

## FEDERAL RESERVE

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

н.4.1

For immediate release

June 27, 1980

		Averages o	of da	ily fig	ures		
Member bank reserves,	W	leek ended	Cha	nge from	n week	c ended	Wednesday
Reserve Bank credit,	J	une 25,	Ju	ne 18,	Jun	e 27,	June 25,
and related items		1980	1	980	19	79	1980
Reserve Bank credit:	-	(In m	ailli	ons of	lollar	s)	
U.S. Government securities	1 /						01
Bought outrightSystem account	· <u>1</u> /	122,003	+1	,944		4,791	€′ 119,841
Held under repurchase agreements		732	-	350	+	240	
Federal Agency obligations							
Bought outright		8,875			+	1,114	8,875
Held under repurchase agreements		88	-	163	-	96	
Acceptances							[
Bought outright							·
Held under repurchase agreements		163	-	82	-	22	
Loans							
Total member bank borrowing		318	-	78	-	1,268	364
Includes seasonal borrowing of:		8	-	3	-	186	7
Other borrowing							
Float		3,921	+	63	-	1,979	4,483
Other F.R. assets		5,522	+	76	-	<u>673</u>	5,715
Total Reserve Bank credit		141,623	+1	,410	+1	2,109	139,278
Gold Stock		11,172			-	151	11,172
Special Drawing Rights certif. acct.		3,011	+	43	+	1,211	3,018
Treasury currency outstanding		13,285	+	7	+	882	13,285
•		169,090	+1	,459	+1	4,050	166,753
Currency in circulation	*	126,288	-	2 <b>2</b> 9	+1	.0,451	126,740
Treasury cash holdings	*	560	-	5	+		560
Treasury deposits with F.R. Banks		3,192	+1	,169	-	358	2,951
Foreign deposits with F.R. Banks		311	+	35	+	14	295
Other deposits with F.R. Banks	5/	1,458	+	103	+	871	1,525
Other F.R. liabilities and capital	Ξ,	4,907	-	173	+	449	4,851
		136,716	+	900	+1	1,618	136,922
Reserves:							
With Federal Reserve Banks	<u>3</u> /	32,374	+	559		2,432	29,831
Currency and coin		10,692		721		582	10,692
Total reserves held	<u>4</u> /	43,275	-	160		3,094	40,732
Required reserves		43,092	-	179		3,062	43,092
Excess reserves	<u>4</u> /	183	+	19	+	32	- 2,360

Note:

\*

: A net of \$9 million of surplus reserves were eligible to be carried forward from the week ended June 18, into the week ending June 25, 1980.

On June 25, 1980, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$81,128 million, an increase of \$1,379 million for the week.

- 1/ Net of \$2,535 million, daily average, matched sale-purchase transactions outstanding during the latest statement week of which \$2,219 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.
- 2/ Net of \$4,712 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which \$2,496 million was with foreign official and international accounts. Includes \$239 million securities loaned--fully secured by U.S. Government securities.
- 3/ Includes reserves of Member Banks, Edge Act Corporations and U.S. Agencies and Branches of Foreign Banks.
- 4/ Adjusted to include \$209 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.
- 5/ Includes special deposits under the credit restraint program of \$817 million, daily average, held by Money Market Mutual Funds and other financial intermediaries; \$12 million, daily average, held by nonmember banks against managed liabilities; \$83 million, daily average, held under the consumer credit restraint program.

Estimated (Treasury's Figures).

