

FEDERAL RESERVE

Factors Affecting Bank Reserves and Condition Statement of F.R. Banks

H.4.1

For immediate release

April 6, 1972

The average of daily figures for total reserves of member banks increased \$383 million in the latest statement week to \$32,636 million. Required and excess reserves increased while member bank borrowings at the Federal Reserves Banks declined.

Increases in currency in circulation and Treasury deposits with the Federal Reserve Banks were major factors absorbing reserves in the latest statement week. Partially offsetting these reserve drains was an increase in float. In addition, System Open Market operations provided \$1,006 million reserves net, on a weekly average basis through outright purchases of Treasury bills and repurchase agreements. Excess reserves averaged \$396 million and exceeded borrowings by \$255 million compared to \$155 million for the previous week.

	Averag	es of daily	figures	
Member bank reserves,	Week ended		week ended	Wednesday.
Reserve Bank credit,	APRIL 5,	MARCH 29,	APRIL 7,	APRIL 5,
and related items	1972	1972	1971	1972
Reserve Bank credit:	(1	n millions o	f dollars)	
U.S. Government securities				
Bought outrightSystem account	69,299	+ 494	+6,590	1/69,534
Held under repurchase agreements	564	+ 436	+ 92	879
Federal Agency obligations				
Bought outright	810		+ 810	810
Held under repurchase agreements	24	23	- 63	62
Acceptances				
Bought outright	81	+ 11	+ 25	82
Held under repurchase agreements	55	+ 42	- 5	90
Discounts and advances				
Member bank borrowings	141	14	56	59
Other				
Float	2,870	+ 142	+ 152	3,088
Other F.R. assets	891	<u>+ 41</u>	<u>- 119</u>	928
Total Reserve Bank credit	74,735	+1,175	+7,427	75,532
Gold stock	9,588		-1,144	9,588
Special Drawing Rights certif. acct.	400			400
Treasury currency outstanding	7,894	<u>+ 12</u>	<u>+ 626</u>	7,908
	92,618	+1,188	+6,910	93,428
Currency in circulation	60,508	+ 333	+4,080	60,829
Treasury cash holdings	414	+ 8	- 75	412
Treasury deposits with F.R. Banks	1,240	+ 354	+ 192	1,212
Foreign deposits with F.R. Banks	206	+ 28	+ 58	236
Other deposits with F.R. Banks	657	+ 81	- 171	696
Other F.R. liabilities and capital	$\frac{2,353}{(2,353)}$	+ 90	+ 72	2,396
	65,379	+ 896	+4,157	65,781
Member bank reserves:	07 000		10 7 50	07 (17
With Federal Reserve Banks	27,239	+ 292	+2,753	27,647
Currency and coin	5,397	+ 91	+ 213	5,397
Total reserves held	32,636	+ 383	+2,966	33,044
Required reserves	32,240	+ 297	+2,847	32,240
Excess reserves	396	+ 86	+ 119	804

NOTE: A net of \$123 million of surplus reserves were eligible to be carried forward from the week ended March 29, into the week ending April 5.

On April 5, 1972, marketable U.S. Government securities held in custody

by the Federal Reserve Banks for foreign and international accounts were \$30,737 million, a decrease of \$26 million for the week.

1/ Includes \$66 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.

