FEDERAL RESERVE



Factors Affecting Reserves of Depository Institutions and Condition Statement of F.R. Banks

H.4.1.

For immediate release

	Averages of daily figures (millions of dollars)									
Reserves of depository institutions, Reserve Bank credit, and related items	Week ended		Change from			Wednesday				
Reserve Bank Creuk, and related items	July 28,	70	ily 21,	Ju	ly 29,	July 28,				
Reserve Bank credit:	1982	+	1982	╂┦	981	1982				
	1					2				
U.S. government securities-	1 1 2 2 2 1 0		0.05	1.	10 (15	100.00/				
Bought outright—system account	132,219	-	995 941	+	10,615	132,934				
Held under repurchase agreements		-	941	-	1,216					
Federal agency obligations-										
Bought outright	9,001			+	307	9,001				
Held under repurchase agreements		-	311	-	173					
Acceptances-										
Bought outright										
Held under repurchase agreements		-	488	-	154					
Loans to depository institutions	548	-	47	-	1,430	1,470				
Includes: seasonal borrowing of	188	-	51	-	70	179				
extended credit of	24	-	9	+	24	19				
Float	1,708	-	303	-	1,386	2,093				
Other F.R. assets	9,057	+	141	-	1,204	9,175				
Total Reserve Bank credit	152,533	-	2,945	+	5,360	154,673				
old stock	11,149			-	5	11,149				
pecial Drawing Rights certificate account	4,018	+	143	+	950	4,018				
reasury currency outstanding	13,786			+	192	13,786				
Total Factors	181,486	-	2,802	+	6,497	183,626				
Currency in circulation*	147,103	-	796	+	9,371	147,525				
reasury cash holdings*	440			-	17	440				
reasury deposits with F.R. Banks	3,358	+	177	+	295	2,927				
oreign deposits with F.R. Banks	261	-	17	-	21	301				
Other deposits with F.R. Banks	670	+	107	+	139	630				
Required clearing balances	221	+	3	+	221	221				
Other F.R. liabilities and capital	5,330	-	119	-	671	5,127				
	157,384	- 1	644	+	9,318	157,171				
eserve balances with F.R. Banks ³	24,102		2,158	_	2,822	26,455				
otal vault cash	20,253	+	2,320	+	1,363	20,253				
(a) Vault cash at institutions with required reserve balances	13,689	1 +	1,417	÷	820	13,689				
(b) Vault cash equal to required reserves at other institutions	2,535	+	403	+	1,043	2,535				
(c) Surplus vault cash at other institutions ⁴	4,029	+	500		500	4,029				
eserve balances + total vault cash ^{3,5}	44,356	+	162	_	1,458	46,709				
eserve balances + total vault cash used to satisfy reserve		1		1	2,000	,				
requirements ^{5, 6}	40,327	-	338	- 1	958	42,680				
equired reserves	40,056		303	-	828	40,056				
xcess reserve balances at F.R. Banks ^{5, 7}	271	1_	35	1_	130	2,624				

On July 28, 1982 , marketable U.S. Government securities held in custody by the national accounts were \$ 95,851 million, a decrease of \$ ⁶²⁸ million for the week.

Net of \$2,314 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$2,314 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. Government securities.
 Net of \$1,573 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$1,573

2 Net of \$1,573 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 1,573 million was with foreign official and international accounts. Includes \$ 289 million securities loaned—fully secured by U.S. Government securities.