(In millions of dolla	rs)		
	Wednesday	Change	since
	June 25,	June 18,	June 27,
ASSETS	1980	1980	1979
Gold certificate account	11,172		- 151
Special Drawing Rights certif. acct. *	3,018	+ 50	+ 1,218
Coin	394	- 3	+ 26
Loans	364	- 434	- 2,558
Acceptances Bought outright			
Held under repurchase agreements		- 367	- 840
Federal Agency obligationsBought outright	8,875		+ 1,114
Held under repurchase agreements 1/		- 61	- 997
U.S. Government securities:			
Bought outrightBills	45,564	-2,579	+ 6,833
Notes	58,174	+ 749	+ 3,669
Bonds	16,103	+ 129	+ 2,546
20140			
Total bought outright <u>2</u> /	119,841	-1,701	+13,048
Held under repurchase agreements $\frac{1}{2}$		- 437	- 2,548
Total U.S. Government securities	119,841	-2,138	+10,500
Total loans and securities	129,080	-3,000	+ 7,219
Cash items in process of collection (2,445)	10,660	- 741	- 1,509
Bank premises	441	- 10	+ 43
Other assets 3/	5,274	+ 236	- 363
TOTAL ASSETS (2,445)	160,039	-3,468	+ 6,483
<u>L I A B I L I T I E S</u> Federal Reserve notes	114,409	- 20	+ 9,606
Deposits:			
Reserve accounts:			
Member Banks	29,350	-2,584	- 3,328
Edge Act Corporations	436	+ 6	+ 192
	45	+ 7	+ 45
U.S. Agencies & Branches of Foreign Banks	29,831	-2,571	- 3,091
Total	29,031	-2,371	- 3,091
Special depositsCredit Restraint Program	965	+ 95	+ 965
U.S. Treasurygeneral account	2,951	- 598	- 646
Foreign official accounts	295	+ 41	+ 25
Other	560	+ 30	+ 231
Total deposits	34,602	-3,003	- 2,516
Deferred availability cash items (2,445)		- 185	- 836
Other liabilities and accrued dividends $\frac{4}{2}$	2,263	<u>- 285</u>	+ 564
TOTAL LIABILITIES (2,445	) 157,451	-3,493	+ 6,818
<u>CAPITAL ACCOUNTS</u>	1 1/0		+ 43
Capital paid in	1,169		+ 43 + 67
Surplus	1,145 274	+ 25	- 445
Other capital accounts	274	+ 25	- 440

## 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/ Does not include U.S. Government and Federal Agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$-0- million was outstanding at the end of the latest statement week.

2/ Net of \$4,712 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$239 million securities loaned-fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies. Beginning December 29, 1978, such assets are revalued monthly at market exchange rates.

4/ Includes exchange-translation account reflecting, beginning December 29, 1978, the monthly revaluation at market exchange rates of foreign exchange commitments.

MATURITY (Acceptances and		<u>DN: OF LOANS</u> held under re				ied as	
maturing within	15 days in	accordance w	with maximum	maturity	of the agr	eements.)	
	Loans	Accept-	U.S. Gove securi		Federal A obliga	•••	
				Weekly changes	Holdings	Weekly , changes	
Within 15 days	361		4,894	-2,102	186	+ 1	
16 days to 90 days	3		23,600	-1,675	518	- 63	
91 days to 1 year		~~	30,983	+ 882	1,486		
Over 1 year to 5 years			32,625	+ 464	4,676	+ 1	
Over 5 years to 10 years			13,601	+ 164	1,265		
Over 10 years Total	364		$\frac{14,138}{119,841}$	$\frac{+ 129}{-2,138}$	744 8,875	- 61	

