA	1.9	6.3	0.0	18.3	26.5	3.3
Dec 29 1997	9.7	1.6	19.2	NA	NA	NA	NA	1.8	4.5	0.0	30.9	37.3	3.4
Jan 5 1998	9.8	1.7	19.3	NA	NA	NA	NA	2.9	5.2	0.0	15.0	23.0	3.4
Jan 12 1998	9.8	1.6	19.2	NA	NA	NA	NA	2.5	5.2	0.0	8.3	16.0	3.4
Jan 19 1998	9.8	1.5	19.2	NA	NA	NA	NA	4.6	7.5	0.0	20.0	32.1	3.3
Jan 26 1998	9.8	1.5	19.1	NA	NA	NA	NA	3.5	8.0	0.0	36.9	48.5	3.3
Feb 2 1998	9.8	1.6	19.1	NA	NA	NA	NA	1.8	6.2	0.0	36.6	44.5	3.3
Feb 9 1998	9.8	1.5	19.1	NA	NA	NA	NA	1.5	5.3	0.0	9.6	16.4	3.2
Feb 16 1998	9.8	1.5	19.0	NA	NA	NA	NA	1.7	4.8	0.0	5.7	12.2	3.2
Feb 23 1998	9.8	1.5	19.0	NA	NA	NA	NA	1.7	4.6	0.0	21.1	27.5	3.2
Mar 2 1998	9.8	1.5	19.0	NA	NA	NA	NA	1.6	5.2	0.0	14.8	21.5	3.1
Mar 9 1998	9.9	1.5	18.9	NA	NA	NA	NA	1.6	5.1	0.0	5.9	12.6	3.1
Mar 16 1998	9.9	1.5	18.9	NA	NA	NA	NA	2.5	5.5	0.0	6.8	14.8	3.1
Mar 23 1998	9.9	1.5	18.8	NA	NA	NA	NA	1.5	5.9	0.0	30.4	37.8	3.1
Mar 30 1998	9.9	1.5	18.8	NA	NA	NA	NA	1.5	5.2	0.0	28.5	35.2	3.0
Apr 6 1998	9.9	1.4	18.8	NA	NA	NA	NA	1.9	5.0	0.0	10.8	17.7	3.0
Apr 13 1998	9.9	1.5	18.5	NA	NA	NA	NA	2.5	5.5	0.0	4.7	12.7	3.0
Apr 20 1998	9.9	1.6	18.3	NA	NA	NA	NA	6.7	6.9	0.0	17.4	31.0	3.0
Apr 27 1998	9.9	1.6	18.1	NA	NA	NA	NA	7.5	10.3	0.0	47.9	65.6	3.0
May 4 1998	9.9	1.7	17.8	NA	NA	NA	NA	2.3	17.6	0.0	56.4	76.2	3.1
May 11 1998	10.0	1.7	17.6	NA	NA	NA	NA	1.3	5.9	0.0	53.8	61.0	3.1
May 18 1998	10.0	1.8	17.4	NA	NA	NA	NA	2.1	5.6	0.0	42.7	50.3	3.1
May 25 1998	10.0	1.8	17.1	NA	NA	NA	NA	1.2	5.2	0.0	36.0	42.4	3.1
Jun 1 1998	10.0	1.9	16.9	NA	NA	NA	NA	1.5	5.2	0.0	30.3	37.0	3.1
Jun 8 1998	10.0	1.9	16.6	NA	NA	NA	NA	1.5	5.1	0.0	5.7	12.3	3.2
Jun 15 1998	10.0	2.0	16.4	NA	NA	NA	NA	3.8	6.2	0.0	10.1	20.1	3.2
Jun 22 1998	10.1	2.0	16.2	NA	NA	NA	NA	4.2	9.0	0.0	54.7	68.0	3.2
Jun 29 1998	10.1	2.1	15.9	NA	NA	NA	NA	1.5	21.0	0.0	59.8	82.3	3.2
Jul 6 1998	10.1	2.2	15.7	NA	NA	NA	NA	1.3	8.1	0.0	42.3	51.7	3.2
Jul 13 1998	10.0	2.1	15.7	NA	NA	NA	NA	1.2	5.2	0.0	37.1	43.5	3.3
Jul 20 1998	10.0	2.1	15.6	NA	NA	NA	NA	1.6	5.4	0.0	43.5	50.4	3.3
Jul 27 1998	10.0	2.1	15.6	NA	NA	NA	NA	1.1	5.0	0.0	46.8	52.9	3.3

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 3 1998	9.9	2.1	15.5	NA	NA	NA	NA	1.4	5.2	0.0	37.3	43.9	3.3
Aug 10 1998	9.9	2.1	15.4	NA	NA	NA	NA	1.2	4.9	0.0	11.0	17.0	3.4
Aug 17 1998	9.8	2.1	15.4	NA	NA	NA	NA	1.7	5.5	0.0	12.4	19.6	3.4
Aug 24 1998	9.8	2.1	15.3	NA	NA	NA	NA	1.2	4.9	0.0	7.6	13.7	3.4
Aug 31 1998	9.8	2.1	15.3	NA	NA	NA	NA	1.2	5.2	0.0	11.4	17.8	3.4
Sep 7 1998	NA	NA	NA	NA	NA	NA	NA	1.4	5.8	0.0	8.0	15.2	NA
Sep 14 1998	NA	NA	NA	NA	NA	NA	NA	2.7	5.1	0.0	4.0	11.8	NA
Sep 21 1998	NA	NA	NA	NA	NA	NA	NA	5.6	7.1	0.0	19.0	31.7	NA
Sep 28 1998	NA	NA	NA	NA	NA	NA	NA	1.5	7.1	0.0	44.8	53.5	NA
Oct 5 1998	NA	NA	NA	NA	NA	NA	NA	1.5	6.1	0.0	18.3	25.9	NA
Oct 12 1998	NA	NA	NA	NA	NA	NA	NA	1.2	5.6	0.0	9.5	16.3	NA
Oct 19 1998	NA	NA	NA	NA	NA	NA	NA	1.8	5.2	0.0	16.9	24.0	NA
Oct 26 1998	NA	NA	NA	NA	NA	NA	NA	1.2	5.2	0.0	28.6	35.0	NA
Nov 2 1998	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	30.1	36.6	NA
Nov 9 1998	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	17.0	23.5	NA
Nov 16 1998	NA	NA	NA	NA	NA	NA	NA	1.7	4.8	0.0	17.4	23.9	NA
Nov 23 1998	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	17.6	23.8	NA
Nov 30 1998	NA	NA	NA	NA	NA	NA	NA	1.2	5.4	0.0	21.7	28.3	NA
Dec 7 1998	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	8.8	15.2	NA
Dec 14 1998	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	3.5	10.0	NA
Dec 21 1998	NA	NA	NA	NA	NA	NA	NA	2.3	6.7	0.0	33.3	42.4	NA
Dec 28 1998	NA	NA	NA	NA	NA	NA	NA	1.5	5.9	0.0	46.3	53.7	NA
Jan 4 1999	NA	NA	NA	NA	NA	NA	NA	2.4	6.9	0.0	23.3	32.5	NA
Jan 11 1999	NA	NA	NA	NA	NA	NA	NA	2.2	5.5	0.0	17.4	25.1	NA
Jan 18 1999	NA	NA	NA	NA	NA	NA	NA	4.0	6.9	0.0	24.6	35.4	NA
Jan 25 1999	NA	NA	NA	NA	NA	NA	NA	3.8	6.9	0.0	45.5	56.2	NA
Feb 1 1999	NA	NA	NA	NA	NA	NA	NA	1.6	7.3	0.0	46.2	55.0	NA
Feb 8 1999	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	12.7	19.1	NA
Feb 15 1999	NA	NA	NA	NA	NA	NA	NA	1.4	4.3	0.0	6.0	11.7	NA
Feb 22 1999	NA	NA	NA	NA	NA	NA	NA	1.5	4.9	0.0	3.3	9.7	NA
Mar 1 1999	NA	NA	NA	NA	NA	NA	NA	1.3	4.9	0.0	4.0	10.2	NA
Mar 8 1999	NA	NA	NA	NA	NA	NA	NA	1.4	5.3	0.0	14.6	21.2	NA
Mar 15 1999	NA	NA	NA	NA	NA	NA	NA	2.0	5.8	0.0	8.2	16.1	NA
Mar 22 1999	NA	NA	NA	NA	NA	NA	NA	1.4	5.6	0.0	15.0	22.0	NA
Mar 29 1999	NA	NA	NA	NA	NA	NA	NA	1.3	5.2	0.0	9.2	15.6	NA
Apr 5 1999	NA	NA	NA	NA	NA	NA	NA	1.6	5.8	0.0	9.8	17.2	NA
Apr 12 1999	NA	NA	NA	NA	NA	NA	NA	2.3	4.9	0.0	3.2	10.4	NA
Apr 19 1999	NA	NA	NA	NA	NA	NA	NA	5.6	6.3	0.0	10.2	22.2	NA
Apr 26 1999	NA	NA	NA	NA	NA	NA	NA	7.4	7.0	0.0	18.4	32.7	NA
May 3 1999	NA	NA	NA	NA	NA	NA	NA	4.7	8.4	0.0	51.4	64.5	NA
May 10 1999	NA	NA	NA	NA	NA	NA	NA	1.2	5.4	0.0	33.5	40.1	NA

Table 12
Other Memorandum Items
 Not seasonally adjusted, billions of dollars

Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
May 17 1999	NA	NA	NA	NA	NA	NA	NA	1.6	5.1	0.0	32.4	39.0	NA
May 24 1999	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	20.7	26.6	NA
May 31 1999	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	20.6	26.8	NA
Jun 7 1999	NA	NA	NA	NA	NA	NA	NA	1.4	4.8	0.0	4.1	10.4	NA
Jun 14 1999	NA	NA	NA	NA	NA	NA	NA	2.5	4.9	0.0	2.7	10.1	NA
Jun 21 1999	NA	NA	NA	NA	NA	NA	NA	5.2	6.8	0.0	28.5	40.5	NA
Jun 28 1999	NA	NA	NA	NA	NA	NA	NA	1.4	6.9	0.0	53.0	61.3	NA
Jul 5 1999	NA	NA	NA	NA	NA	NA	NA	1.3	6.2	0.0	28.9	36.4	NA
Jul 12 1999	NA	NA	NA	NA	NA	NA	NA	1.2	5.2	0.0	18.9	25.3	NA
Jul 19 1999	NA	NA	NA	NA	NA	NA	NA	1.6	5.2	0.0	26.9	33.7	NA
Jul 26 1999	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	34.5	40.6	NA
Aug 2 1999	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	34.5	40.8	NA
Aug 9 1999	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	4.1	10.4	NA
Aug 16 1999	NA	NA	NA	NA	NA	NA	NA	1.6	5.1	0.0	7.4	14.1	NA
Aug 23 1999	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	6.6	12.7	NA
Aug 30 1999	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	9.7	16.0	NA
Sep 6 1999	NA	NA	NA	NA	NA	NA	NA	1.3	5.6	0.0	13.9	20.8	NA
Sep 13 1999	NA	NA	NA	NA	NA	NA	NA	2.2	4.5	0.0	5.8	12.5	NA
