

FEDERAL RESERVE

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

н.4.1

For immediate release

July 3.

	Averages of daily figures									
Member bank reserves,	Week ended		week ended	Wednesday						
Reserve Bank credit,	July 2,*	June 25.	July 4.	July 2,*						
and related items	1980	1980	1979	1980						
Reserve Bank credit:	(In r	millions of d								
U.S. Government securities	1/			1.2/						
Bought outrightSystem account	$\frac{1}{123,387}$	+1,384	+17,179	<u>2</u> /123,078						
Held under repurchase agreements	541	- 191	- 2,472							
Federal Agency obligations										
Bought outright	8,875		+ 1,114	8,875						
Held under repurchase agreements	29	- 59	- 812							
Acceptances										
Bought outright										
Held under repurchase agreements	101	- 62	- 1,097							
Loans										
Total member bank borrowing	348	+ 30	- 1,329	420						
Includes seasonal borrowing of:	7	- 1	- 179	5						
Other borrowing										
Float	3,590	- 340	- 1,905	4,486						
Other F.R. assets	5,564	<u>+ 42</u>	<u>- 133</u>	5,658						
Total Reserve Bank credit	142,435	+ 803	+10,545	142,517						
Gold Stock	11,172		- 150	11,172						
Special Drawing Rights certif. acct.	3,018	+ 7	+ 1,218	3,018						
Treasury currency outstanding	13,291	<u>+ 6</u>	<u>+ 832</u>	13,293						
	169,916	+ 817	+12,445	170,000						
Currency in circulation **	126,907	+ 596	+ 9,934	127,988						
Treasury cash holdings **	547	+ 9	+ 187	550						
Treasury deposits with F.R. Banks	3,091	- 101	- 298	3,590						
Foreign deposits with F.R. Banks	398	+ 87	+ 67	257						
Other deposits with F.R. Banks 5/	1,415	- 43	+ 587	1,184						
Other F.R. liabilities and capital	4,940	+ 33	+ 236	4,826						
	137,299	+ 583	$\frac{1}{+10,714}$	138,395						
Reserves:			-							
With Federal Reserve Banks <u>3</u> /	32,617	+ 234	+ 1,732	31,605						
Currency and coin	11,238	+ 546	+ 799	11,238						
Total reserves held $\frac{4}{}$	44,049	+ 765	+ 2,601	43,037						
Required reserves	43,794	+ 702	+2,992	43,794						
Excess reserves 4/	255	+ 63	- 391	- 757						

A net of \$49 million of surplus reserves were eligible to be carried Note: forward from the week ended June 25, into the week ending July 2.

> On July 2, 1980, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$82,071 million, an increase of \$943 million for the week.

- Net of \$1,241 million, daily average, matched sale-purchase transactions outstanding during the latest statement week of which \$1,241 million was 1/ with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.
- Net of \$1,550 million matched sale-purchase transactions outstanding at the <u>2</u>/ end of the latest statement week, of which \$1,550 million was with foreign official and international accounts. Includes \$274 million securities loaned--fully secured by U.S. Government securities.
- Includes reserves of Member Banks, Edge Act Corporations and U.S. Agencies <u>3</u>/ and Branches of Foreign Banks.
- Adjusted to include \$194 million waivers of penalties for reserve defi-4/ ciencies in accordance with Board policy effective November 19, 1975.
- Includes special deposits under the credit restraint program of \$705 million, daily average, held by Money Market Mutual Funds and other financial inter-mediaries; \$10 million, daily average, held by nommember banks against managed liabilities; \$81 million, daily average, held under the consumer <u>5</u>/ credit restraint program. Estimated (St. Louis District).
- ** Estimated (Treasury's Figures).