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 25, 1980

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ASSETS       (In millions of dollars)         Gold certificate account Special Drawing Rights certif. acct.       11,172 3,018       1,057 154       3,024 797       1,010 155       737 240       961 240       665 274       1,252 95       465 493       126       51 51       133 159       159 351         Coin       394       25       25       16       40       46       40       23       24       16       47       28       64         Loans       364       51       5       284        2       8       3        1       6       4          Bought outright Held under repurchase agreements Duck outright- Bilis <th></th> <th></th> <th></th> <th></th> <th></th> <th>Cleve-</th> <th>Rich-</th> <th></th> <th></th> <th>St.</th> <th>Minne-</th> <th>Kansas</th> <th></th> <th></th>						Cleve-	Rich-			St.	Minne-	Kansas		
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Gold certificate account Special Drawing Rights certif, acct.11, 17 3,0181,057 1543,024 7971,010 145737 240961 274665 951,252 493465 126225 51501 133472 159803 351CoinJoans Acceptances: Bought outright Held under repurchase agreements Held under repurchase agreements IV 5. Government securities: Bought outright- Bills Gertificates Securities11, 172 1541,057 1553,024 2551,010 737 797737 145961 240665 257 466402 4023 4024 4664 47 4728 40Joans Bought outright U.S. Government securities: Bought outright 2/ Held under repurchase agreements 1/11, 172 15, 6041,057 58, 174 45, 5643,024 2,307 2,307385 						(In mil	lions of d	lollars)				-		
Gold certificate account Special Drawing Rights certif, acct.11, 17 3,0181,057 1543,024 7971,010 145737 240961 274665 951,252 493465 126225 51501 133472 159803 351CoinJoans Acceptances: Bought outright Held under repurchase agreements Held under repurchase agreements IV 5. Government securities: Bought outright- Bills Gertificates Securities11, 172 1541,057 1553,024 2551,010 737 797737 145961 240665 257 466402 4023 4024 4664 47 4728 40Joans Bought outright U.S. Government securities: Bought outright 2/ Held under repurchase agreements 1/11, 172 15, 6041,057 58, 174 45, 5643,024 2,307 2,307385 385 670 729 322322 322 1,3941,394 357357 159 416 5271,204 45 527 1,204Notes Bonds26,564 15,1022,6082 11,8431,978 1,4123,442 2,526 4,3953,743 4,778 4,6511,651 7,160 1,831 814 4,815814 2,132 2,726 4,343814 4,815 2,108 9,1412,137 2,337 1,039 2,726 2,726 4,34318,142 4,132 2,1302,135 6,616 7,113 16,257Total bought outright 2/ Held under repurchase agreements 1/ Total bought outright 2/ Held under repurchase agreements 1/1/ 19,6411,145 5,475 3,1,1505,203 5,203 9	ASSETS													
Special Drawing Rights certif. acct.       3,018       154       797       145       240       274       95       493       126       51       133       159       351         Coin       394       25       25       16       40       46       40       23       24       16       47       28       64         Loans       364       51       5       284        2       8       3        1       6       4          Rought outright       364       51       5       284        2       8       3        1       6       4          Built ourright														
