

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
Aug 28	0.17	0.27	1.43	5.14	6.45	4.53	0.16	0.16	1.04	2.48	3.46	4.23
Sep 4	0.15	0.25	1.30	5.12	6.37	4.37	0.15	0.14	0.93	2.33	3.37	4.18
11	0.13	0.25	1.24	5.18	6.39	4.33	0.15	0.14	0.92	2.34	3.41	4.25
18	0.14	0.25	1.31	5.15	6.36	4.20	0.16	0.11	0.98	2.43	3.46	4.24
25	0.14	0.25	1.30	5.14	6.27	4.04	0.16	0.11	0.98	2.41	3.43	4.18
Oct 2	0.12	0.24	1.28	5.00	6.14	3.94	0.12	0.12	0.94	2.28	3.28	4.02
9	0.12	0.24	1.25	5.06	6.22	4.06	0.13	0.08	0.91	2.24	3.28	4.08
16	0.12	0.25	1.30	5.21	6.38	4.32	0.12	0.07	0.95	2.36	3.43	4.25
23	0.12	0.24	1.33	5.16	6.30	4.31	0.12	0.07	0.99	2.38	3.43	4.22
30	0.12	0.22	1.32	5.22	6.34	4.39	0.11	0.07	0.98	2.41	3.49	4.30
Nov 6	0.11	0.22	1.26	5.27	6.39	4.41	0.12	0.05	0.90	2.35	3.53	4.36
13	0.16	0.22	1.17	5.28	6.40	4.40	0.12	0.07	0.84	2.30	3.48	4.40
20*	0.12	0.22	1.09	5.15	6.27	.	0.12	0.06	0.78	2.20	3.34	4.27

*Averages of rates available

Money Stock and Components

Billions of dollars, seasonally adjusted

	M2	MZM	Currency	Small Time	Savings	Retail Money	Institutional Money
Sep 28	8363.7	9619.4	863.3	1161.6	4671.8	875.0	2417.3
Oct 5	8340.4	9577.8	863.8	1149.0	4658.2	866.9	2386.4
12	8331.1	9562.2	863.2	1140.9	4666.0	857.6	2372.0
19	8357.9	9559.7	862.9	1133.3	4695.7	850.3	2335.1
26	8393.9	9570.8	861.7	1125.9	4759.6	840.4	2302.8
Nov 2	8387.3	9580.1	861.2	1117.9	4737.4	836.1	2310.7
9	8388.9	9557.7	859.5	1110.1	4725.0	834.9	2278.9

Reserves and Base

Billions of dollars, seasonally adjusted

	Adjusted Monetary Base	Adjusted Reserves
Aug 26	1769.363	903.400
Sep 9	1785.455	924.621
23	1837.614	975.686
Oct 7	1883.631	1017.03
21	1963.558	1092.05
Nov 4	2024.392	1169.75
18	2010.152	.

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
Oct 7	9035.4	6742.3	1387.6	664.5	134.1	110.536
14	9040.9	6717.0	1382.2	659.9	127.3	111.405
21	9014.0	6685.4	1372.1	657.3	133.3	108.169
28	8997.0	6697.0	1374.3	661.4	128.3	107.630
Nov 4	9100.0	6780.2	1369.2	657.0	134.5	110.608
11	.	.	.	.	127.3	108.221
18	.	.	.	.	129.1	108.246

Exchange Rates

	Major Exchange Rate Index	Broad Exchange Rate Index	Exchange Rate: Euro/\$	Exchange Rate: Yen/\$
Oct 2	74.7	103.1	0.685	89.7
9	73.8	102.1	0.680	89.0
16	72.9	101.1	0.671	90.1
23	73.0	101.2	0.668	91.2
30	73.9	102.1	0.675	91.4
Nov 6	73.8	102.0	0.676	90.4
13	73.0	101.2	0.670	89.9