3 Exclude required clearing balances.

4 Total vault cash at institutions without required reserve balances less vault cash equal to their required reserves.

5 Adjusted to include \$ 1 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19,1975.

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H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS Millions of dollars

ASSETS July 28, 1982 July 21, 1982 July 22, 1982 July 23, 1982 July 24, 1983 July 24, 1983 July 24, 1983 </th <th></th> <th></th> <th></th> <th colspan="6">Change since</th>				Change since					
ASSETS Sold certificate account Acceptances- Held under repurchase agreements Sold curright Bought outright Notes Bought outright Notes Bought outright Notes Cotal U.S. government securities: Bought outright Total bought outright Heid under repurchase agreements 1 Total bought outright Total U.S. government securities Total U.S. government securities Sold certified Total U.S. government securities Total U.S. government securities Sold certified Total U.S. government securities Sold certified Sold certified Sold certies Sold certies <th></th> <th>*</th> <th>Wednesday</th> <th></th> <th></th>		*	Wednesday						
Did certificate account 11,149 - 5 Special Drawing Rights certif. acct. 4,018 + 950 Special Drawing Rights certif. acct. 4,018 + 950 Cons 425 + 4 - 53 Cons 4,018 + 9,001 - - 296 Bought outright 9,001 - 557 557 Bought outright 52,652 + 27 + 9,179 - - + 4,73 Total bought outright 132,2934 + 27 + 10,385 - + 4,73 Total bought outright 133,2934 + 27 + 10,385 - + 10,385 Total bought outright 134,604 - 199 + <th>A 00 F T 0</th> <th></th> <th>July 20, 1962</th> <th>JULY 21. 1982</th> <th></th>	A 00 F T 0		July 20, 1962	JULY 21. 1982					
Special Drawing Rights certif. acct. 4,018 + 950 Doin 2010 425 + 4 + 58 Doin 425 + 4 + 58 Cans 1,470 + 720 - 446 Acceptances- 1,470 + 720 - 446 Federal agery abligations- 9,001 296 Bought outright 9,001 557 J.S. government securities: 9,001 557 Bought outright-Bills 52,652 + 27 + 9,179 Notes 62,018 + 473 Held under repurchase agreements 1 132,934 + 473 Total Duoght outright 2 132,934 + 27 + 10,0385 Total Bought outright 3 Total Duoght outright 2 + 507 + 477 + 9,393 Sank premises 122,934 + 277 + 10,385 + 50 Deforestory Institutions 26,676 + 1,664 - 194 <			11 1/0		-				
Coin 425 $+$ <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>									
Loans 1,470 + 720 - 446 Acceptances- Held under repurchase aggreements 296 Bought outright Bought outright 9,001 + 307 Held under repurchase agreements 1 - 557 J.S. government securities: 9,001 + 4,73 Bought outright-Bills 52,652 + 27 + 9,179 Notes 62,018 + + 4,73 Total bought outright 2 132,934 + 27 + 10,195 Total D.S. government securities 132,934 + 27 + 10,395 Total D.S. government securities 132,934 + 27 + 10,395 Total D.S. government securities 132,934 + 27 + 9,393 Cash items in process of collection 8 8,646 + 112 - 1,676 Boods 12,179 7,43 - 89 + 529 + 530				+ 4					
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Bught putright Heid under repurchase agreements 1 9,001 + 307 S. government securities: Bought outright - Bills $52,652$ + 27 + $9,179$ Bought outright - Bills $52,652$ + 27 + $9,179$ Bonds $52,652$ + 27 + $9,179$ Bonds $52,652$ + 27 + $9,179$ Bonds $18,264$ + $2,409$ Held under repurchase agreements 1 $132,934$ + 277 + $10,385$ Cash items in process of collection $134,405$ + 747 + $9,393$ Bank premises $12,179$ $7,743$ - $8,646$ + 112 - $1,563$ TOTAL ASSETS $25,676$ + $1,664$ - 199 + $9,225$ Depository Institutions $2,227$ - 917 - 266 U.S. Tresury-general account $2,227$ - 917 - 266 Other iabilities and ac					- 296				
Heid under repurchase agreements 1									
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Bonds 18,264 $+$ $\frac{1}{473}$ Total bought outright 2 132,934 $+$ 27 $+$ $127,936$ Held under repurchase agreements 1 $$ $$ $$ $$ $+$ $127,934$ $+$ 27 $+$ $102,935$ Total US. government securities $$	• •								
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Depository Institutions $26,676$ $+1,664$ -194 U.S. Treasury-general account $2,927$ -917 -260 Foreign-official accounts 301 $+63$ $+90$ Other 301 $+63$ $+90$ Total deposits -37 -380 Deferred availability cash items $(2,179)$ $5,650$ -498 $+154$ Other liabilities and accrued dividends 4 $2,149$ -87 -736 CAPITAL LIABILITIES $(2,179)$ $172,937$ -11 $+7,893$ Capital paid in $1,334$ $$ $+84$ $1,278$ $$ $+75$	Federal Reserve notes		134,604	- 199	+ 9.225				
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Deferred availability cash items Other liabilities and accrued dividends 4 TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus Other expital accounts Capital paid in Surplus Capital paid in Capital paid in Surplus Capital paid in Surplus Capital paid in Capital paid paid in C				designed to a first state of the second state					
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TOTAL LIABILITIES (2,179) 172,937 - 11 + 7,893 CAPITAL ACCOUNTS Capital paid in 1,334 + 84 Surplus 1,278 + 75		-	2,149	- 87	- 736				
CAPITAL ACCOUNTS Capital paid in 1,334 + 84 Surplus 1,278 + 75	IUIAL LIABILITIES	(2,179)	172,937	- 11	+ 7,893				
Capital paid in1.,334+84Surplus1.,278+75Other capital accounts1.11.11.11.1	CAPITAL ACCOUNTS								
Surplus 1,278 - + 75			1 224						
Other capital accounts + 75									
	Other capital accounts		366		+ 75 + 18				