Coin394252516404640232416472864LoansAcceptances: Bought outright Held under repurchase agreements Federal Agency obligations Bought outright Held under repurchase agreements If u.S. Government securities Total bought outright 2/ Held under repurchase agreements $1/2$ .364515284283164Bught outright Bought outright Held under repurchase agreements Bought outright Bills Certificates Notes8,8754052,3073856707293221,3943571594165271,204Held under repurchase agreements Dogsht outright Bills Certificates Notes2,65815,1212,5264,3954,7782,1089,1412,3371,0392,7263,4537,892Total bought outright 2/ Held under repurchase agreements I/119,8415,47531,1505,2039,0549,8444,34318,8314,8152,1405,6167,11316,257Total bought outright I 19,841119,8415,47531,1505,2039,0549,8444,34318,8314,8152,1405,6167,11316,257Total loans and securities Total loans and securities I 20,08013,1054241,8465867112,2831,6071,4336436436451,6141,060703Bank premises Other aserts I nterdistrict	Gold certificate account	11,172	1,057						1,252					
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Long Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Bought outright Held under repurchase agreements IV.S. Government securities: Bought outright Bills Certificates Bonds $364$ $51$ $5$ $284$ $$ $2$ $8$ $3$ $$ $1$ $6$ $4$ $$ $Bills$ Certificates Bonds $45,564$ $2,002$ $11,843$ $1,978$ $3,442$ $3,743$ $1,651$ $7,160$ $1,831$ $814$ $2,135$ $2,704$ $6,181$ Certificates Bonds $45,564$ $2,082$ $11,843$ $1,978$ $3,442$ $3,743$ $1,651$ $7,160$ $1,831$ $814$ $2,135$ $2,704$ $6,181$ Certificates Bonds $58,174$ $2,658$ $15,121$ $2,526$ $4,395$ $4,778$ $2,108$ $9,141$ $2,337$ $1,039$ $2,726$ $3,453$ $7,892$ Total bought outright $2/$ Held under repurchase agreements $1/$ $5,475$ $31,150$ $5,203$ $9,054$ $9,844$ $4,343$ $18,831$ $4,815$ $2,140$ $5,616$ $7,113$ $16,257$ Total bought outright $1/$ $119,841$ $5,475$ $31,150$ $5,203$ $9,054$ $9,844$ $4,343$ $18,831$ $4,815$ $2,140$ $5,616$ $7,113$ $16,257$ Total loans and securities $1/$ $119,841$ $5,475$ $31,150$ $5,203$ $9,054$ $9,844$ $4,343$ $18,831$ $4,815$ $2,140$ $5,616$ $7,113$ $16,257$ <														
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Acceptances: Bought outright Held under repurchase agreements Federal Agency obligations Bought outright Held under repurchase agreements $\frac{1}{2}$ U.S. Government securities: Bought outright Bills Gertificates Notes Bonds Total bought outright $\frac{2}{2}$ Held under repurchase agreements $\frac{1}{2}$ Cash items in process of collection Bank premises Other assets $\frac{3}{2}$ Interdistrict settlement account Bank premises Define the securities $\frac{3}{2}$ Dote the securities $\frac{3}{2}$ Dote the securities $\frac{3}{2}$ Bonds Bonds Bonds Bank premises Bonds Bank premises Bonds Bon														
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Notes Bonds $58,174$ $2,658$ $15,121$ $2,526$ $4,395$ $4,778$ $2,108$ $9,141$ $2,337$ $1,039$ $2,726$ $3,453$ $7,892$ Total bought outright $2/$ 16,103 $735$ $4,186$ $699$ $1,217$ $1,323$ $584$ $2,530$ $647$ $287$ $755$ $956$ $2,184$ Total bought outright $2/$ Held under repurchase agreements $1/$ $$ $$ $$	++	1 1			,		•	•	,					
Bonds $16,103$ $735$ $4,186$ $699$ $1,217$ $1,323$ $584$ $2,530$ $647$ $287$ $755$ $956$ $2,184$ Total bought outright $2/$ Held under repurchase agreements $1/$ $119,841$ $5,475$ $31,150$ $5,203$ $9,054$ $9,844$ $4,343$ $18,831$ $4,815$ $2,140$ $5,616$ $7,113$ $16,257$ Total U.S. Government securities $1/$ $-$		58 174	2 658	15,121	2.526	4.395	4 778	2 108	9 141	2.337	1.039	2.726	3,453	7.892
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Held under repurchase agreements $1/$ Interdistrict settlement account         Held under repurchase agreements $1/$ Interdistrict settlement account         Interdistrict settlement account         Interdistrict settlement account	bonas		155	4,100		,,					20,		///	2,101
Held under repurchase agreements $1/$ Interdistrict settlement account         Held under repurchase agreements $1/$ Interdistrict settlement account         Interdistrict settlement account         Interdistrict settlement account	Total bought outright $2/$	119 8/1	5 475	31 150	5 203	9 054	9 84/	4 343	18 831	4 815	2 140	5 616	7 113	16 257