Sep 20 1999	NA	NA	NA	NA	NA	NA	NA	5.0	7.4	0.0	27.6	40.0	NA
Sep 27 1999	NA	NA	NA	NA	NA	NA	NA	1.7	7.6	0.0	57.3	66.6	NA
Oct 4 1999	NA	NA	NA	NA	NA	NA	NA	1.3	6.0	0.0	36.0	43.2	NA
Oct 11 1999	NA	NA	NA	NA	NA	NA	NA	1.1	5.5	0.0	19.2	25.8	NA
Oct 18 1999	NA	NA	NA	NA	NA	NA	NA	2.0	5.4	0.0	24.9	32.3	NA
Oct 25 1999	NA	NA	NA	NA	NA	NA	NA	1.4	5.2	0.0	36.0	42.6	NA
Nov 1 1999	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	39.1	45.1	NA
Nov 8 1999	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	6.6	12.6	NA
Nov 15 1999	NA	NA	NA	NA	NA	NA	NA	1.5	4.6	0.0	6.7	12.8	NA
Nov 22 1999	NA	NA	NA	NA	NA	NA	NA	1.1	5.5	0.0	5.8	12.4	NA
Nov 29 1999	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	12.2	18.4	NA
Dec 6 1999	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	7.2	13.2	NA
Dec 13 1999	NA	NA	NA	NA	NA	NA	NA	1.3	4.7	0.0	0.6	6.6	NA
Dec 20 1999	NA	NA	NA	NA	NA	NA	NA	1.9	6.6	0.0	47.8	56.3	NA
Dec 27 1999	NA	NA	NA	NA	NA	NA	NA	1.3	7.1	0.0	79.8	88.1	NA
Jan 3 2000	NA	NA	NA	NA	NA	NA	NA	1.8	24.5	0.0	60.1	86.4	NA
Jan 10 2000	NA	NA	NA	NA	NA	NA	NA	1.8	6.9	0.0	59.2	67.8	NA
Jan 17 2000	NA	NA	NA	NA	NA	NA	NA	3.0	5.3	0.0	39.5	47.8	NA
Jan 24 2000	NA	NA	NA	NA	NA	NA	NA	5.3	6.7	0.0	49.5	61.5	NA
Jan 31 2000	NA	NA	NA	NA	NA	NA	NA	1.7	6.7	0.0	61.8	70.2	NA
Feb 7 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	31.4	37.9	NA
Feb 14 2000	NA	NA	NA	NA	NA	NA	NA	1.3	5.3	0.0	17.7	24.3	NA
Feb 21 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.5	0.0	18.6	25.3	NA

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Feb 28 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	30.7	36.8	NA
Mar 6 2000	NA	NA	NA	NA	NA	NA	NA	1.3	5.3	0.0	11.7	18.3	NA
Mar 13 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.2	0.0	7.8	14.2	NA
Mar 20 2000	NA	NA	NA	NA	NA	NA	NA	1.6	6.0	0.0	16.4	24.0	NA
Mar 27 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	10.7	16.9	NA
Apr 3 2000	NA	NA	NA	NA	NA	NA	NA	1.4	4.7	0.0	32.9	39.0	NA
Apr 10 2000	NA	NA	NA	NA	NA	NA	NA	1.8	5.8	0.0	17.4	25.0	NA
Apr 17 2000	NA	NA	NA	NA	NA	NA	NA	4.0	6.2	0.0	32.3	42.5	NA
Apr 24 2000	NA	NA	NA	NA	NA	NA	NA	8.8	7.9	0.0	42.3	59.0	NA
May 1 2000	NA	NA	NA	NA	NA	NA	NA	7.3	16.7	0.0	74.2	98.2	NA
May 8 2000	NA	NA	NA	NA	NA	NA	NA	1.4	8.3	0.0	73.2	83.0	NA
May 15 2000	NA	NA	NA	NA	NA	NA	NA	1.3	9.2	0.0	68.9	79.4	NA
May 22 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	53.2	59.2	NA
May 29 2000	NA	NA	NA	NA	NA	NA	NA	1.0	5.0	0.0	41.7	47.8	NA
Jun 5 2000	NA	NA	NA	NA	NA	NA	NA	1.2	4.6	0.0	11.8	17.6	NA
Jun 12 2000	NA	NA	NA	NA	NA	NA	NA	1.6	5.0	0.0	2.4	9.0	NA
Jun 19 2000	NA	NA	NA	NA	NA	NA	NA	4.1	6.7	0.0	38.8	49.7	NA
Jun 26 2000	NA	NA	NA	NA	NA	NA	NA	2.7	7.8	0.0	74.1	84.6	NA
Jul 3 2000	NA	NA	NA	NA	NA	NA	NA	1.2	6.5	0.0	58.1	65.8	NA
Jul 10 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	29.2	35.5	NA
Jul 17 2000	NA	NA	NA	NA	NA	NA	NA	1.5	5.3	0.0	35.1	41.9	NA
Jul 24 2000	NA	NA	NA	NA	NA	NA	NA	1.1	4.7	0.0	43.2	49.0	NA
Jul 31 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	39.7	46.0	NA
Aug 7 2000	NA	NA	NA	NA	NA	NA	NA	1.1	4.7	0.0	8.6	14.4	NA
Aug 14 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	5.4	11.9	NA
Aug 21 2000	NA	NA	NA	NA	NA	NA	NA	1.3	4.7	0.0	11.3	17.3	NA
Aug 28 2000	NA	NA	NA	NA	NA	NA	NA	1.0	5.3	0.0	11.1	17.4	NA
Sep 4 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.9	0.0	6.0	13.0	NA
Sep 11 2000	NA	NA	NA	NA	NA	NA	NA	1.7	4.4	0.0	3.4	9.5	NA
Sep 18 2000	NA	NA	NA	NA	NA	NA	NA	4.4	7.9	0.0	13.9	26.2	NA
Sep 25 2000	NA	NA	NA	NA	NA	NA	NA	3.0	7.3	0.0	44.1	54.4	NA
Oct 2 2000	NA	NA	NA	NA	NA	NA	NA	1.3	7.5	0.0	42.0	50.9	NA
Oct 9 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	2.9	9.1	NA
Oct 16 2000	NA	NA	NA	NA	NA	NA	NA	1.7	5.3	0.0	4.2	11.2	NA
Oct 23 2000	NA	NA	NA	NA	NA	NA	NA	1.4	5.4	0.0	17.8	24.6	NA
Oct 30 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	23.4	29.6	NA
Nov 6 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	17.8	24.0	NA
Nov 13 2000	NA	NA	NA	NA	NA	NA	NA	1.0	5.5	0.0	7.6	14.0	NA
Nov 20 2000	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	5.2	11.6	NA
Nov 27 2000	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	10.9	17.1	NA
Dec 4 2000	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	11.0	17.1	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Dec 11 2000	NA	NA	NA	NA	NA	NA	NA	1.0	5.4	0.0	6.3	12.7	NA
Dec 18 2000	NA	NA	NA	NA	NA	NA	NA	2.3	8.0	0.0	15.3	25.7	NA
Dec 25 2000	NA	NA	NA	NA	NA	NA	NA	1.4	4.6	0.0	11.3	17.3	NA
Jan 1 2001	NA	NA	NA	NA	NA	NA	NA	1.8	5.2	0.0	14.5	21.5	NA
Jan 8 2001	NA	NA	NA	NA	NA	NA	NA	2.0	4.9	0.0	15.2	22.1	NA
Jan 15 2001	NA	NA	NA	NA	NA	NA	NA	2.1	5.7	0.0	20.3	28.0	NA
Jan 22 2001	NA	NA	NA	NA	NA	NA	NA	5.3	7.2	0.0	38.7	51.2	NA
Jan 29 2001	NA	NA	NA	NA	NA	NA	NA	1.5	8.5	0.0	66.5	76.5	NA
Feb 5 2001	NA	NA	NA	NA	NA	NA	NA	1.1	6.0	0.0	38.8	45.9	NA
Feb 12 2001	NA	NA	NA	NA	NA	NA	NA	1.4	4.8	0.0	21.5	27.8	NA
Feb 19 2001	NA	NA	NA	NA	NA	NA	NA	1.2	5.4	0.0	11.2	17.7	NA
Feb 26 2001	NA	NA	NA	NA	NA	NA	NA	1.1	4.6	0.0	7.8	13.5	NA
Mar 5 2001	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	8.5	14.5	NA
Mar 12 2001	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	3.3	9.2	NA
Mar 19 2001	NA	NA	NA	NA	NA	NA	NA	1.6	6.8	0.0	5.2	13.7	NA
Mar 26 2001	NA	NA	NA	NA	NA	NA	NA	1.0	4.7	0.0	3.6	9.3	NA
Apr 2 2001	NA	NA	NA	NA	NA	NA	NA	1.1	5.4	0.0	14.7	21.2	NA
Apr 9 2001	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	0.0	5.9	12.4	NA
Apr 16 2001	NA	NA	NA	NA	NA	NA	NA	3.4	5.1	0.0	7.0	15.5	NA
Apr 23 2001	NA	NA	NA	NA	NA	NA	NA	9.5	6.7	0.0	12.4	28.5	NA
Apr 30 2001	NA	NA	NA	NA	NA	NA	NA	5.4	7.0	0.0	51.7	64.1	NA
May 7 2001	NA	NA	NA	NA	NA	NA	NA	1.4	5.5	0.0	45.5	52.3	NA
May 14 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	36.4	42.5	NA
May 21 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	16.3	22.4	NA
May 28 2001	NA	NA	NA	NA	NA	NA	NA	0.8	5.2	0.0	11.7	17.8	NA
Jun 4 2001	NA	NA	NA	NA	NA	NA	NA	1.0	4.7	0.0	6.1	11.8	NA
Jun 11 2001	NA	NA	NA	NA	NA	NA	NA	1.4	4.9	0.0	4.1	10.4	NA
Jun 18 2001	NA	NA	NA	NA	NA	NA	NA	3.5	4.7	0.0	4.0	12.2	NA
