COMPONENTS OF MONEY STOCK

[Averages of daily figures; billions of dollars, seasonally adjusted]

Period	Currency	Nonbank travelers checks	Demand deposits	Other checkable deposits (OCDs)	Money market mutual fund balances		Savings deposits, including money market deposit accounts (MMDAs)	Small denomination time deposits [1]	Large denomination time deposits [1]	Overnight and term repurchase agreements (RPs) (net)	Overnight and term Eurodollars (net)
					Retail	Institutional					
1990: Dec	247.0	7.0	276.8	293.7	359.7	138.5	923.0	1,173.4	482.1	151.5	103.3
1991: Dec	267.5	7.1	289.5	332.3	374.7	186.7	1,043.8	1,065.6	417.6	131.1	92.3
1992: Dec	292.6	7.6	339.8	384.3	356.3	208.5	1,186.5	868.1	354.5	141.6	79.5
1993: Dec	322.1	7.4	385.5	414.6	359.4	209.9	1,219.2	782.0	334.5	172.6	72.8
1994: Dec	354.4	8.0	383.6	404.1	388.0	202.9	1,149.9	816.3	364.2	196.3	86.3
1995: Dec	372.5	8.5	389.2	356.6	456.5	255.5	1,134.2	931.4	420.5	198.4	94.0
1996: Dec	394.3	8.3	402.3	276.1	523.0	313.3	1,270.6	946.9	492.2	210.7	114.6
1997: Dec	424.8	8.1	395.3	245.8	601.1	382.4	1,397.1	968.2	573.9	256.0	150.7
1998: Dec	459.5	8.2	379.3	250.3	747.4	520.1	1,598.6	951.7	628.2	300.8	152.6
1999: Dec	515.5	8.3	355.2	244.0	r847.3	610.1	1,734.4	955.2	705.5	344.2	r171.3
1999: Sept	495.3	8.7	351.3	240.8	r816.0	568.6	1,741.4	937.6	629.4	315.9	155.8
Oct	499.3	8.4	353.3	240.3	r822.2	579.6	1,743.1	942.3	652.9	317.7	r154.8
Nov	504.2	8.2	355.9	241.2	r830.9	594.4	1,740.8	949.2	679.6	327.9	r162.6
Dec	515.5	8.3	355.2	244.0	r847.3	610.1	1,734.4	955.2	705.5	344.2	r171.3
2000: Jan	523.8	8.2	343.8	243.1	r868.3	626.3	1,735.4	962.3	712.4	339.8	r175.4
Feb	517.2	8.1	338.2	241.1	r872.8	620.3	1,751.3	969.3	714.3	354.3	r175.0
Mar	515.4	8.2	343.2	243.6	r888.3	643.5	1,760.8	976.3	721.4	351.1	r188.5
Apr	516.5	8.2	342.2	248.2	r903.7	642.7	1,774.3	985.0	739.4	348.5	r183.5
May	518.5	8.3	335.3	242.9	r902.6	651.8	1,775.8	992.9	739.3	358.1	r188.5
June	520.8	8.8	331.9	r241.8	r899.7	660.2	1,783.2	r1,005.1	751.4	366.7	r187.6
July r	522.3	9.3	332.9	239.9	894.3	688.7	1,794.3	1,013.1	759.2	368.5	184.4
Aug r	523.2	9.2	328.2	240.6	899.0	704.9	1,813.2	1,022.8	772.0	363.3	186.9
Sept	524.1	8.8	324.1	238.3	908.6	724.1	1,839.7	1,027.7	762.0	362.9	190.3

[1] Small denomination and large denomination deposits are those issued in amounts of less than $100,000 and more than $100,000, respectively.

Source: Board of Governors of the Federal Reserve System.

AGGREGATE RESERVES AND MONETARY BASE

[Averages of daily figures [1]; millions of dollars; seasonally adjusted, except as noted by NSA]

Period	Adjusted for changes in reserve requirements					Borrowings of depository institutions from the Federal Reserve (NSA)		
	Reserves of depository institutions				Monetary base			
	Total	Nonborrowed	Nonborrowed plus extended credit	Required		Total	Seasonal	Extended credit
1990: Dec	41,748	41,422	41,445	40,083	293,249	326	76	23
1991: Dec	45,495	45,303	45,303	44,506	317,550	192	38	1
1992: Dec	54,395	54,272	54,272	53,242	350,935	124	18	1
1993: Dec	60,541	60,459	60,459	59,471	386,561	82	31	0
1994: Dec	59,433	59,224	59,224	58,274	418,218	209	100	0
1995: Dec	56,470	56,212	56,212	55,180	434,327	257	40	0
1996: Dec	50,173	50,018	50,018	48,757	451,617	155	68	0
1997: Dec	46,868	46,543	46,543	45,183	479,171	324	79	0
1998: Dec	45,189	45,073	45,073	43,676	512,749	117	15	0
1999: Dec	41,742	41,422	41,422	40,435	591,184	320	67	0
1999: Oct	41,339	41,058	41,058	40,189	557,847	281	221	0
Nov	41,560	41,325	41,325	40,231	569,432	236	71	0
Dec	41,742	41,422	41,422	40,435	591,184	320	67	0
2000: Jan	43,116	42,742	42,742	41,095	591,999	374	31	0
Feb	41,636	41,529	41,529	40,525	573,593	108	44	0
Mar	40,463	40,284	40,284	39,258	571,441	179	71	0
Apr	40,929	40,625	40,625	39,784	573,083	304	120	0
May	41,357	40,995	40,995	40,414	574,288	362	276	0
June	39,958	39,478	39,478	38,894	575,630	479	389	0
July	40,258	39,688	39,688	39,190	r577,412	570	510	0
Aug	39,944	39,365	39,365	38,930	r577,696	579	554	0
Sept r	39,861	39,384	39,384	38,759	579,154	477	427	0
Oct p	39,570	39,152	39,152	38,400	581,692	418	299	0

[1] Data are prorated averages of biweekly (maintenance period) averages of daily figures.

Source: Board of Governors of the Federal Reserve System.

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