Total U.S. Government securities119,841 $5,475$ $31,150$ $5,203$ $9,054$ $9,844$ $4,343$ $18,831$ $4,815$ $2,140$ $5,616$ $7,113$ $16,257$ Total loans and securities129,080 $5,931$ $33,462$ $5,872$ $9,724$ $10,575$ $4,673$ $20,228$ $5,172$ $2,300$ $6,038$ $7,644$ $17,461$ Cash items in process of collection13,105 $424$ $1,846$ $586$ $711$ $2,283$ $1,607$ $1,433$ $643$ $645$ $1,164$ $1,060$ $703$ Bank premises $3/$ $441$ $104$ $17$ $53$ $24$ $85$ $34$ $16$ $13$ $28$ $21$ $12$ $34$ Other assets $3/$ $5,274$ $183$ $1,464$ $251$ $372$ $339$ $298$ $700$ $164$ $120$ $224$ $294$ $865$ Interdistrict settlement account $-0 -111$ $+3,261$ $-1,469$ $+163$ $-1$ $-351$ $-516$ $-228$ $-94$ $-21$ $-29$ $-604$			-				,	-			,		-	10,237
Total loans and securities129,0805,93133,4625,8729,72410,5754,67320,2285,1722,3006,0387,64417,461Cash items in process of collection13,1054241,8465867112,2831,6071,4336436451,1641,060703Bank premises $441$ 1041753248534161328211234Other assets $3/$ $5,274$ 1831,464251372339298700164120224294865Interdistrict settlement account $-0 -111$ $+3,261$ $-1,469$ $+163$ $1$ $-351$ $-516$ $-228$ $-94$ $-21$ $-29$ $-604$														16 257
Cash items in process of collection       13,105       424       1,846       586       711       2,283       1,607       1,433       643       645       1,164       1,060       703         Bank premises       441       104       17       53       24       85       34       16       13       28       21       12       34         Other assets       3/       5,274       183       1,464       251       372       339       298       700       164       120       224       294       865         Interdistrict settlement account       -0-       -111       +3,261       -1,469       +       163       -       1       -       351       -       516       -       228       94       -       21       -       29       604														
Bank premises $441$ 104       17       53       24       85       34       16       13       28       21       12       34         Other assets $3/$ $3/$ $5,274$ $183$ $1,464$ $251$ $372$ $339$ $298$ $700$ $164$ $120$ $224$ $294$ $865$ Interdistrict settlement account $-0 -111$ $+3,261$ $-1,469$ $+163$ $-1$ $-351$ $-516$ $-228$ $-94$ $-21$ $-29$ $-604$	Total loans and securities	129,000	5,751	55,402	5,072	5,724	10,575	-,075	20,220	5,172	2,300	0,000	7,044	17,401
Bank premises $441$ 104       17       53       24       85       34       16       13       28       21       12       34         Other assets $3/$ $3/$ $5,274$ $183$ $1,464$ $251$ $372$ $339$ $298$ $700$ $164$ $120$ $224$ $294$ $865$ Interdistrict settlement account $-0 -111$ $+3,261$ $-1,469$ $+163$ $-1$ $-351$ $-516$ $-228$ $-94$ $-21$ $-29$ $-604$	Cash items in pressan of collection	13 105	1.24	1 8/16	586	711	2 283	1 607	1 / 33	6/13	645	1 164	1 060	703
Other assets $3/$ 5,274       183       1,464       251       372       339       298       700       164       120       224       294       865         Interdistrict settlement account $-0111 + 3,261 - 1,469 + 163 - 1 - 351 - 516 - 228 - 94 - 21 - 29 - 604   $	•			,				,						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$														
							229							
TOTAL 162,484 7,767 43,896 6,464 12,011 14,562 7,061 23,629 6,379 3,291 8,107 9,640 19,677	Interdistrict settlement account	-0-	- 111	+3,201	-1,409	± 103	- 1	- 301	- 510	- 228	- 94	- 21	- 29	- 004
TOTAL [ 102,484 ] /,/6/ 43,896 6,464 12,011 14,562 /,061 23,629 6,379 3,291 8,10/ 9,640 19,677		100.000		10.000	<i>c</i> 1 <i>c</i> 1	10 011	1/ 5/0	7 0(1	00 (00	( )70	2 201	9 107	0 640	10 677
	TOTAL	162,484	7,767	43,896	6,464	12,011	14,562	7,061	23,629	0,379	5,291	6,107	9,640	19,077