Jun 25 2001	NA	NA	NA	NA	NA	NA	NA	2.3	6.7	0.0	28.6	37.6	NA
Jul 2 2001	NA	NA	NA	NA	NA	NA	NA	1.1	6.7	0.0	33.5	41.4	NA
Jul 9 2001	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	10.3	16.4	NA
Jul 16 2001	NA	NA	NA	NA	NA	NA	NA	1.4	4.8	0.0	10.2	16.4	NA
Jul 23 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	24.7	30.7	NA
Jul 30 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.2	0.0	33.2	39.4	NA
Aug 6 2001	NA	NA	NA	NA	NA	NA	NA	1.0	4.6	0.0	11.1	16.8	NA
Aug 13 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.2	0.0	13.7	19.9	NA
Aug 20 2001	NA	NA	NA	NA	NA	NA	NA	1.3	5.2	0.0	29.1	35.5	NA
Aug 27 2001	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	45.1	51.3	NA
Sep 3 2001	NA	NA	NA	NA	NA	NA	NA	1.0	5.4	0.0	22.1	28.5	NA
Sep 10 2001	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	4.3	10.8	NA
Sep 17 2001	NA	NA	NA	NA	NA	NA	NA	2.8	5.9	0.0	12.4	21.1	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Sep 24 2001	NA	NA	NA	NA	NA	NA	NA	2.8	7.5	0.0	35.6	45.9	NA
Oct 1 2001	NA	NA	NA	NA	NA	NA	NA	1.7	9.0	0.0	37.4	48.1	NA
Oct 8 2001	NA	NA	NA	NA	NA	NA	NA	1.2	5.4	0.0	23.6	30.2	NA
Oct 15 2001	NA	NA	NA	NA	NA	NA	NA	1.5	4.7	0.0	23.2	29.3	NA
Oct 22 2001	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	32.3	38.9	NA
Oct 29 2001	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	30.8	36.9	NA
Nov 5 2001	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	11.6	17.8	NA
Nov 12 2001	NA	NA	NA	NA	NA	NA	NA	0.9	4.7	0.0	13.4	19.1	NA
Nov 19 2001	NA	NA	NA	NA	NA	NA	NA	1.4	5.5	0.0	21.2	28.1	NA
Nov 26 2001	NA	NA	NA	NA	NA	NA	NA	0.9	5.1	0.0	36.1	42.0	NA
Dec 3 2001	NA	NA	NA	NA	NA	NA	NA	1.9	5.4	0.0	28.7	36.0	NA
Dec 10 2001	NA	NA	NA	NA	NA	NA	NA	1.9	5.1	0.0	4.7	11.7	NA
Dec 17 2001	NA	NA	NA	NA	NA	NA	NA	2.8	5.1	0.0	13.1	21.1	NA
Dec 24 2001	NA	NA	NA	NA	NA	NA	NA	1.3	5.4	0.0	47.5	54.1	NA
Dec 31 2001	NA	NA	NA	NA	NA	NA	NA	1.4	5.3	0.0	47.9	54.6	NA
Jan 7 2002	NA	NA	NA	NA	NA	NA	NA	1.4	5.7	0.0	29.5	36.6	NA
Jan 14 2002	NA	NA	NA	NA	NA	NA	NA	1.4	5.0	0.0	18.7	25.1	NA
Jan 21 2002	NA	NA	NA	NA	NA	NA	NA	2.6	6.9	0.0	40.4	50.0	NA
Jan 28 2002	NA	NA	NA	NA	NA	NA	NA	1.0	8.1	0.0	58.6	67.7	NA
Feb 4 2002	NA	NA	NA	NA	NA	NA	NA	0.9	8.2	0.0	46.0	55.1	NA
Feb 11 2002	NA	NA	NA	NA	NA	NA	NA	0.8	4.9	0.0	31.9	37.7	NA
Feb 18 2002	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	0.0	27.5	34.0	NA
Feb 25 2002	NA	NA	NA	NA	NA	NA	NA	1.0	4.5	0.0	36.8	42.3	NA
Mar 4 2002	NA	NA	NA	NA	NA	NA	NA	0.9	5.4	0.0	22.6	29.0	NA
Mar 11 2002	NA	NA	NA	NA	NA	NA	NA	0.8	4.9	0.0	10.0	15.7	NA
Mar 18 2002	NA	NA	NA	NA	NA	NA	NA	1.7	6.4	0.0	19.9	28.0	NA
Mar 25 2002	NA	NA	NA	NA	NA	NA	NA	0.8	5.4	0.0	27.6	33.8	NA
Apr 1 2002	NA	NA	NA	NA	NA	NA	NA	0.9	5.3	0.0	10.9	17.0	NA
Apr 8 2002	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	2.8	8.9	NA
Apr 15 2002	NA	NA	NA	NA	NA	NA	NA	2.0	5.7	0.0	2.0	9.7	NA
Apr 22 2002	NA	NA	NA	NA	NA	NA	NA	2.7	6.7	0.0	1.6	11.0	NA
Apr 29 2002	NA	NA	NA	NA	NA	NA	NA	3.0	7.5	0.0	13.7	24.3	NA
May 6 2002	NA	NA	NA	NA	NA	NA	NA	1.0	5.0	0.0	16.3	22.2	NA
May 13 2002	NA	NA	NA	NA	NA	NA	NA	0.9	5.2	0.0	4.5	10.6	NA
May 20 2002	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	8.0	14.1	NA
May 27 2002	NA	NA	NA	NA	NA	NA	NA	0.8	5.2	0.0	5.5	11.4	NA
Jun 3 2002	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	7.3	13.5	NA
Jun 10 2002	NA	NA	NA	NA	NA	NA	NA	1.0	5.3	0.0	11.5	17.7	NA
Jun 17 2002	NA	NA	NA	NA	NA	NA	NA	1.8	5.4	0.0	11.7	18.9	NA
Jun 24 2002	NA	NA	NA	NA	NA	NA	NA	2.9	6.8	0.0	18.4	28.0	NA
Jul 1 2002	NA	NA	NA	NA	NA	NA	NA	4.2	6.9	0.0	28.3	39.4	NA

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jul 8 2002	NA	NA	NA	NA	NA	NA	NA	5.5	5.0	0.0	6.6	17.2	NA
Jul 15 2002	NA	NA	NA	NA	NA	NA	NA	3.8	5.4	0.0	3.4	12.6	NA
Jul 22 2002	NA	NA	NA	NA	NA	NA	NA	2.7	5.3	0.0	10.8	18.8	NA
Jul 29 2002	NA	NA	NA	NA	NA	NA	NA	2.7	5.6	0.0	19.5	27.8	NA
Aug 5 2002	NA	NA	NA	NA	NA	NA	NA	2.8	5.2	0.0	17.6	25.6	NA
Aug 12 2002	NA	NA	NA	NA	NA	NA	NA	2.7	5.0	0.0	12.0	19.8	NA
Aug 19 2002	NA	NA	NA	NA	NA	NA	NA	3.0	4.4	0.0	18.7	26.1	NA
Aug 26 2002	NA	NA	NA	NA	NA	NA	NA	2.7	5.9	0.0	22.7	31.3	NA
Sep 2 2002	NA	NA	NA	NA	NA	NA	NA	2.8	5.1	0.0	24.2	32.1	NA
Sep 9 2002	NA	NA	NA	NA	NA	NA	NA	3.2	4.9	0.0	3.5	11.6	NA
Sep 16 2002	NA	NA	NA	NA	NA	NA	NA	4.3	5.3	0.0	12.2	21.8	NA
Sep 23 2002	NA	NA	NA	NA	NA	NA	NA	4.3	6.8	0.0	48.2	59.3	NA
Sep 30 2002	NA	NA	NA	NA	NA	NA	NA	1.2	6.7	0.0	48.6	56.5	NA
Oct 7 2002	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	19.1	25.6	NA
Oct 14 2002	NA	NA	NA	NA	NA	NA	NA	1.2	4.4	0.0	8.0	13.6	NA
Oct 21 2002	NA	NA	NA	NA	NA	NA	NA	1.5	4.7	0.0	19.5	25.8	NA
Oct 28 2002	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	23.3	29.3	NA
Nov 4 2002	NA	NA	NA	NA	NA	NA	NA	1.3	5.3	0.0	16.0	22.6	NA
Nov 11 2002	NA	NA	NA	NA	NA	NA	NA	1.1	5.3	0.0	6.2	12.5	NA
Nov 18 2002	NA	NA	NA	NA	NA	NA	NA	1.8	4.8	0.0	17.7	24.2	NA
Nov 25 2002	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	24.3	30.4	NA
Dec 2 2002	NA	NA	NA	NA	NA	NA	NA	1.2	4.9	0.0	24.1	30.2	NA
Dec 9 2002	NA	NA	NA	NA	NA	NA	NA	1.1	3.8	0.0	0.5	5.4	NA
Dec 16 2002	NA	NA	NA	NA	NA	NA	NA	1.8	5.5	0.0	9.0	16.3	NA
Dec 23 2002	NA	NA	NA	NA	NA	NA	NA	1.4	5.3	0.0	25.4	32.1	NA
Dec 30 2002	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	21.9	28.5	NA
Jan 6 2003	NA	NA	NA	NA	NA	NA	NA	1.7	4.6	0.0	16.4	22.7	NA
Jan 13 2003	NA	NA	NA	NA	NA	NA	NA	1.4	5.3	0.0	3.2	9.8	NA
Jan 20 2003	NA	NA	NA	NA	NA	NA	NA	2.6	5.8	0.0	4.5	12.9	NA
Jan 27 2003	NA	NA	NA	NA	NA	NA	NA	2.0	6.9	0.0	22.4	31.3	NA
Feb 3 2003	NA	NA	NA	NA	NA	NA	NA	1.5	6.0	0.0	24.2	31.7	NA
Feb 10 2003	NA	NA	NA	NA	NA	NA	NA	1.3	5.0	0.0	3.6	9.9	NA
Feb 17 2003	NA	NA	NA	NA	NA	NA	NA	1.8	4.8	0.0	2.1	8.7	NA
Feb 24 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.3	0.0	5.5	12.3	NA
Mar 3 2003	NA	NA	NA	NA	NA	NA	NA	1.5	4.8	0.0	5.5	11.8	NA
Mar 10 2003	NA	NA	NA	NA	NA	NA	NA	1.4	5.4	0.0	5.9	12.7	NA
Mar 17 2003	NA	NA	NA	NA	NA	NA	NA	1.9	4.9	0.0	4.9	11.6	NA
Mar 24 2003	NA	NA	NA	NA	NA	NA	NA	1.3	5.6	0.0	3.3	10.3	NA
Mar 31 2003	NA	NA	NA	NA	NA	NA	NA	1.4	5.8	0.0	1.6	8.8	NA
Apr 7 2003	NA	NA	NA	NA	NA	NA	NA	3.3	6.3	0.0	1.5	11.0	NA