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Deposits: Member bankreserves account $27,567$ $ 851$ $+3,645$ U. S. Treasurergeneral account $1,212$ $+$ 295 $+$ 388 Foreign 236 $+$ 31 $+$ 73 Other 696 $+$ 107 $ 319$ Total deposits (15) $29,711$ $ 418$ $+3,787$ Deferred availability cash items $(3,197)$ $8,405$ $+$ 891 $+$ 840 Other liabilities and accrued dividends 565 $+$ 31 $ 27$ TOTAL LIABILITIES $(4,257)$ $92,220$ $+$ 871 $+8,050$ C A P I A C O U T S Capital paid in 761 $$ $+$ 43 Surplus 742 $$ $+$ 40 Other capital accounts 328 $+$ 63 $ 23$	<u>LIABILITIES</u>				
U. S. Treasurergeneral account $1,212 + 295 + 388$ Foreign $236 + 31 + 73$ Other $696 + 107 - 319$ Total deposits $(15) 29,711 - 418 + 3,787$ Deferred availability cash items $(3,197) 8,405 + 891 + 840$ Other liabilities and accrued dividends $565 + 31 - 27$ TOTAL LIABILITIES $(4,257) 92,220 + 871 + 8,050$ $C A P I T A L A C C O U N T S$ Capital paid in $761 - + 43$ Surplus $742 + 40$ Other capital accounts $328 + 63 - 23$ Contingent liability on acceptances	Federal Reserve notes	(1,045)	53,539	+ 367	+3,450
Foreign Other Total deposits 236 $+$ 31 $+$ $+$ 73 $-$ Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES (15) $29,711$ $-$ $ 418$ $+3,787$ $+$ $\underline{C} \ \underline{A} \ \underline{P} \ \underline{I} \ \underline{T} \ \underline{A} \ \underline{L} \ \underline{A} \ \underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$ Capital paid in 761 $$ 742 $$ $+$ 40 $\underline{C} \ \underline{A} \ \underline{P} \ \underline{I} \ \underline{T} \ \underline{A} \ \underline{L} \ \underline{A} \ \underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$ Capital paid in 761 $$ 742 $$ $+$ 40 $\underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$ Capital accounts 761 $$ 43 -23 $\overline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$ Capital accounts 761 $$ $$ $+$ 40 40 Other capital accounts 761 $$ $$ $+$ 40	Deposits: Member bankreserves account		27,567	- 851	+3,645
Other Total deposits 696 $29,711$ $+107$ -418 -319 $+3,787$ Deferred availability cash items(15) $29,711$ -418 $+3,787$ Deferred availability cash items(3,197) $8,405$ $+891$ $+840$ Other liabilities and accrued dividends 565 $+31$ -27 TOTAL LIABILITIES(4,257) $92,220$ $+871$ $+8,050$ C A P I T A L A C C O U N T S $(4,257)$ 761 $$ $+43$ Capital paid in 742 $$ $+40$ Other capital accounts 328 $+63$ -23 Contingent liability on acceptances 328 $+63$ -23	U. S. Treasurergeneral account		1,212	+ 295	+ 388
Total deposits(15) $\overline{29,711}$ $ 418$ $+3,787$ Deferred availability cash items(3,197) $8,405$ $+$ 891 $+$ 840 Other liabilities and accrued dividends 565 $+$ 31 $ 27$ TOTAL LIABILITIES(4,257) $92,220$ $+$ 871 $+8,050$ Capital paid inSurplus 761 $$ $+$ 43 Other capital accounts 328 $+$ 63 $ 23$ Contingent liability on acceptances	Foreign		236	+ 31	
Deferred availability cash items $(3,197)$ $8,405$ $+$ 891 $+$ 840 Other liabilities and accrued dividends TOTAL LIABILITIES $(4,257)$ 565 $+$ 31 $ 27$ $(4,257)$ $92,220$ $+$ 871 $+$ $8,050$ $Capital paid inSurplus761+430ther capital accounts742+40Contingent liability on acceptances328+63-$	Other			+ 107	
Other liabilities and accrued dividends TOTAL LIABILITIES $565 + 31 + 371 + 8,050$ $\underline{C \ \underline{A \ \underline{P} \ \underline{I} \ \underline{T} \ \underline{A} \ \underline{L} \ \underline{A} \ \underline{C} \ \underline{C} \ \underline{O} \ \underline{U} \ \underline{N} \ \underline{T} \ \underline{S}$ Capital paid in $761 + 43$ $742 + 40$ $328 + 63 - 23$ Contingent liability on acceptances $328 + 63 - 23$		(15)	29,711	- 418	+3,787
TOTAL LIABILITIES $(4,257)$ $92,220$ $+$ 871 $+8,050$ $\underline{C} \underline{A} \underline{P} \underline{I} \underline{T} \underline{A} \underline{L}$ $\underline{A} \underline{C} \underline{C} \underline{O} \underline{U} \underline{N} \underline{T} \underline{S}$ 761 $$ $+$ 43 Capital paid in 761 $$ $+$ 43 Surplus 742 $$ $+$ 40 Other capital accounts 328 $+$ 63 $-$ Contingent liability on acceptances -23	Deferred availability cash items	(3,197)	8,405	+ 891	
C A P I T A LA C C O U N T SCapital paid in761Surplus742Other capital accounts328Contingent liability on acceptances				<u>+ 31</u>	
Capital paid in Surplus761+43Surplus742+40Other capital accounts328+63-23Contingent liability on acceptances	TOTAL LIABILITIES	(4,257)	92,220	+ 871	+8,050
Capital paid in Surplus761+43Surplus742+40Other capital accounts328+63-23Contingent liability on acceptances	<u>CAPITAL ACCOUNTS</u>				
Other capital accounts 328 + 63 - 23 Contingent liability on acceptances	Capital paid in				
Contingent liability on acceptances					
	Other capital accounts		328	+ 63	- 23
purchased for foreign correspondents 266 + 2 17					
	<u>purchased</u> for foreign correspondents		266	+ 2	e 17