* 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 \$-O- million was outstanding at the end of the latest statement week.

2 Net of \$1,573 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$289 million securities loaned--fully secured by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$24 million in Treasury Bills maturing within 90 days.

4 Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES July 28, 1982 Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

	10000	Acceptances	U.S. gover	nment securities	Federal agency obligations			
	Loans	Acceptances	Holdings	Weekly changes	Holdings	Weekly changes		
Within 15 days	1,432	••	6,006	+ 2,096	174	+ 26		
16 days to 90 days	38		26,242	- 1,852	524	+ 39		
91 days to 1 year			34,756	- 217	1,593	- 75		
Over 1 year to 5 years			38,217		5,305	+ 6		
Over 5 years to 10 years			10,830		902	÷ 4		
Over 10 years			16,383		503	1986 with		
Totai	1,470	• •	132,934	+ 27	9,001	and and the set of the second second		

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON July 28. 1982 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Sold certificate account	11,149	570	3,213	554	744	967	402	1,576	418	154	575	743	1,233
Special Drawing Rights certif. acct.	4,018	210	1,161	196	263	355	140	562	148	53	210	269	451
Coin	425	27	24	17	37	50	51	27	25	18	36	34	79
oans	1,470	4	594	2	3	237	46	32	28	135	111	128	150
cceptances hald under repurchase													
agreements	-0-												
ederal agency obligations:													
Bought outright	9,001	416	2,831	300	594	764	229	1,277	303	114	425	610	1,138
Held under repurchase agreements 1	-0-												
J.S. government securities: Bought outright—Bills	50 (50		16 760					- /					
Bong ann dur-ann	52,652	2,433	16,562	1,755	3,475	4,468	1,339	7,472	1,772	664	2,487	3,569	6,656
Notes	62,018	2,865	19,508	2,067	4,093	5,262	1,579	8,802	2,088	781	2,930	4,204	7,839
Bonds	18,264	844	5,745	609	1,205	1,550	465	2,592	615	230	863	1,238	2,308
Total bought outright 2	132,934	6,142	41,815	4,431	8,773	11,280	3,383	18,866	4,475	1,675	6,280	9,011	16,803
Held under repurchase agreements 1	-0-												10,005
Total U.S. government securities	132,934	6,142	41,315	4,431	8,773	11,280	3,383	18,866	4,475	1,675	6,280	9,011	16,803
Total loans and securities	143,405	6,562	45,240	4,733	9,370	12,281	3,658	20,175	4,806	1,924	6,816	3,749	18,091
Cash items in process of collection	9,922	369	629	264	586	1,973	1,192	1,146	562	374	1,004	1,073	750
Bank premises	529	97	25	51	27	108	34	18	15	27	23	15	89
Other assets 3	8,646	280	2,666	332	573	523	472	1,182	252	224	385	533	1,224
Interdistrict settlement account	-0-	+ 168	+ 1,668	+ 91	- 970	- 532	- 55	- 1,191	- 1,189	- 274	+ 470	+ 234	+ 1,580
TOTAL ASSETS	178,094	8,283	54,626	6,238	10,630	15,725	5,894	23,495	5,037	2,500	9,519	12,650	23,497