Apr 14 2003	NA	NA	NA	NA	NA	NA	NA	3.8	5.9	0.0	1.8	11.4	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Apr 21 2003	NA	NA	NA	NA	NA	NA	NA	6.0	8.7	0.0	4.1	18.8	NA
Apr 28 2003	NA	NA	NA	NA	NA	NA	NA	3.9	8.5	0.0	7.6	19.9	NA
May 5 2003	NA	NA	NA	NA	NA	NA	NA	2.1	7.9	0.0	11.0	21.0	NA
May 12 2003	NA	NA	NA	NA	NA	NA	NA	1.2	7.1	0.0	7.1	15.5	NA
May 19 2003	NA	NA	NA	NA	NA	NA	NA	1.5	6.9	0.0	4.3	12.7	NA
May 26 2003	NA	NA	NA	NA	NA	NA	NA	1.2	6.1	0.0	5.0	12.3	NA
Jun 2 2003	NA	NA	NA	NA	NA	NA	NA	1.5	6.2	0.0	2.6	10.2	NA
Jun 9 2003	NA	NA	NA	NA	NA	NA	NA	2.0	6.5	0.0	2.7	11.2	NA
Jun 16 2003	NA	NA	NA	NA	NA	NA	NA	2.8	6.4	0.0	6.2	15.5	NA
Jun 23 2003	NA	NA	NA	NA	NA	NA	NA	4.3	8.1	0.0	23.6	36.1	NA
Jun 30 2003	NA	NA	NA	NA	NA	NA	NA	3.5	6.0	0.0	20.3	29.8	NA
Jul 7 2003	NA	NA	NA	NA	NA	NA	NA	1.6	6.1	0.0	8.0	15.7	NA
Jul 14 2003	NA	NA	NA	NA	NA	NA	NA	1.4	6.6	0.0	5.0	13.1	NA
Jul 21 2003	NA	NA	NA	NA	NA	NA	NA	1.6	6.0	0.0	20.7	28.3	NA
Jul 28 2003	NA	NA	NA	NA	NA	NA	NA	1.4	6.3	0.0	15.5	23.2	NA
Aug 4 2003	NA	NA	NA	NA	NA	NA	NA	1.6	5.5	0.0	13.1	20.2	NA
Aug 11 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.9	0.0	9.0	16.4	NA
Aug 18 2003	NA	NA	NA	NA	NA	NA	NA	1.9	5.5	0.0	4.5	11.8	NA
Aug 25 2003	NA	NA	NA	NA	NA	NA	NA	1.5	6.1	0.0	8.2	15.9	NA
Sep 1 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	0.0	4.2	10.7	NA
Sep 8 2003	NA	NA	NA	NA	NA	NA	NA	2.4	4.8	0.0	5.0	12.2	NA
Sep 15 2003	NA	NA	NA	NA	NA	NA	NA	3.0	5.3	0.0	6.8	15.1	NA
Sep 22 2003	NA	NA	NA	NA	NA	NA	NA	3.3	7.6	0.0	37.9	48.7	NA
Sep 29 2003	NA	NA	NA	NA	NA	NA	NA	2.3	7.2	0.0	24.2	33.7	NA
Oct 6 2003	NA	NA	NA	NA	NA	NA	NA	1.7	5.4	0.0	12.2	19.3	NA
Oct 13 2003	NA	NA	NA	NA	NA	NA	NA	1.5	4.0	0.0	0.8	6.3	NA
Oct 20 2003	NA	NA	NA	NA	NA	NA	NA	1.9	5.0	0.0	10.7	17.6	NA
Oct 27 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.2	0.0	19.6	26.3	NA
Nov 3 2003	NA	NA	NA	NA	NA	NA	NA	1.6	5.7	0.0	23.6	30.9	NA
Nov 10 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	6.8	13.3	NA
Nov 17 2003	NA	NA	NA	NA	NA	NA	NA	1.8	4.5	0.0	4.5	10.8	NA
Nov 24 2003	NA	NA	NA	NA	NA	NA	NA	1.5	5.2	0.0	12.9	19.6	NA
Dec 1 2003	NA	NA	NA	NA	NA	NA	NA	1.7	5.7	0.0	10.0	17.4	NA
Dec 8 2003	NA	NA	NA	NA	NA	NA	NA	1.6	4.8	0.0	7.2	13.6	NA
Dec 15 2003	NA	NA	NA	NA	NA	NA	NA	2.1	4.9	0.0	5.9	12.9	NA
Dec 22 2003	NA	NA	NA	NA	NA	NA	NA	1.7	5.5	0.0	31.3	38.4	NA
Dec 29 2003	NA	NA	NA	NA	NA	NA	NA	1.7	5.7	0.0	22.3	29.7	NA
Jan 5 2004	NA	NA	NA	NA	NA	NA	NA	2.6	5.4	0.0	17.0	25.0	NA
Jan 12 2004	NA	NA	NA	NA	NA	NA	NA	2.7	4.9	0.0	4.9	12.4	NA
Jan 19 2004	NA	NA	NA	NA	NA	NA	NA	3.3	6.8	0.0	16.9	27.0	NA
Jan 26 2004	NA	NA	NA	NA	NA	NA	NA	3.3	5.6	0.0	44.5	53.4	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Feb 2 2004	NA	NA	NA	NA	NA	NA	NA	2.5	4.9	0.0	43.5	50.9	NA
Feb 9 2004	NA	NA	NA	NA	NA	NA	NA	1.6	5.4	0.0	16.4	23.4	NA
Feb 16 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.2	0.0	9.9	16.9	NA
Feb 23 2004	NA	NA	NA	NA	NA	NA	NA	1.8	4.9	0.0	16.9	23.6	NA
Mar 1 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.7	0.0	11.6	18.9	NA
Mar 8 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.6	0.0	6.2	13.4	NA
Mar 15 2004	NA	NA	NA	NA	NA	NA	NA	2.1	5.3	0.0	6.7	14.2	NA
Mar 22 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.8	0.0	28.0	35.5	NA
Mar 29 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.1	0.0	17.6	24.4	NA
Apr 5 2004	NA	NA	NA	NA	NA	NA	NA	3.2	5.3	0.0	4.1	12.5	NA
Apr 12 2004	NA	NA	NA	NA	NA	NA	NA	3.9	5.2	0.0	4.6	13.7	NA
Apr 19 2004	NA	NA	NA	NA	NA	NA	NA	5.4	6.2	0.0	15.2	26.8	NA
Apr 26 2004	NA	NA	NA	NA	NA	NA	NA	6.7	7.3	0.0	26.1	40.1	NA
May 3 2004	NA	NA	NA	NA	NA	NA	NA	3.8	6.2	0.0	35.6	45.6	NA
May 10 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.6	0.0	11.8	19.1	NA
May 17 2004	NA	NA	NA	NA	NA	NA	NA	1.9	5.5	0.0	9.3	16.7	NA
May 24 2004	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	15.6	22.2	NA
May 31 2004	NA	NA	NA	NA	NA	NA	NA	1.6	4.9	0.0	10.7	17.1	NA
Jun 7 2004	NA	NA	NA	NA	NA	NA	NA	2.5	4.2	0.0	2.9	9.6	NA
Jun 14 2004	NA	NA	NA	NA	NA	NA	NA	2.8	5.4	0.0	1.9	10.0	NA
Jun 21 2004	NA	NA	NA	NA	NA	NA	NA	3.5	7.1	0.0	36.7	47.3	NA
Jun 28 2004	NA	NA	NA	NA	NA	NA	NA	2.4	6.3	0.0	37.2	45.8	NA
Jul 5 2004	NA	NA	NA	NA	NA	NA	NA	1.8	5.2	0.0	13.5	20.5	NA
Jul 12 2004	NA	NA	NA	NA	NA	NA	NA	1.6	4.5	0.0	1.2	7.2	NA
Jul 19 2004	NA	NA	NA	NA	NA	NA	NA	1.8	5.4	0.0	6.1	13.3	NA
Jul 26 2004	NA	NA	NA	NA	NA	NA	NA	1.4	5.1	0.0	16.6	23.1	NA
Aug 2 2004	NA	NA	NA	NA	NA	NA	NA	1.5	4.6	0.0	26.1	32.2	NA
Aug 9 2004	NA	NA	NA	NA	NA	NA	NA	1.4	5.1	0.0	1.4	7.9	NA
Aug 16 2004	NA	NA	NA	NA	NA	NA	NA	1.7	4.5	0.0	1.0	7.2	NA
Aug 23 2004	NA	NA	NA	NA	NA	NA	NA	1.5	4.9	0.0	1.5	7.9	NA
Aug 30 2004	NA	NA	NA	NA	NA	NA	NA	1.5	5.2	0.0	1.4	8.1	NA
Sep 6 2004	NA	NA	NA	NA	NA	NA	NA	2.1	4.9	0.0	1.4	8.3	NA
Sep 13 2004	NA	NA	NA	NA	NA	NA	NA	2.5	4.7	0.0	1.8	8.9	NA
Sep 20 2004	NA	NA	NA	NA	NA	NA	NA	3.4	7.1	0.0	22.1	32.6	NA
Sep 27 2004	NA	NA	NA	NA	NA	NA	NA	2.3	5.5	0.0	33.1	40.9	NA
Oct 4 2004	NA	NA	NA	NA	NA	NA	NA	1.9	5.1	0.0	21.1	28.1	NA
Oct 11 2004	NA	NA	NA	NA	NA	NA	NA	1.5	4.8	0.0	8.9	15.1	NA
Oct 18 2004	NA	NA	NA	NA	NA	NA	NA	2.0	5.1	0.0	17.3	24.4	NA
Oct 25 2004	NA	NA	NA	NA	NA	NA	NA	1.6	5.1	0.0	27.5	34.2	NA
Nov 1 2004	NA	NA	NA	NA	NA	NA	NA	1.7	5.2	0.0	32.6	39.5	NA
Nov 8 2004	NA	NA	NA	NA	NA	NA	NA	1.4	5.2	0.0	16.7	23.3	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Nov 15 2004	NA	NA	NA	NA	NA	NA	NA	1.8	4.7	0.0	15.3	21.7	NA
Nov 22 2004	NA	NA	NA	NA	NA	NA	NA	1.5	4.5	0.0	2.8	8.9	NA
Nov 29 2004	NA	NA	NA	NA	NA	NA	NA	1.4	5.3	0.0	13.6	20.4	NA
Dec 6 2004	NA	NA	NA	NA	NA	NA	NA	1.6	4.8	0.0	4.2	10.6	NA
Dec 13 2004	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	4.0	10.6	NA
Dec 20 2004	NA	NA	NA	NA	NA	NA	NA	1.8	5.2	0.0	26.5	33.5	NA
Dec 27 2004	NA	NA	NA	NA	NA	NA	NA	1.5	4.4	0.0	25.2	31.0	NA
Jan 3 2005	NA	NA	NA	NA	NA	NA	NA	2.0	5.8	0.0	19.9	27.7	NA
Jan 10 2005	NA	NA	NA	NA	NA	NA	NA	2.6	5.1	0.0	7.2	15.0	NA
Jan 17 2005	NA	NA	NA	NA	NA	NA	NA	3.1	4.8	0.0	6.2	14.1	NA
Jan 24 2005	NA	NA	NA	NA	NA	NA	NA	3.6	5.2	0.0	35.3	44.0	NA
Jan 31 2005	NA	NA	NA	NA	NA	NA	NA	2.6	5.0	0.0	45.5	53.1	NA
Feb 7 2005	NA	NA	NA	NA	NA	NA	NA	1.6	5.1	0.0	25.9	32.5	NA