1/ Does not include U.S. Government and Federal Agency securities resold under matched sale-purchase transactions to foreign official and international accounts, of which \$-0- million was outstanding at the end of the latest statement week.

2/ Net of \$4,712 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$239 million securities loaned--fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies, revalued monthly at market exchange rates.

H.4.1(c)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 25, 1980

<u>H.4.1(C)</u>	Total	Boston	New York	Phila- delphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco
						(In million	ns of dolla	rs)					
	ł												
Federal Reserve notes	114,409	5,970	31,736	5,129	9,011	10,238	3,281	18,706	4,642	1,742	5,148	6,138	12,668
Deposits:	00.001	1 050	E 070	000	0.004	1 770	2 400	0 570	1 051	015	1 700	0 540	F 000
Reserve Accounts $\frac{1}{2}$	29,831	1,252	5,872	822	2,084	1,779	2,400	3,573	1,051	915	1,703	2,560	5,820
U.S. Treasurygeneral account	2,951		2,951										
Foreign - Official Accounts	295	8	96	10	22	14	20	39	8	9	11	16	42
Other <u>2</u> /	1,525	121	997	63	36	64	9	62	5	13	67	21	67
<u>Total deposits</u>	34,602	1,381	9,916	895	2,142	1,857	2,429	3,674	1,064	937	1,781	2,597	5,929
Deferred availability cash items	8,622	249	872	254	501	2,164	1,060	553	514	496	969	616	374
Other liabilities and accrued													
dividends <u>3</u> /	2,263	91	719	88	151	162	103	313	79	38	98	119	302
TOTAL LIABILITIES	159,896	7,691	43,243	6,366	11,805	14,421	6,873	23,246	6,299	3,213	7,996	9,470	19,273
CAPITAL ACCOUNTS													
Capital paid in	1,169	33	296	44	94	61	90	174	35	37	50	71	184
Surplus	1,145	33	290	45	95	58	87	168	35	36	49	67	182
Other capital accounts	274	10	67	9	17	22	11	41	10	5	12	32	38
TOTAL LIABILITIES AND													
CAPITAL ACCOUNTS	162,484	7,767	43,896	6,464	12,011	14,562	7,061	23,629	6,379	3,291	8,107	9,640	19,677
			FEDER	AL RESERVE	AGENTS' AC	COUNTS							
F.R. notes outstanding	132,619	7,069	35,586	6,407	9,819	11,513	5,362	20,569	5,505	2,427	6,409	7,120	14,833
Collateral for F.R. notes:													
Gold certificate account	11,172	1,057	3,024	1,010	737	961	665	1,252	465	225	501	472	803
Special Drawing Rights certif. acct.	3,018	154	797	145	240	274	95	493	126	51	133	159	351
Eligible paper	79	51	. 5	4		1	8	2		1	5	2	
U.S. Gov't and Agency Securities	118,350	5,807	31,760	5,248	8,842	10,277	4,594	18,822	4,914	2,150	5,770	6,487	13,679
Total collateral	132,619	7,069	35,586	6,407	9,819	11,513	5,362	20,569	5,505	2,427	6,409	7,120	14,833

 $\frac{1}{2}$ / Includes reserves of Member Banks, Edge Act Corporations and U.S. Agencies and Branches of Foreign Banks.  $\frac{2}{2}$ / Includes special deposits under the credit restraint program held by Money Market Mutual Funds and other financial

intermediaries, by nonmember banks against managed liabilities and under the consumer credit restraint program.

3/ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.