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.
 Net of \$ 1,573 million matched sale-purchase transactions outstanding at the end of the latest statement week.

by U.S. government securities.

3 Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 24 million in Treasury Bills maturing within 90 days.

H.4,1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL SESERVE BANK ON July 28, 1982 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dalias	San Francisco
LIABILITIES			J	44		L			L				- .
Federal Reserve notes	134,604	7,057	42,213	5,213	8,654	12,242	2,951	19,624	3,823	1,430	7,215	9,238	14.943
ancsits:				-,	-,	,	-,	.,,	3,013	1,450	,,,	,230	24,245
Depository institutions	26,676	736	6.877	629	1,331	1,182	1,740	2,530	632	561	1,098	2,175	7,185
U.S. Treasury-general account	2,927		2,927										
Foreign—official accounts	301	5	157	8	14	10	15	27	6	7	9	12	31
Other	630	1	572		1	18	2	27			2	2	5
Total deposits	30,534	742	10,533	637	1,346	1,210	1,757	2,584	638	568	1,109	2,189	7,221
Deferred availability cash items Other liabilities and accrued	7,829	293	623	186	254	1,907	889	536	. 411	368	949	859	554
dividends 1	2,149	110	499	79	158	200	79	342	79	32	112	161	298
TOTAL LIABILITIES	175,116	8,202	53,868	6,115	10,412	15,559	5,676	23,086	4,951	2,398	9,386	12,447	23,016
CAPITAL ACCOUNTS													
Capital paid in	1,334	34	329	57	98	70	105	183	38	49	60	30	231
urplus	1,278	33	319	53	96	66	97	180	37	47	57	84	209
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS	366	14	110	13	24	30	16	46	11		16	29	51
	178,094	8,283	54,626	6,238	10,630	15,725	5,894	23,495	5,037	2,500	9,519	12,650	23,497
EDERAL RESERVE AGENTS													
.R. notes outstanding	155,083	8,301	45,731	7.784	9,313	13,640	5,186	21,390	5,246	1,908	8,471	10,716	17,397
Less-Held by F.R. Banks	20,479	1,244	3,518	2,571	659	1,398	2,235	1.766	1,423	478	1,255	1,478	2,454
F.R. notes, net	134,604	7.057	42,213	5,213	8,654	12,242	2,951	19,624	3,823	1,430	7,216	9,238	14,943
Collateral held against F.R. notes:				••••			-,	,		-,		-,	
Gold certificate account	11.149	570	3,213	554	744	967	402	1,576	418	154	575	743	1,233
Special Drawing Rights certif, acct.	4,018	210	1,161	196	263	355	140	562	148	53	210	269	451
Other eligible assets	- 0 -												
11 C. mark and second second	119,437	6,277	37,839	4,463	7,647	10,920	2,409	17,486	3,257	1,223	6,431	8,226	13,259
U.S. govt, and agency securities		7,057	42,213	5,213	8,654	12,242	2,951	19,624	3,823	1,430	7,216	9,238	14,943

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