Feb 14 2005	NA	NA	NA	NA	NA	NA	NA	1.5	4.9	0.0	6.4	12.8	NA
Feb 21 2005	NA	NA	NA	NA	NA	NA	NA	1.7	5.2	0.0	11.2	18.1	NA
Feb 28 2005	NA	NA	NA	NA	NA	NA	NA	1.5	5.5	0.0	13.7	20.6	NA
Mar 7 2005	NA	NA	NA	NA	NA	NA	NA	1.5	4.0	0.0	2.5	8.0	NA
Mar 14 2005	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	5.5	12.2	NA
Mar 21 2005	NA	NA	NA	NA	NA	NA	NA	1.8	5.0	0.0	38.5	45.2	NA
Mar 28 2005	NA	NA	NA	NA	NA	NA	NA	1.5	4.4	0.0	33.7	39.6	NA
Apr 4 2005	NA	NA	NA	NA	NA	NA	NA	1.7	5.5	0.0	13.9	21.2	NA
Apr 11 2005	NA	NA	NA	NA	NA	NA	NA	2.5	4.9	0.0	4.2	11.6	NA
Apr 18 2005	NA	NA	NA	NA	NA	NA	NA	6.1	5.3	0.0	10.9	22.3	NA
Apr 25 2005	NA	NA	NA	NA	NA	NA	NA	11.2	5.2	0.0	43.2	59.6	NA
May 2 2005	NA	NA	NA	NA	NA	NA	NA	6.6	5.2	0.0	73.3	85.2	NA
May 9 2005	NA	NA	NA	NA	NA	NA	NA	1.9	5.0	0.0	51.1	57.9	NA
May 16 2005	NA	NA	NA	NA	NA	NA	NA	1.6	5.1	0.0	29.6	36.2	NA
May 23 2005	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	17.2	23.3	NA
May 30 2005	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	9.3	15.5	NA
Jun 6 2005	NA	NA	NA	NA	NA	NA	NA	1.4	4.7	0.0	3.9	10.0	NA
Jun 13 2005	NA	NA	NA	NA	NA	NA	NA	2.0	4.8	0.0	2.7	9.5	NA
Jun 20 2005	NA	NA	NA	NA	NA	NA	NA	5.1	5.7	0.0	38.0	48.7	NA
Jun 27 2005	NA	NA	NA	NA	NA	NA	NA	1.8	5.1	0.0	45.3	52.3	NA
Jul 4 2005	NA	NA	NA	NA	NA	NA	NA	1.3	3.6	0.0	21.0	25.9	NA
Jul 11 2005	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	2.9	8.8	NA
Jul 18 2005	NA	NA	NA	NA	NA	NA	NA	1.6	5.5	0.0	7.4	14.6	NA
Jul 25 2005	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	20.5	26.5	NA
Aug 1 2005	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	29.0	35.1	NA
Aug 8 2005	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	7.8	13.7	NA
Aug 15 2005	NA	NA	NA	NA	NA	NA	NA	1.3	4.7	0.0	2.5	8.5	NA
Aug 22 2005	NA	NA	NA	NA	NA	NA	NA	1.4	5.4	0.0	10.2	16.9	NA

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 29 2005	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	8.6	14.5	NA
Sep 5 2005	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	2.8	8.9	NA
Sep 12 2005	NA	NA	NA	NA	NA	NA	NA	1.7	4.8	0.0	3.2	9.8	NA
Sep 19 2005	NA	NA	NA	NA	NA	NA	NA	3.9	6.2	0.0	31.5	41.5	NA
Sep 26 2005	NA	NA	NA	NA	NA	NA	NA	2.5	5.6	0.0	58.7	66.8	NA
Oct 3 2005	NA	NA	NA	NA	NA	NA	NA	1.5	4.9	0.0	36.5	43.0	NA
Oct 10 2005	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	9.6	15.6	NA
Oct 17 2005	NA	NA	NA	NA	NA	NA	NA	1.7	4.6	0.0	8.3	14.5	NA
Oct 24 2005	NA	NA	NA	NA	NA	NA	NA	1.9	5.0	0.0	24.1	31.0	NA
Oct 31 2005	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	30.8	37.1	NA
Nov 7 2005	NA	NA	NA	NA	NA	NA	NA	1.2	4.7	0.0	11.8	17.8	NA
Nov 14 2005	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	11.2	17.4	NA
Nov 21 2005	NA	NA	NA	NA	NA	NA	NA	1.3	4.9	0.0	8.9	15.2	NA
Nov 28 2005	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	5.2	11.4	NA
Dec 5 2005	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	6.4	12.3	NA
Dec 12 2005	NA	NA	NA	NA	NA	NA	NA	1.1	5.4	0.0	4.4	11.0	NA
Dec 19 2005	NA	NA	NA	NA	NA	NA	NA	1.7	5.1	0.0	28.6	35.4	NA
Dec 26 2005	NA	NA	NA	NA	NA	NA	NA	1.3	5.0	0.0	38.1	44.5	NA
Jan 2 2006	NA	NA	NA	NA	NA	NA	NA	1.9	4.9	0.0	34.7	41.4	NA
Jan 9 2006	NA	NA	NA	NA	NA	NA	NA	2.3	4.7	0.0	11.0	18.1	NA
Jan 16 2006	NA	NA	NA	NA	NA	NA	NA	2.8	4.8	0.0	4.6	12.2	NA
Jan 23 2006	NA	NA	NA	NA	NA	NA	NA	5.9	5.0	0.0	37.5	48.4	NA
Jan 30 2006	NA	NA	NA	NA	NA	NA	NA	2.0	5.2	0.0	54.4	61.7	NA
Feb 6 2006	NA	NA	NA	NA	NA	NA	NA	1.3	5.6	0.0	42.8	49.7	NA
Feb 13 2006	NA	NA	NA	NA	NA	NA	NA	1.0	5.0	0.0	16.4	22.5	NA
Feb 20 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	10.8	17.1	NA
Feb 27 2006	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	5.6	11.7	NA
Mar 6 2006	NA	NA	NA	NA	NA	NA	NA	1.4	5.1	0.0	4.9	11.3	NA
Mar 13 2006	NA	NA	NA	NA	NA	NA	NA	1.3	4.9	0.0	5.0	11.1	NA
Mar 20 2006	NA	NA	NA	NA	NA	NA	NA	1.5	4.8	0.0	17.8	24.1	NA
Mar 27 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.4	0.0	18.0	24.5	NA
Apr 3 2006	NA	NA	NA	NA	NA	NA	NA	1.5	5.1	0.0	8.3	14.9	NA
Apr 10 2006	NA	NA	NA	NA	NA	NA	NA	2.2	5.3	0.0	3.6	11.1	NA
Apr 17 2006	NA	NA	NA	NA	NA	NA	NA	5.2	4.8	0.0	7.4	17.4	NA
Apr 24 2006	NA	NA	NA	NA	NA	NA	NA	11.5	5.0	0.0	21.8	38.3	NA
May 1 2006	NA	NA	NA	NA	NA	NA	NA	10.1	5.1	0.0	70.4	85.7	NA
May 8 2006	NA	NA	NA	NA	NA	NA	NA	3.1	5.3	0.0	78.9	87.4	NA
May 15 2006	NA	NA	NA	NA	NA	NA	NA	1.3	5.2	0.0	56.8	63.2	NA
May 22 2006	NA	NA	NA	NA	NA	NA	NA	1.0	5.5	0.0	19.8	26.4	NA
May 29 2006	NA	NA	NA	NA	NA	NA	NA	0.9	5.2	0.0	11.6	17.7	NA
Jun 5 2006	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	7.2	13.2	NA

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jun 12 2006	NA	NA	NA	NA	NA	NA	NA	1.7	5.2	0.0	6.5	13.4	NA
Jun 19 2006	NA	NA	NA	NA	NA	NA	NA	4.7	4.7	0.0	31.1	40.6	NA
Jun 26 2006	NA	NA	NA	NA	NA	NA	NA	2.9	5.2	0.0	50.3	58.3	NA
Jul 3 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	43.7	50.0	NA
Jul 10 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	15.9	22.4	NA
Jul 17 2006	NA	NA	NA	NA	NA	NA	NA	1.4	4.9	0.0	10.3	16.6	NA
Jul 24 2006	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	7.9	14.0	NA
Jul 31 2006	NA	NA	NA	NA	NA	NA	NA	1.2	4.7	0.0	11.3	17.1	NA
Aug 7 2006	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	4.7	10.7	NA
Aug 14 2006	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	1.9	7.7	NA
Aug 21 2006	NA	NA	NA	NA	NA	NA	NA	1.1	4.6	0.0	10.7	16.5	NA
Aug 28 2006	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	8.7	14.7	NA
Sep 4 2006	NA	NA	NA	NA	NA	NA	NA	1.2	4.7	0.0	4.0	9.8	NA
Sep 11 2006	NA	NA	NA	NA	NA	NA	NA	1.7	4.6	0.0	2.6	9.0	NA
Sep 18 2006	NA	NA	NA	NA	NA	NA	NA	4.7	6.1	0.0	23.2	33.9	NA
Sep 25 2006	NA	NA	NA	NA	NA	NA	NA	3.7	4.4	0.0	63.8	71.9	NA
Oct 2 2006	NA	NA	NA	NA	NA	NA	NA	1.5	6.1	0.0	51.4	59.0	NA
Oct 9 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.7	0.0	15.7	22.6	NA
Oct 16 2006	NA	NA	NA	NA	NA	NA	NA	1.7	4.7	0.0	7.8	14.3	NA
Oct 23 2006	NA	NA	NA	NA	NA	NA	NA	2.5	5.1	0.0	15.8	23.4	NA
Oct 30 2006	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	26.5	32.8	NA
Nov 6 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.1	0.0	34.9	41.3	NA