	llions of dollar	s)		
		Wednesday	Change	since
		July 2, **	June 25,	July 4,
<u>A</u> <u>S</u> <u>S</u> <u>E</u> <u>T</u> <u>S</u>		1980	1980	1979
Gold certificate account Special Drawing Rights certif. acct	*	11,172 3,018		- 149 + 1,218
Coin	• ^	393	- 1	+ 1,218
Loans		420	+ 56	- 2,013
Acceptances - Bought outright				- 2,015
Held under repurchase agreements				- 682
Federal Agency obligationsBought	outright	8,875		+1,114
Held under repurchase agreements				- 267
U.S. Government securities:	<i>=</i> ′			
Bought outrightBills		48,801	+3,237	+12,489
Notes		58,174		+ 3,119
Bonds				•
Bonds		16,103		+ 2,404
Total haught substalts 2/		122 079	12 227	110 010
Total bought outright $\underline{2}/$	1/	123,078	+3,237	+18,012
Held under repurchase agreements	<u>1</u> /	122 079		$\frac{-1,116}{116,806}$
Total U.S. Government securities		$\frac{123,078}{122,078}$	+3,237	+16,896
Total loans and securities	(0. 00()	132,373	+3,293	+15,048
Cash items in process of collection	(2,326)	11,281	+ 621	- 3,136
Bank premises		441		+ 44
Other assets $3/$	/* ***	5,217	<u>- 57</u>	<u>- 70</u>
TOTAL ASSETS	(2,326)	<u>163,895</u>	<u>+3,856</u>	<u>+12,990</u>
<u> </u>				
Federal Reserve notes		115,638	+1,229	+ 9,526
Deposits:				
Reserve accounts:				•
Member Banks		31,328	+1,978	+ 3,718
Edge Act Corporations		251	- 185	+ 27
U.S. Agencies & Branches of Forei	ign Banke	26	<u>- 19</u>	<u>+ 26</u>
Total	-0 Danca	31,605	+1,774	+3,771
	. Dec	580	- 385	+ 580
Special depositsCredit Restraint	rrogram			
U.S. Treasurygeneral account		3,590	+ 639	+ 154
Foreign official accounts		257	- 38	- 58
Other		604	<u>+ 44</u>	<u>+ 187</u>
Total deposits		36,636	+2,034	+ 4,634
Deferred availability cash items	(2,326)	6,795	+ 618	- 1,809
Other liabilities and accrued divider		2,239	<u>- 24</u>	+ 396
TOTAL LIABILITIES	(2,326)	161,308	+3,857	+12,747
<u>CAPITAL ACCOUNTS</u>				
Capital paid in		1,170	+ 1	+ 43
Capital paid in Surplus		1,145		+ 67
Capital paid in		· · ·	+ 1 - 2	
Capital paid in Surplus Other capital accounts		1,145 272	- 2	+ 67 + 133
Capital paid in Surplus Other capital accounts * Figures in parentheses are the e		1,145 272	- 2	+ 67 + 133
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Capital paid in Surplus Other capital accounts * Figures in parentheses are the e ** Estimated (St. Louis District). 1/ Does not include U.S. Government matched sale-purchase transact accounts, of which \$-0- millio statement week. 2/ Net of \$1,550 million matched sa end of the latest statement we fully secured by U.S. Governme 3/ Includes assets denominated in f such assets are revalued month 4/ Includes exchange-translation ac monthly revaluation of market <u>MATURITY DISTRIBUT</u> (Acceptances and securities maturing within 15 days 1 16 days to 90 days 4 91 days to 1 year Over 1 year to 5 years	eliminations made and Federal Age tions to foreign on was outstandin ale-purchase tran- teck. Includes \$2 ant securities. Foreign currencies aly at market exc count reflecting exchange rates of <u>FION: OF LOANS AF</u> a held under repu- n accordance with Accept-	1,145 272 a in the cons official and official and ag at the end asactions out 274 million a asactions out 274 million a asactions out 275 as. Beginning of foreign ex- brock agree the maximum maximum S. Governor securitie Holdings 3,772 27,352 4 30,797 33,418	- 2 colidating les resold linternati l of the la standing a securities ag December December 2 change com S. JULY 2, ements are aturity of ment Fe 28 Veekly Ho changes -1,122 -3,752 - 186 1 - 793 4	+ 67 + 133 process. under onal test t the loaned 29, 1978, 9, 1978, the mitments. 1980 classified as the agreements. deral Agency obligations lidings Weekly change 62 -124 518 ,584 + 98 ,702 + 26

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H.4.1(b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 2, 1980