H.4.1(a) CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

* Figures in parentheses are the eliminations made in the consolidating process.
1/ Includes \$66 million securities loaned--fully secured by U.S. Government securities pledged with Federal Reserve Banks.
2/ Includes assets denominated in foreign currencies.

<u>MATURITY</u> (Acceptances and so maturing within 15		eld under	repurchase	agreements	s are cla	ssified as						
	Discounts	Discounts Accept U.S. Government Federal Age										
	and	-ances		<u>ities</u>	والكالا المصبية بمشاغل المتعادي ومخاذ والمتحاد	ations						
	Advances		Holdings	Weekly	Holdings	Weekly						
				changes		Changes						
Within 15 days	59	100	4,795	- 566	69	+ 61						
16 days to 90 days		72	17,529	+ 772	67	+ 24						
91 days to 1 year			14,598	+ 140	139	- 31						
Over 1 year to 5 years			26,565	+ 155	397							
Over 5 years to 10 year	rs		5,708	+ 30	116							
Over 10 years			1,218	+ 11	84							
To tal	59	172	70,413	+ 542	872	+ 54						

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 5, 1972

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
			L	.L		(1	[n millior	ns of dolla	ars)	I			A,
<u>ASSETS</u>													
Gold certificate account	9,475	433	1,438	590	746	814	492	1,985	380	171	376	283	1,767
Special Drawing Rights certif. acct.	400	23	93	23	33	36	22	70	15	7	15	14	49
F.R. notes of other banks	1,045	131	241	111	53	68	210	49	16	15	29	40	82
Other cash	319	11	25	10	39	40	34	44	20	9	33	14	40
Discounts and advances	59		52	2		-		-			4	1	-
Acceptances:	00		90										
Bought outright Held under repurchase agreements	82 90		82 90										
Federal Agency obligations			20										
Bought outright	810	37	208	42	62	61	43	133	30	16	32	37	109
Held under repurchase agreements	62		62										
U.S. Government securities:													
Bought outright													
Bills	29,756	1,378	7,625	1,555	2,271	2,230	1,571	4,894	1,096	586	1,195	1,360	3,995
Certificates: Special													
Other													
Notes	36,296	1,681	9,300	1,897	2,770	2,720	1,916	5,969	1,338	715 .	1,458	1,659	4,873
Bonds	3,482	161	892	182	266	261	184	573	128	69	140	159	467
Total bought outright $\frac{1}{}$		3,220	17,817	3,634	5,307	5,211	3,671	11,436	2,562	1,370	2,793	3,178	9,335
Held under repurchase agreements -	879		879										
Total U.S. Government securities	70,413	3,220	18,696	3,634	5,307	5,211	3,671	11,436	2,562	1,370	2,793	3,178	9,335
Total loans and securities	71,516	3,257	19,190	3,678	5,369	5,272	3,714	11,569	2,592	1,386	2,829	3,216	9,444
Cash items in process of collection	14,625	884	2,740	860	1,045	1,110	1,505	2,321	764	542	916	922	1,016
Bank premises	159	2	. 8	3	26	13	16	17	15	22	17	12	8
Other assets $2/$	769	59	190	50	54	54	38	115	26	16	28	33	106
TOTAL ASSETS	98,308	4,800	23,925	5,325	7,365	7,407	6,031	16,170	3,828	2,168	4,243	4,534	12,512

