

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
Nov 18	0.10	0.43	0.74	3.89	5.16	4.09	0.08	0.01	0.26	0.91	2.02	3.04
25	0.10	0.45	0.80	3.81	5.11	4.07	0.08	0.02	0.27	0.91	1.94	2.90
Dec 2	0.11	0.45	0.72	4.00	5.28	4.12	0.08	0.02	0.26	0.94	2.04	3.02
9	0.09	0.49	0.67	4.02	5.30	3.93	0.08	0.01	0.24	0.90	2.04	3.05
16	0.12	0.50	0.70	3.92	5.20	3.92	0.07	0.01	0.25	0.85	1.94	2.95
23	0.11	0.49	0.75	3.88	5.24	3.92	0.07	0.01	0.27	0.90	1.95	2.95
30	0.07	0.51	0.77	3.83	5.21	3.88	0.08	0.02	0.28	0.90	1.94	2.94
Jan 6	0.08	0.49	0.72	3.87	5.28	3.83	0.05	0.02	0.26	0.88	1.99	3.02
13	0.10	0.41	0.62	3.85	5.21	3.62	0.07	0.02	0.24	0.83	1.95	2.98
20	0.09	0.36	0.58	3.83	5.20	3.60	0.09	0.04	0.24	0.85	1.96	3.00
27	0.08	0.36	0.56	3.90	5.29	3.68	0.09	0.05	0.23	0.84	2.01	3.12
Feb 3	0.09	0.34	0.51	3.80	5.13	3.60	0.09	0.07	0.23	0.73	1.88	3.02
10*	0.11	0.32	0.53	3.90	5.17	.	0.11	0.08	0.25	0.80	1.98	3.12

*Averages of rates available

Money Stock and Components

Billions of dollars, seasonally adjusted

	M2	MZM	Currency	Small Time	Savings	Retail Money	Institutional Money
Dec 19	9622.4	10596	1000	760.0	6014.5	682.8	1733.4
26	9636.1	10627	1001	757.7	6034.6	684.8	1748.1
Jan 2	9733.7	10732	1003	755.1	6090.8	684.8	1752.9
9	9755.1	10748	1006	753.2	6087.1	687.6	1746.2
16	9763.6	10747	1009	750.8	6116.5	678.4	1734.3
23	9768.3	10757	1011	748.7	6114.6	673.9	1737.1
30	9780.4	10755	1013	745.5	6137.4	670.5	1719.6

Reserves and Base

Billions of dollars, seasonally adjusted

	Adjusted Monetary Base	Adjusted Reserves
Nov 16	2652.046	1664.19
30	2581.152	1609.20
Dec 14	2631.451	1672.99
28	2559.147	1546.16
Jan 11	2659.919	1642.57
25	2683.529	1669.66
Feb 8	2688.429	.

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
Dec 28	9425.2	6909.5	1346.8	718.2	195.3	9.108
Jan 4	9480.7	6940.8	1350.1	718.8	169.6	9.132
11	9479.2	6923.2	1351.9	719.4	185.5	8.837
18	9445.7	6913.9	1351.1	718.1	187.5	8.598
25	9459.6	6914.1	1354.1	718.9	191.0	8.435
Feb 1	.	.	.	.	188.3	8.187
8	.	.	.	.	190.2	8.139

Exchange Rates

	Major Exchange Rate Index	Broad Exchange Rate Index	Exchange Rate: Euro/\$	Exchange Rate: Yen/\$
Dec 23	73.6	100.8	0.767	78.0
30	73.5	100.8	0.770	77.6
Jan 6	73.5	100.5	0.777	76.9
13	74.0	100.7	0.785	76.9
20	73.5	99.8	0.777	77.0
27	72.8	99.0	0.765	77.4
Feb 3	72.3	98.3	0.762	76.3