	Total	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis*	Minne- apolis	Kansas City	Dallas	San Francisco
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ASSETS													
Gold certificate account	11,172	1,057	3 ,024	1,010	737	961	665	1,252	465	225	501	472	
Special Drawing Rights certif. acct.	3,018	154	797	145	240	274	95	493	126	51	133	159	351
Coin	393	24	22	17	39	45	40	22	30	16	48	28	62
Loans	420	101		125	3	1	5	151		1	6	3	` 24
Acceptances:													
Bought outright									~ ~				
Held under repurchase agreements													
ederal Agency obligations Bought outright	8 .8 75	405	2,307	385	670	729	322	1,394	357	159	416	527	1,204
Held under repurchase agreements $\frac{1}{2}$	0,075	405	2,307		070		JZZ	1,374			410		1,204
U.S. Government securities:													
Bought outright													
Bills	48,801	2,230	12,685	2,119	3,686	4,009	1,768	7,668	1,961	872	2,287	2,896	6,620
Certificates											·		·
Notes	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
Bonds	16,103	735	4,186	699	1,217	1,323	584	2,530	647	287	755	956	2,184
Total bought outright $\frac{2}{}$	123,078	5,623	31,992	5,344	9,298	10,110	4,460	19,339	4,945	2,198	5,768	7,305	16,696
Held under repurchase agreements $1/2$													
Total U.S. Government securities	123,078	5,623	31,992	5,344	9,298	10,110	4,460	19,339	4,945	2,198	5,768	7,305	
Total loans and securities	132,373	6,129	34,299	5,854	9,971	10,840	4,787	20,884	5,302	2,358	6,190	7,835	17,924
Cash items in process of collection	13,607	355	1,686	370	750	2,398	1,903	1,661	638	710	1,231	1,000	
Bank premises	441	104	17	53	24	85	34	16	13	28	21	12	
Other assets <u>3</u> /	5,217	248	1,464	200	377	360	296	737	164	121	215	284	
Interdistrict settlement account	-0-	- 453	+6,050	-1,262	+ 35	- 585	- 711	-1,522	- 533	- 383	- 209	+ 35	- 462
TOTAL	166,221	7,618	47,359	6,387	12,173	14,378	7,109	23,543	6,205	3,126	8,130	9,825	20,368

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 \$1,550 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$274 million securities loaned--fully secured by U.S. Government securities.

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

* Estimated (St. Louis District).

H.4.1(c)

H.4.1(c)	Total	Boston	New York	Phila- delphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis *	Minne- apolis	Kansas City	Dallas	San Francisc
LIABILITIES						(In million	ns of dolla	urs)					
	115 600	6.049	32,152	5,189	9,094	10,361	3,317	18,871	4,700	1,746	6 170	6 221	12 750
Federal Reserve notes	115,638	0,049	32,132	5,105	9,094	10,501	5,517	10,071	4,700	1,740	5,178	6,231	12,750
Deposits:	31,605	1,074	8,356	723	2,203	1,420	2,191	3,277	890	695	1,628	2,643	6,505
Reserve Accounts <u>1</u> / U.S. Treasurygeneral account	3,590	1,0/4	3,590	725	2,205	1,420	2,191	5,277	090	.095	1,020	2,045	0,000
	257		75	10	20	12	19	36		8	10	14	39
Foreign- Official Accounts Other 2/	1,184	69	857	33	20	41	7	46	, 5	8	35	22	39
Total deposits	36,636	1,150	12,878	766	2,245	1,473	2,217	3,359	902	711	1,673	2,679	6,583
Deferred availability cash items	9,121	254	955	250	481	2,219	1,298	621	446	554	1,078	619	346
Other liabilities and accrued	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.54	,,,,	250	401	-,	1,270			554	1,070	017	540
dividends 3/	2,239	89	716	84	146	184	88	305	77	36	90	138	286
TOTAL LIABILITIES	163,634	7,542	46,701	6,289	11,966	14,237	6,920	23,156	6,125	3,047	8,019	9,667	19,965
CAPITAL ACCOUNTS													
Capital paid in	1,170	33	296	44	94	61	90	174	35	37	50	72	184
Surplus	1,145	33	290	45	95	58	87	168	35	36	49	67	182
Other capital accounts	272	10	72	9	18	22	12	45	10	6	12	19	37
TOTAL LIABILITIES AND													
CAPITAL ACCOUNTS	166,221	7,618	47,359	6,387	12,173	14,378	7,109	23,543	6,205	3,126	8,130	9,825	20,368
			FEDEI	AL RESERVE	AGENTS' AC	COUNTS							
F.R. notes outstanding	133,159	7,122	35,826	6,399	9,847	11,543	5,265	20,768	5,547	2,420	6,425	7,179	14,818
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	120	101			3		- 5	1		1	6	3	
U.S. Govt. And Agency Securities	118,849	5,810	32,005	5,244	8,867	10,308	4,500	19,022	4,956	2,143	5,785	6,545	13,664
Total collateral	133,159	7,122	35,826	6,399	9,847	11,543	5,265	20,768	5,547	2,420	6,425	7,179	14,818

1/ Includes reserves of Member Banks, Edge Act Corporations and U.S. Agencies and Branches of Foreign Banks.
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. * Estimated (St. Louis District).