Nov 13 2006	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	29.5	35.5	NA
Nov 20 2006	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	11.1	17.1	NA
Nov 27 2006	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	9.0	14.9	NA
Dec 4 2006	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	5.9	12.1	NA
Dec 11 2006	NA	NA	NA	NA	NA	NA	NA	1.1	4.7	0.0	8.0	13.9	NA
Dec 18 2006	NA	NA	NA	NA	NA	NA	NA	1.7	5.9	0.0	26.1	33.7	NA
Dec 25 2006	NA	NA	NA	NA	NA	NA	NA	1.2	5.3	0.0	44.8	51.3	NA
Jan 1 2007	NA	NA	NA	NA	NA	NA	NA	1.6	4.8	0.0	32.0	38.4	NA
Jan 8 2007	NA	NA	NA	NA	NA	NA	NA	1.9	5.1	0.0	14.3	21.2	NA
Jan 15 2007	NA	NA	NA	NA	NA	NA	NA	2.5	4.7	0.0	9.8	17.0	NA
Jan 22 2007	NA	NA	NA	NA	NA	NA	NA	7.6	5.0	0.0	28.2	40.9	NA
Jan 29 2007	NA	NA	NA	NA	NA	NA	NA	1.8	5.0	0.0	51.3	58.1	NA
Feb 5 2007	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	46.8	52.9	NA
Feb 12 2007	NA	NA	NA	NA	NA	NA	NA	0.9	5.1	0.0	28.2	34.2	NA
Feb 19 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	7.6	13.4	NA
Feb 26 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	6.1	12.0	NA
Mar 5 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	4.6	10.4	NA
Mar 12 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	7.6	13.5	NA
Mar 19 2007	NA	NA	NA	NA	NA	NA	NA	1.4	5.4	0.0	23.4	30.1	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Mar 26 2007	NA	NA	NA	NA	NA	NA	NA	1.0	5.0	0.0	23.1	29.2	NA
Apr 2 2007	NA	NA	NA	NA	NA	NA	NA	1.4	4.7	0.0	6.3	12.4	NA
Apr 9 2007	NA	NA	NA	NA	NA	NA	NA	2.1	4.7	0.0	3.3	10.1	NA
Apr 16 2007	NA	NA	NA	NA	NA	NA	NA	5.1	5.3	0.0	4.2	14.7	NA
Apr 23 2007	NA	NA	NA	NA	NA	NA	NA	16.3	5.4	0.0	15.1	36.8	NA
Apr 30 2007	NA	NA	NA	NA	NA	NA	NA	12.3	10.2	0.0	81.6	104.1	NA
May 7 2007	NA	NA	NA	NA	NA	NA	NA	1.3	11.0	0.0	83.2	95.5	NA
May 14 2007	NA	NA	NA	NA	NA	NA	NA	0.9	4.6	0.0	61.9	67.4	NA
May 21 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.8	0.0	17.4	23.1	NA
May 28 2007	NA	NA	NA	NA	NA	NA	NA	0.8	5.1	0.0	9.6	15.5	NA
Jun 4 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	9.0	15.0	NA
Jun 11 2007	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	0.0	10.7	17.2	NA
Jun 18 2007	NA	NA	NA	NA	NA	NA	NA	4.5	5.4	0.0	20.4	30.2	NA
Jun 25 2007	NA	NA	NA	NA	NA	NA	NA	3.4	5.1	0.0	51.1	59.6	NA
Jul 2 2007	NA	NA	NA	NA	NA	NA	NA	1.4	4.7	0.0	33.5	39.6	NA
Jul 9 2007	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	5.1	11.0	NA
Jul 16 2007	NA	NA	NA	NA	NA	NA	NA	1.2	4.2	0.0	4.4	9.8	NA
Jul 23 2007	NA	NA	NA	NA	NA	NA	NA	0.9	4.9	0.0	15.9	21.8	NA
Jul 30 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	20.9	26.7	NA
Aug 6 2007	NA	NA	NA	NA	NA	NA	NA	1.1	5.1	0.0	30.4	36.6	NA
Aug 13 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.7	0.0	36.7	42.3	NA
Aug 20 2007	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	13.9	19.8	NA
Aug 27 2007	NA	NA	NA	NA	NA	NA	NA	0.9	5.1	0.0	9.5	15.5	NA
Sep 3 2007	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	7.0	12.9	NA
Sep 10 2007	NA	NA	NA	NA	NA	NA	NA	1.8	4.6	0.0	4.4	10.8	NA
Sep 17 2007	NA	NA	NA	NA	NA	NA	NA	3.9	5.5	0.0	18.4	27.9	NA
Sep 24 2007	NA	NA	NA	NA	NA	NA	NA	5.4	4.7	0.0	81.6	91.7	NA
Oct 1 2007	NA	NA	NA	NA	NA	NA	NA	1.9	5.2	0.0	72.1	79.2	NA
Oct 8 2007	NA	NA	NA	NA	NA	NA	NA	1.1	4.7	0.0	29.4	35.3	NA
Oct 15 2007	NA	NA	NA	NA	NA	NA	NA	1.4	4.9	0.0	9.8	16.1	NA
Oct 22 2007	NA	NA	NA	NA	NA	NA	NA	2.3	5.0	0.0	15.5	22.8	NA
Oct 29 2007	NA	NA	NA	NA	NA	NA	NA	1.0	5.1	0.0	11.6	17.8	NA
Nov 5 2007	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	13.9	20.0	NA
Nov 12 2007	NA	NA	NA	NA	NA	NA	NA	0.9	5.1	0.0	17.5	23.5	NA
Nov 19 2007	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	10.6	16.6	NA
Nov 26 2007	NA	NA	NA	NA	NA	NA	NA	0.8	5.3	0.0	6.2	12.4	NA
Dec 3 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	5.4	11.3	NA
Dec 10 2007	NA	NA	NA	NA	NA	NA	NA	1.0	4.9	0.0	3.7	9.7	NA
Dec 17 2007	NA	NA	NA	NA	NA	NA	NA	1.4	6.2	0.0	12.7	20.3	NA
Dec 24 2007	NA	NA	NA	NA	NA	NA	NA	1.3	6.0	0.0	50.0	57.3	NA
Dec 31 2007	NA	NA	NA	NA	NA	NA	NA	1.5	6.9	0.0	39.1	47.5	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Jan 7 2008	NA	NA	NA	NA	NA	NA	NA	1.9	7.0	0.0	16.2	25.1	NA
Jan 14 2008	NA	NA	NA	NA	NA	NA	NA	2.8	5.1	0.0	5.6	13.5	NA
Jan 21 2008	NA	NA	NA	NA	NA	NA	NA	6.6	5.3	0.0	9.9	21.8	NA
Jan 28 2008	NA	NA	NA	NA	NA	NA	NA	3.3	4.8	0.0	35.3	43.3	NA
Feb 4 2008	NA	NA	NA	NA	NA	NA	NA	1.2	5.6	0.0	30.6	37.3	NA
Feb 11 2008	NA	NA	NA	NA	NA	NA	NA	1.1	5.2	0.0	20.0	26.3	NA
Feb 18 2008	NA	NA	NA	NA	NA	NA	NA	1.3	4.0	0.0	10.2	15.4	NA
Feb 25 2008	NA	NA	NA	NA	NA	NA	NA	1.0	4.7	0.0	9.9	15.6	NA
Mar 3 2008	NA	NA	NA	NA	NA	NA	NA	1.1	4.8	0.0	9.6	15.6	NA
Mar 10 2008	NA	NA	NA	NA	NA	NA	NA	1.2	5.0	0.0	18.3	24.5	NA
Mar 17 2008	NA	NA	NA	NA	NA	NA	NA	1.5	5.2	0.0	17.2	23.9	NA
Mar 24 2008	NA	NA	NA	NA	NA	NA	NA	1.3	5.7	0.0	19.7	26.7	NA
Mar 31 2008	NA	NA	NA	NA	NA	NA	NA	1.4	4.9	0.0	18.5	24.8	NA
Apr 7 2008	NA	NA	NA	NA	NA	NA	NA	2.1	5.7	0.0	15.7	23.5	NA
Apr 14 2008	NA	NA	NA	NA	NA	NA	NA	3.7	4.4	0.0	2.0	10.1	NA
Apr 21 2008	NA	NA	NA	NA	NA	NA	NA	12.5	5.6	0.0	11.7	29.8	NA
Apr 28 2008	NA	NA	NA	NA	NA	NA	NA	15.0	5.4	0.0	50.9	71.3	NA
May 5 2008	NA	NA	NA	NA	NA	NA	NA	1.8	5.2	0.0	86.4	93.4	NA
May 12 2008	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	52.4	58.5	NA
May 19 2008	NA	NA	NA	NA	NA	NA	NA	1.4	4.4	0.0	12.0	17.8	NA
May 26 2008	NA	NA	NA	NA	NA	NA	NA	1.5	4.9	0.0	16.0	22.5	NA
Jun 2 2008	NA	NA	NA	NA	NA	NA	NA	1.3	4.7	0.0	14.7	20.7	NA
Jun 9 2008	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	0.0	2.4	9.0	NA
Jun 16 2008	NA	NA	NA	NA	NA	NA	NA	3.5	5.0	0.0	10.4	18.9	NA
Jun 23 2008	NA	NA	NA	NA	NA	NA	NA	6.0	5.1	0.0	27.3	38.4	NA
Jun 30 2008	NA	NA	NA	NA	NA	NA	NA	1.6	5.0	0.0	23.8	30.3	NA
Jul 7 2008	NA	NA	NA	NA	NA	NA	NA	1.3	5.1	0.0	10.0	16.4	NA
Jul 14 2008	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	2.1	8.2	NA
Jul 21 2008	NA	NA	NA	NA	NA	NA	NA	1.3	5.0	0.0	4.3	10.7	NA
Jul 28 2008	NA	NA	NA	NA	NA	NA	NA	1.1	5.4	0.0	15.5	22.0	NA
Aug 4 2008	NA	NA	NA	NA	NA	NA	NA	1.3	4.8	0.0	17.7	23.8	NA
Aug 11 2008	NA	NA	NA	NA	NA	NA	NA	1.1	4.9	0.0	9.6	15.6	NA
