

Interest Rates

Percent

		30-Day Comm. Paper	90-Day CDs	2-Year Interest Rate Swap	Corporate Aaa Bonds	Corporate Baa Bonds	Municipal Bonds	Federal Funds	3-Month Treasury Bill	2-Year Treasury Securities	5-Year Treasury Securities	10-Year Treasury Securities	30-Year Treasury Securities
Apr	11	2.10	2.75	2.63	5.47	6.91	4.61	2.23	1.31	1.84	2.66	3.54	4.34
	18	2.11	2.85	2.87	5.60	7.03	4.62	2.34	1.16	1.98	2.79	3.67	4.47
	25	2.13	2.96	3.15	5.58	6.98	4.68	2.25	1.28	2.30	3.05	3.81	4.52
May	2	2.05	2.82	3.18	5.56	6.90	4.63	2.28	1.43	2.37	3.10	3.83	4.53
	9	1.96	2.70	3.12	5.57	6.89	4.62	1.94	1.61	2.32	3.07	3.85	4.57
	16	1.97	2.66	3.21	5.56	6.92	4.53	1.96	1.79	2.44	3.12	3.86	4.58
	23	1.98	2.62	3.20	5.53	6.91	4.52	1.96	1.82	2.44	3.12	3.84	4.57
	30	2.07	2.64	3.44	5.67	7.06	4.62	2.05	1.86	2.56	3.31	4.03	4.71
Jun	6	2.09	2.67	3.35	5.63	7.01	4.59	1.99	1.82	2.47	3.26	3.98	4.68
	13	2.10	2.76	3.75	5.68	7.08	4.59	1.99	1.93	2.91	3.57	4.15	4.72
	20	2.17	2.80	3.85	5.74	7.14	4.76	1.98	1.92	2.94	3.64	4.20	4.75
	27	2.17	2.80	3.72	5.67	7.08	4.83	1.97	1.75	2.80	3.50	4.09	4.63
Jul	4*	2.18	2.80	3.55	5.60	7.05		2.08	1.83	2.62	3.33	4.00	4.53

*Averages of rates available

Money Stock and Components

Billions of dollars, seasonally adjusted

		M2	MZM	Currency	Small Time	Savings	Retail Money	Institutional Money
May	12	7677.1	8670.6	760.1	1206.8	4038.7	1073.2	2200.3
	19	7690.3	8720.2	762.2	1205.9	4064.1	1066.7	2235.8
	26	7704.8	8747.9	764.9	1203.9	4079.7	1056.0	2247.0
Jun	2	7694.6	8761.9	766.0	1202.0	4054.1	1054.8	2269.3
	9	7687.4	8753.7	768.0	1202.1	4051.9	1055.1	2268.4
	16	7690.2	8746.6	768.5	1201.6	4059.8	1050.4	2258.0
	23	7693.8	8729.5	769.3	1200.7	4067.5	1049.3	2236.4

Reserves and Base

Billions of dollars, seasonally adjusted

		Adjusted Monetary Base	Adjusted Reserves
Apr	9	855.358	94.225
	23	856.148	92.003
May	7	855.970	94.840
	21	860.480	95.114
Jun	4	862.698	97.394
	18	863.876	93.251
Jul	2	863.532	

Bank Loans and Credit

Billions of dollars, seasonally adjusted

		Bank Credit	Loans and Leases	C&I Loans (All)	C&I Loans (Large)	Comm. Paper (sa)	Total Borrowings
May	21	9405.0	6910.2	1496.1	786.2	182.7	27.791
	28	9381.4	6912.2	1498.2	787.3	183.6	28.335
Jun	4	9374.9	6898.4	1490.8	780.5	179.3	24.259
	11	9364.2	6898.5	1494.9	784.2	176.5	21.875
	18	9339.4	6865.2	1495.3	782.2	171.2	22.015
	25	.	.	.	.	174.0	20.874
Jul	2	.	.	.	.	181.7	16.780

Exchange Rates

		Major Exchange Rate Index	Broad Exchange Rate Index	Exchange Rate: Euro/\$	Exchange Rate: Yen/\$
May	23	70.2	95.4	0.637	103.8
	30	70.5	95.5	0.641	104.9
Jun	6	71.1	95.9	0.643	105.2
	13	71.7	96.4	0.645	107.2
	20	71.7	96.2	0.644	107.9
	27	71.3	95.9	0.640	107.5
Jul	4*	70.8	95.7	0.633	105.9

*Averages of rates available