1/ Includes \$66 million securities loaned-fully secured by U.S. Government securities pledged with Federal Reserve

Ba**nks**.

 $\underline{2}$ / Includes assets denominated in foreign currencies.

H.4.1(b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 5, 1972

	Total	Boston	New York	Phila- delphia		Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
	1		<u></u>		(In m	illions	of dollar	s)	·····	. <u>.</u>			
<u>L I A B I L I T I E S</u> Federal Reserve notes Deposits:	54,584	2,898	13,402	3,185	4,408	4,867	2,734	9,436	2,136	929	2,059	2,106	6,424
Member bank reserves	27,567	948	7,083	1,260	1,749	1,326	1,781	4,249	905	663	1,222	1,555	4,826
U. S. Treasurergeneral account	1,212	45	363	50	59	82	56	149	63	51	77	65	152
Foreign	236	10	1/73	12	20	12	15	33	7	5	9	12	28
Other	711	1	587	2		21	18	49	2		2	2	27
Total deposits	29,726	1,004	8,106	1,324	1,828	1,441	1,870	4,480	977	719	1,310	1,634	5,033
Deferred availability cash items	11,602	792	1,790	694	925	957 957	1,274	1,879	634	469	774	672	742
Other liabilities and accrued			,				,						
dividends	565	26	155	28	41	40	34	89	20	11	23	25	73
TOTAL LIABILITIES	96,477	4,720	23,45	3 5,231	7,202	7,305	5,912	15,884	3,767	2,128	4,166	4,437	12,272
CAPITAL ACCOUNTS Capital paid in Surplus Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS	761 742 328 98,308	33 34 13 4,800	196 193 83 23,925	39 38 17 5,325	69 68 26 7,365	40 38 24 7,407	52 50 17 6,031	118 111 57 16,170	25 25 11 3,828	17 17 6 2,168	32 32 13 4,243	42 41 14 4,534	98 95 47 12,512
Contingent liability on accept- ances purchased for foreign correspondents	266	12	<u>2</u> / 69	14	24	14	18	40	9	6	11	15	34
						FEDI	ERAL RESEI	RVE AGENT	S' ACCOU	JNTS			
F. R. notes outstanding	57,093	3,074	14,157	3,301	4,614	4,987	2,976	9,695	2,205	952	2,125	2,241	6,766
Collateral for F. R. notes: Gold certificate account	2,445	150	500	300	350	285		700	155			5	
U. S. Government securities	56,120	3,000	13,800	3,150	4,400	4,765	3,100	9,300	2,130	970	2,175	2,330	7,000
Total collateral	58,565	3,150	14,300	3,450	4,750	5,050	3,100	10,000	2,285	970	2,175	2,335	7,000

1/ After deducting \$163 million participations of other Federal Reserve Banks.

2/ After deducting \$197 million participations of other Federal Reserve Banks.

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