Aug 18 2008	NA	NA	NA	NA	NA	NA	NA	1.6	4.6	0.0	8.4	14.5	NA
Aug 25 2008	NA	NA	NA	NA	NA	NA	NA	1.1	5.0	0.0	3.7	9.8	NA
Sep 1 2008	NA	NA	NA	NA	NA	NA	NA	1.2	4.8	0.0	6.2	12.2	NA
Sep 8 2008	NA	NA	NA	NA	NA	NA	NA	1.6	4.6	0.0	7.0	13.2	NA
Sep 15 2008	NA	NA	NA	NA	NA	NA	NA	3.8	4.9	0.0	12.6	21.3	NA
Sep 22 2008	NA	NA	NA	NA	NA	NA	NA	7.0	5.3	71.4	19.5	103.2	NA
Sep 29 2008	NA	NA	NA	NA	NA	NA	NA	2.1	4.5	219.7	25.0	251.4	NA
Oct 6 2008	NA	NA	NA	NA	NA	NA	NA	1.6	11.7	370.8	31.0	415.2	NA
Oct 13 2008	NA	NA	NA	NA	NA	NA	NA	1.5	5.0	479.2	10.6	496.3	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Oct 20 2008	NA	NA	NA	NA	NA	NA	NA	2.5	14.6	507.7	30.2	554.9	NA
Oct 27 2008	NA	NA	NA	NA	NA	NA	NA	1.8	107.6	558.9	36.5	704.8	NA
Nov 3 2008	NA	NA	NA	NA	NA	NA	NA	1.6	32.1	558.9	12.3	604.8	NA
Nov 10 2008	NA	NA	NA	NA	NA	NA	NA	1.2	51.0	558.9	10.5	621.5	NA
Nov 17 2008	NA	NA	NA	NA	NA	NA	NA	1.5	56.3	523.2	3.4	584.4	NA
Nov 24 2008	NA	NA	NA	NA	NA	NA	NA	1.2	79.0	487.6	1.9	569.8	NA
Dec 1 2008	NA	NA	NA	NA	NA	NA	NA	1.3	47.7	453.4	2.0	504.3	NA
Dec 8 2008	NA	NA	NA	NA	NA	NA	NA	1.1	56.1	412.7	1.9	471.8	NA
Dec 15 2008	NA	NA	NA	NA	NA	NA	NA	1.3	57.3	375.6	1.9	436.1	NA
Dec 22 2008	NA	NA	NA	NA	NA	NA	NA	1.3	126.5	310.7	1.9	440.4	NA
Dec 29 2008	NA	NA	NA	NA	NA	NA	NA	1.6	117.6	272.1	2.0	393.3	NA
Jan 5 2009	NA	NA	NA	NA	NA	NA	NA	1.9	79.9	239.4	1.8	323.0	NA
Jan 12 2009	NA	NA	NA	NA	NA	NA	NA	2.6	44.8	206.8	2.0	256.1	NA
Jan 19 2009	NA	NA	NA	NA	NA	NA	NA	4.2	33.3	199.7	1.8	239.0	NA
Jan 26 2009	NA	NA	NA	NA	NA	NA	NA	5.4	54.7	182.0	2.0	244.1	NA
Feb 2 2009	NA	NA	NA	NA	NA	NA	NA	2.0	40.6	171.4	2.0	216.0	NA
Feb 9 2009	NA	NA	NA	NA	NA	NA	NA	1.3	43.1	191.4	2.0	237.7	NA
Feb 16 2009	NA	NA	NA	NA	NA	NA	NA	1.3	30.0	200.0	2.0	233.2	NA
Feb 23 2009	NA	NA	NA	NA	NA	NA	NA	1.3	35.0	200.0	1.9	238.1	NA
Mar 2 2009	NA	NA	NA	NA	NA	NA	NA	1.3	41.3	200.0	2.0	244.5	NA
Mar 9 2009	NA	NA	NA	NA	NA	NA	NA	1.5	57.5	199.9	2.0	260.9	NA
Mar 16 2009	NA	NA	NA	NA	NA	NA	NA	1.5	54.0	199.9	2.0	257.5	NA
Mar 23 2009	NA	NA	NA	NA	NA	NA	NA	1.3	90.6	199.9	1.9	293.7	NA
Mar 30 2009	NA	NA	NA	NA	NA	NA	NA	1.4	49.5	199.9	1.9	252.8	NA
Apr 6 2009	NA	NA	NA	NA	NA	NA	NA	2.0	43.1	199.9	1.9	247.0	NA
Apr 13 2009	NA	NA	NA	NA	NA	NA	NA	3.4	30.8	199.9	2.0	236.2	NA
Apr 20 2009	NA	NA	NA	NA	NA	NA	NA	9.1	58.6	199.9	2.0	269.5	NA
Apr 27 2009	NA	NA	NA	NA	NA	NA	NA	10.4	87.8	199.9	2.0	300.1	NA
May 4 2009	NA	NA	NA	NA	NA	NA	NA	1.6	89.4	199.9	1.9	292.8	NA
May 11 2009	NA	NA	NA	NA	NA	NA	NA	1.2	78.8	199.9	2.0	281.9	NA
May 18 2009	NA	NA	NA	NA	NA	NA	NA	1.4	55.8	199.9	2.0	259.1	NA
May 25 2009	NA	NA	NA	NA	NA	NA	NA	1.1	33.0	199.9	2.0	236.1	NA
Jun 1 2009	NA	NA	NA	NA	NA	NA	NA	1.2	24.3	199.9	1.9	227.4	NA
Jun 8 2009	NA	NA	NA	NA	NA	NA	NA	1.5	38.9	199.9	2.0	242.3	NA
Jun 15 2009	NA	NA	NA	NA	NA	NA	NA	2.8	19.9	199.9	1.9	224.6	NA
Jun 22 2009	NA	NA	NA	NA	NA	NA	NA	5.0	118.2	199.9	2.0	325.2	NA
Jun 29 2009	NA	NA	NA	NA	NA	NA	NA	1.5	73.5	199.9	1.9	276.9	NA
Jul 6 2009	NA	NA	NA	NA	NA	NA	NA	1.3	50.2	199.9	2.0	253.4	NA
Jul 13 2009	NA	NA	NA	NA	NA	NA	NA	1.5	26.4	199.9	2.0	229.8	NA
Jul 20 2009	NA	NA	NA	NA	NA	NA	NA	1.4	66.3	199.9	1.9	269.6	NA
Jul 27 2009	NA	NA	NA	NA	NA	NA	NA	1.2	63.6	199.9	2.0	266.7	NA

Table 12
Other Memorandum Items
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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Aug 3 2009	NA	NA	NA	NA	NA	NA	NA	1.3	69.7	199.9	2.0	272.9	NA
Aug 10 2009	NA	NA	NA	NA	NA	NA	NA	1.1	54.5	199.9	2.0	257.6	NA
Aug 17 2009	NA	NA	NA	NA	NA	NA	NA	1.3	28.5	199.9	2.0	231.7	NA
Aug 24 2009	NA	NA	NA	NA	NA	NA	NA	1.1	33.9	199.9	2.0	236.9	NA
Aug 31 2009	NA	NA	NA	NA	NA	NA	NA	1.2	23.6	199.9	2.0	226.7	NA
Sep 7 2009	NA	NA	NA	NA	NA	NA	NA	1.5	30.9	199.9	2.0	234.2	NA
Sep 14 2009	NA	NA	NA	NA	NA	NA	NA	2.6	7.6	199.9	1.8	211.9	NA
Sep 21 2009	NA	NA	NA	NA	NA	NA	NA	6.2	58.0	199.9	1.9	266.0	NA
Sep 28 2009	NA	NA	NA	NA	NA	NA	NA	1.7	35.0	174.9	1.9	213.6	NA
Oct 5 2009	NA	NA	NA	NA	NA	NA	NA	1.3	51.4	140.0	1.9	194.6	NA
Oct 12 2009	NA	NA	NA	NA	NA	NA	NA	1.4	25.6	108.5	2.0	137.5	NA
Oct 19 2009	NA	NA	NA	NA	NA	NA	NA	2.1	68.3	75.0	1.9	147.2	NA
Oct 26 2009	NA	NA	NA	NA	NA	NA	NA	1.8	54.7	40.0	2.0	98.5	NA
Nov 2 2009	NA	NA	NA	NA	NA	NA	NA	1.4	36.6	19.3	2.0	59.2	NA
Nov 9 2009	NA	NA	NA	NA	NA	NA	NA	1.1	79.7	15.0	2.0	97.9	NA
Nov 16 2009	NA	NA	NA	NA	NA	NA	NA	1.3	60.6	15.0	2.0	78.9	NA
Nov 23 2009	NA	NA	NA	NA	NA	NA	NA	1.2	40.0	15.0	2.1	58.3	NA
Nov 30 2009	NA	NA	NA	NA	NA	NA	NA	1.2	25.8	15.0	2.0	43.9	NA
Dec 7 2009	NA	NA	NA	NA	NA	NA	NA	1.1	38.7	15.0	2.0	56.8	NA
Dec 14 2009	NA	NA	NA	NA	NA	NA	NA	1.3	49.5	15.0	1.9	67.7	NA
Dec 21 2009	NA	NA	NA	NA	NA	NA	NA	1.4	102.7	15.0	2.0	121.1	NA
Dec 28 2009	NA	NA	NA	NA	NA	NA	NA	1.3	110.5	15.0	2.0	128.8	NA
Jan 4 2010	NA	NA	NA	NA	NA	NA	NA	1.6	169.2	4.3	1.9	177.0	NA
Jan 11 2010	NA	NA	NA	NA	NA	NA	NA	2.3	146.7	5.0	2.0	156.0	NA
Jan 18 2010	NA	NA	NA	NA	NA	NA	NA	4.2	133.8	5.0	1.9	144.9	NA
Jan 25 2010	NA	NA	NA	NA	NA	NA	NA	5.1	144.8	5.0	2.0	156.8	NA
Feb 1 2010	NA	NA	NA	NA	NA	NA	NA	1.8	108.4	5.0	1.9	117.1	NA
Feb 8 2010	NA	NA	NA	NA	NA	NA	NA	1.3	98.3	5.0	1.9	106.5	NA
Feb 15 2010	NA	NA	NA	NA	NA	NA	NA	1.3	50.3	5.0	2.0	58.6	NA
Feb 22 2010	NA	NA	NA	NA	NA	NA	NA	1.2	43.7	5.0	1.9	51.9	NA
Mar 1 2010	NA	NA	NA	NA	NA	NA	NA	1.2	25.9	19.3	2.0	48.4	NA
Mar 8 2010	NA	NA	NA	NA	NA	NA	NA	1.3	46.4	42.9	2.0	92.6	NA
Mar 15 2010	NA	NA	NA	NA	NA	NA	NA	1.4	31.1	67.8	2.0	102.3	NA
Mar 22 2010	NA	NA	NA	NA	NA	NA	NA	1.2	80.6	92.8	2.0	176.7	NA
Mar 29 2010	NA	NA	NA	NA	NA	NA	NA	1.3	36.4	117.8	2.0	157.5	NA
Apr 5 2010	NA	NA	NA	NA	NA	NA	NA	1.7	28.7	142.8	2.0	175.2	NA
Apr 12 2010	NA	NA	NA	NA	NA	NA	NA	3.0	14.3	167.8	2.0	187.1	NA
Apr 19 2010	NA	NA	NA	NA	NA	NA	NA	7.7	32.1	192.8	2.0	234.6	NA
Apr 26 2010	NA	NA	NA	NA	NA	NA	NA	9.9	56.3	200.0	2.0	268.2	NA
May 3 2010	NA	NA	NA	NA	NA	NA	NA	1.4	75.2	200.0	2.0	278.5	NA
May 10 2010	NA	NA	NA	NA	NA	NA	NA	1.3	47.7	200.0	2.0	251.0	NA

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Date	Demand deposits at banks due to		Time and savings deposits due to foreign banks & official institutions	IRA and Keogh accounts				U.S. government deposits					Time and savings deposits at comm. banks
	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
May 17 2010	NA	NA	NA	NA	NA	NA	NA	1.6	17.4	200.0	1.9	220.9	NA
May 24 2010	NA	NA	NA	NA	NA	NA	NA	1.2	29.9	200.0	2.0	233.1	NA
May 31 2010	NA	NA	NA	NA	NA	NA	NA	1.2	20.7	200.0	2.0	223.9	NA
Jun 7 2010	NA	NA	NA	NA	NA	NA	NA	1.5	44.4	200.0	2.0	247.9	NA
Jun 14 2010	NA	NA	NA	NA	NA	NA	NA	2.6	11.5	200.0	1.9	216.0	NA
Jun 21 2010	NA	NA	NA	NA	NA	NA	NA	6.2	56.0	200.0	2.0	264.3	NA
Jun 28 2010	NA	NA	NA	NA	NA	NA	NA	1.5	37.8	200.0	1.9	241.3	NA
Jul 5 2010	NA	NA	NA	NA	NA	NA	NA	1.3	36.9	200.0	2.0	240.1	NA
Jul 12 2010	NA	NA	NA	NA	NA	NA	NA	1.4	20.9	200.0	2.0	224.2	NA
Jul 19 2010	NA	NA	NA	NA	NA	NA	NA	1.3	40.7	200.0	2.1	244.1	NA
Jul 26 2010	NA	NA	NA	NA	NA	NA	NA	1.1	45.2	200.0	1.9	248.2	NA
Aug 2 2010	NA	NA	NA	NA	NA	NA	NA	1.2	25.2	200.0	1.1	227.6	NA
Aug 9 2010	NA	NA	NA	NA	NA	NA	NA	1.0	39.6	200.0	2.0	242.6	NA
Aug 16 2010	NA	NA	NA	NA	NA	NA	NA	1.2	27.3	200.0	2.0	230.4	NA
Aug 23 2010	NA	NA	NA	NA	NA	NA	NA	1.1	25.6	200.0	2.0	228.6	NA
Aug 30 2010	NA	NA	NA	NA	NA	NA	NA	1.0	8.6	200.0	2.0	211.6	NA
Sep 6 2010	NA	NA	NA	NA	NA	NA	NA	1.3	36.9	200.0	2.0	240.2	NA
Sep 13 2010	NA	NA	NA	NA	NA	NA	NA	2.2	7.9	200.0	1.8	211.9	NA
Sep 20 2010	NA	NA	NA	NA	NA	NA	NA	6.2	72.3	200.0	1.9	280.5	NA
Sep 27 2010	NA	NA	NA	NA	NA	NA	NA	2.0	64.6	200.0	2.0	268.6	NA
Oct 4 2010	NA	NA	NA	NA	NA	NA	NA	1.1	60.3	200.0	2.0	263.4	NA
Oct 11 2010	NA	NA	NA	NA	NA	NA	NA	1.1	30.6	200.0	2.0	233.7	NA
Oct 18 2010	NA	NA	NA	NA	NA	NA	NA	1.9	40.4	200.0	1.9	244.2	NA
Oct 25 2010	NA	NA	NA	NA	NA	NA	NA	1.8	44.3	200.0	2.0	248.0	NA
Nov 1 2010	NA	NA	NA	NA	NA	NA	NA	1.1	30.5	200.0	2.0	233.5	NA
Nov 8 2010	NA	NA	NA	NA	NA	NA	NA	1.0	31.0	200.0	2.0	234.0	NA
Nov 15 2010	NA	NA	NA	NA	NA	NA	NA	1.2	13.0	200.0	1.2	215.3	NA
Nov 22 2010	NA	NA	NA	NA	NA	NA	NA	1.0	33.2	200.0	2.0	236.1	NA
Nov 29 2010	NA	NA	NA	NA	NA	NA	NA	1.0	26.0	200.0	2.0	228.9	NA
Dec 6 2010	NA	NA	NA	NA	NA	NA	NA	0.9	34.7	200.0	2.0	237.6	NA
Dec 13 2010	NA	NA	NA	NA	NA	NA	NA	0.9	18.2	200.0	2.0	221.1	NA
Dec 20 2010	NA	NA	NA	NA	NA	NA	NA	1.1	81.6	200.0	2.0	284.5	NA
Dec 27 2010	NA	NA	NA	NA	NA	NA	NA	1.1	88.6	200.0	2.0	291.6	NA
Jan 3 2011	NA	NA	NA	NA	NA	NA	NA	1.2	110.9	200.0	2.0	314.0	NA
Jan 10 2011	NA	NA	NA	NA	NA	NA	NA	1.8	95.5	200.0	2.0	299.3	NA
Jan 17 2011	NA	NA	NA	NA	NA	NA	NA	2.2	55.5	200.0	2.0	259.6	NA
Jan 24 2011	NA	NA	NA	NA	NA	NA	NA	6.2	91.1	200.0	2.0	299.2	NA
Jan 31 2011	NA	NA	NA	NA	NA	NA	NA	2.3	91.4	200.0	2.0	295.6	NA
Feb 7 2011	NA	NA	NA	NA	NA	NA	NA	1.0	94.8	182.1	2.0	280.0	NA
Feb 14 2011	NA	NA	NA	NA	NA	NA	NA	0.9	50.0	157.1	2.0	210.0	NA
Feb 21 2011	NA	NA	NA	NA	NA	NA	NA	1.0	47.5	132.1	2.0	182.7	NA

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Feb 28 2011	NA	NA	NA	NA	NA	NA	NA	1.2	41.1	107.1	2.0	151.3	NA
Mar 7 2011	NA	NA	NA	NA	NA	NA	NA	1.2	41.4	82.1	2.0	126.7	NA
Mar 14 2011	NA	NA	NA	NA	NA	NA	NA	0.8	22.8	57.1	2.0	82.8	NA
Mar 21 2011	NA	NA	NA	NA	NA	NA	NA	0.9	94.2	32.1	2.0	129.3	NA
Mar 28 2011	NA	NA	NA	NA	NA	NA	NA	1.1	64.4	10.7	2.0	78.2	NA
Apr 4 2011	NA	NA	NA	NA	NA	NA	NA	1.4	59.3	5.0	2.0	67.6	NA
Apr 11 2011	NA	NA	NA	NA	NA	NA	NA	2.3	29.8	5.0	2.0	39.1	NA
Apr 18 2011	NA	NA	NA	NA	NA	NA	NA	5.1	48.9	5.0	2.0	60.9	NA
Apr 25 2011	NA	NA	NA	NA	NA	NA	NA	13.5	98.7	5.0	2.0	119.3	NA
May 2 2011	NA	NA	NA	NA	NA	NA	NA	4.1	116.7	5.0	2.0	127.7	NA
May 9 2011	NA	NA	NA	NA	NA	NA	NA	1.0	108.5	5.0	2.0	116.5	NA
May 16 2011	NA	NA	NA	NA	NA	NA	NA	0.9	84.8	5.0	2.0	92.7	NA
May 23 2011	NA	NA	NA	NA	NA	NA	NA	1.1	95.0	5.0	2.0	103.0	NA
May 30 2011	NA	NA	NA	NA	NA	NA	NA	0.9	61.6	5.0	2.0	69.5	NA
Jun 6 2011	NA	NA	NA	NA	NA	NA	NA	1.2	57.1	5.0	2.0	65.3	NA
Jun 13 2011	NA	NA	NA	NA	NA	NA	NA	1.9	25.0	5.0	2.0	33.9	NA
Jun 20 2011	NA	NA	NA	NA	NA	NA	NA	5.8	109.2	5.0	2.2	122.2	NA
Jun 27 2011	NA	NA	NA	NA	NA	NA	NA	1.4	115.9	5.0	2.0	124.3	NA
Jul 4 2011	NA	NA	NA	NA	NA	NA	NA	1.1	86.6	5.0	2.0	94.7	NA
Jul 11 2011	NA	NA	NA	NA	NA	NA	NA	0.9	57.8	5.0	2.0	65.7	NA
Jul 18 2011	NA	NA	NA	NA	NA	NA	NA	0.9	74.7	5.0	1.9	82.6	NA
Jul 25 2011	NA	NA	NA	NA	NA	NA	NA	1.0	85.1	5.0	2.0	93.1	NA
Aug 1 2011	NA	NA	NA	NA	NA	NA	NA	0.9	65.1	1.4	2.0	69.5	NA
Aug 8 2011	NA	NA	NA	NA	NA	NA	NA	1.1	30.1	0.0	2.0	33.2	NA
Aug 15 2011	NA	NA	NA	NA	NA	NA	NA	1.1	21.5	0.0	2.0	24.6	NA
Aug 22 2011	NA	NA	NA	NA	NA	NA	NA	1.1	20.3	0.0	2.0	23.3	NA
Aug 29 2011	NA	NA	NA	NA	NA	NA	NA	0.9	17.0	0.0	2.0	20.0	NA
Sep 5 2011	NA	NA	NA	NA	NA	NA	NA	0.9	23.0	0.0	2.0	25.9	NA
Sep 12 2011	NA	NA	NA	NA	NA	NA	NA	1.3	13.7	0.0	2.0	17.0	NA
Sep 19 2011	NA	NA	NA	NA	NA	NA	NA	2.8	48.1	0.0	2.0	52.9	NA
Sep 26 2011	NA	NA	NA	NA	NA	NA	NA	1.4	63.3	0.0	2.0	66.7	NA
Oct 3 2011	NA	NA	NA	NA	NA	NA	NA	1.0	49.3	0.0	1.9	52.2	NA
Oct 10 2011	NA	NA	NA	NA	NA	NA	NA	1.0	24.8	0.0	2.0	27.8	NA
Oct 17 2011	NA	NA	NA	NA	NA	NA	NA	0.9	28.3	0.0	2.0	31.2	NA
Oct 24 2011	NA	NA	NA	NA	NA	NA	NA	0.9	68.3	0.0	2.0	71.2	NA
Oct 31 2011	NA	NA	NA	NA	NA	NA	NA	0.8	56.9	0.0	2.0	59.7	NA
Nov 7 2011	NA	NA	NA	NA	NA	NA	NA	0.8	46.6	0.0	2.0	49.4	NA
Nov 14 2011	NA	NA	NA	NA	NA	NA	NA	0.7	24.6	0.0	2.0	27.4	NA
Nov 21 2011	NA	NA	NA	NA	NA	NA	NA	0.8	46.8	0.0	2.0	49.6	NA
Nov 28 2011	NA	NA	NA	NA	NA	NA	NA	0.8	37.8	0.0	2.0	40.6	NA
Dec 5 2011	NA	NA	NA	NA	NA	NA	NA	0.7	39.3	0.0	2.0	42.1	NA

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	Foreign commercial banks	Foreign official institutions		At commercial banks	At thrift institutions	At money market funds	Total	Demand deposits at comm. banks	Balances at Federal Reserve		Note balances at depositories	Total cash balance	
									General account	Supplementary financing account			
Dec 12 2011	NA	NA	NA	NA	NA	NA	NA	0.8	19.8	0.0	2.0	22.5	NA
Dec 19 2011	NA	NA	NA	NA	NA	NA	NA	0.9	88.5	0.0	2.1	91.5	NA
Dec 26 2011	NA	NA	NA	NA	NA	NA	NA	0.8	102.6	0.0	2.0	105.4	NA
Jan 2 2012	NA	NA	NA	NA	NA	NA	NA	0.7	89.6	0.0	0.9	91.2	NA
Jan 9 2012	NA	NA	NA	NA	NA	NA	NA	0.7	83.3	0.0	0.0	84.0	NA
Jan 16 2012	NA	NA	NA	NA	NA	NA	NA	0.7	66.7	0.0	0.0	67.5	NA
Jan 23 2012	NA	NA	NA	NA	NA	NA	NA	0.8	109.7	0.0	0.0	110.5	NA
Jan 30 2012	NA	NA	NA	NA	NA	NA	NA	1.1	110.6	0.0	0.0	111.7	NA