

FEDERAL RESERVE



Condition Statement of F.R. Banks

H.4.1.

For Release at 4:15 p.m. EST
March 4, 1983

Reserves of depository institutions, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)			
	Week ended March 2, 1983	Change from week ended		Wednesday March 2, 1983
		February 23, 1983	March 3, 1982	
Reserve Bank credit:	1			2
U.S. government securities—				
Bought outright—system account	134,247	- 524	+8,348	132,817
Held under repurchase agreements	504	-1,167	+ 265	3,526
Federal agency obligations—				
Bought outright	8,923	- 1	- 104	8,923
Held under repurchase agreements	54	- 31	+ 35	379
Acceptances—				
Bought outright	--	--	--	--

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday March 2, 1983	Change since	
			Wednesday February 23, 1983	Wednesday March 3, 1982
ASSETS				
Gold certificate account		11,139	--	- 11
Special Drawing Rights certif. acct.		4,618	--	+ 1,050
Coin		512	+ 7	+ 75
Loans		1,777	+ 1,310	- 2,843
Acceptances--				
Held under repurchase agreements		275	+ 30	+ 44
Federal agency obligations--				
Bought outright		8,923	- 1	- 103
Held under repurchase agreements 1		379	+ 240	+ 244
U.S. government securities:				
Bought outright--Bills		51,635	- 1,148	+ 4,332
Notes		62,187	--	+ 1,828
Bonds		18,995	--	+ 905
Total bought outright 2		132,817	- 1,148	+ 7,065
Held under repurchase agreements 1		3,526	- 639	+ 1,858
Total U.S. government securities		136,343	- 1,787	+ 8,923
Total loans and securities		147,697	- 208	+ 6,265
Cash items in process of collection	(2,568)	12,479	+ 66	+ 2,340
Bank premises		552	--	+ 44
Other assets 3		8,405	- 232	+ 9
TOTAL ASSETS	(2,568)	185,402	- 367	+ 9,772
LIABILITIES				
Federal Reserve notes		139,802	+ 106	+ 12,055
Deposits:				
Depository institutions		27,832	- 424	- 3,489
U.S. Treasury--general account		3,525	+ 882	- 69
Foreign--official accounts		226	+ 16	- 22
Other	(2)	520	+ 17	+ 153
Total deposits	(2)	32,103	+ 491	- 3,427
Deferred availability cash items	(2,566)	8,731	- 1,024	+ 1,402
Other liabilities and accrued dividends 4		1,678	+ 39	- 548
TOTAL LIABILITIES	(2,568)	182,314	- 388	+ 9,482
CAPITAL ACCOUNTS				
Capital paid in		1,388	+ 1	+ 96
Surplus		1,359	--	+ 81
Other capital accounts		341	+ 20	+ 113

* Figures in parentheses are the eliminations made in the consolidating process.

- 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 \$3,732 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$62 million securities loaned--fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$32 million in Treasury Bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES March 2, 1983

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

	Loans	Acceptances	U.S. government securities		Federal agency obligations	
			Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	1,756	275	7,519	- 2,769	537	+ 42
16 days to 90 days	21	--	25,953	- 39	601	+ 31
91 days to 1 year	--	--	40,991	+ 1,173	2,059	+ 139
Over 1 year to 5 years	--	--	32,127	- 152	4,515	- 103
Over 5 years to 10 years	--	--	12,970	--	1,072	+ 130
Over 10 years	--	--	16,783	--	518	--
Total	1,777	275	136,343	- 1,787	9,302	+ 239

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON March 2, 1983
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,139	570	3,203	554	744	967	402	1,476	418	154	675	743	1,233
Special Drawing Rights certif. acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Coin	512	31	32	17	59	60	57	31	29	23	52	35	86
Loans	1,777	13	1,322	28	5	8	6	55	9	2	23	294	12
Acceptances held under repurchase agreements	275	--	275	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,923	412	2,807	297	589	757	227	1,266	300	113	422	605	1,128
Held under repurchase agreements ¹	379	--	379	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	51,635	2,386	16,243	1,721	3,408	4,381	1,314	7,327	1,738	651	2,439	3,500	6,527
Notes	62,187	2,873	19,561	2,072	4,104	5,277	1,583	8,826	2,094	784	2,938	4,215	7,860
Bonds	18,995	878	5,975	633	1,254	1,612	483	2,696	639	239	897	1,288	2,401
Total bought outright ²	132,817	6,137	41,779	4,426	8,766	11,270	3,380	18,849	4,471	1,674	6,274	9,003	16,788
Held under repurchase agreements ¹	3,526	--	3,526	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	136,343	6,137	45,305	4,426	8,766	11,270	3,380	18,849	4,471	1,674	6,274	9,003	16,788
Total loans and securities	147,697	6,562	50,088	4,751	9,360	12,035	3,613	20,170	4,780	1,789	6,719	9,902	17,928
Cash items in process of collection	15,047	295	1,495	516	396	2,785	1,753	1,720	726	596	1,663	1,125	1,977
Bank premises	552	97	25	51	27	110	34	19	15	27	24	17	106
Other assets ³	8,405	263	2,521	323	551	529	528	1,109	236	224	372	552	1,197
Interdistrict settlement account	-0-	+ 291	+ 611	+ 139	- 835	- 46	- 968	- 259	- 470	+ 109	+ 151	- 826	+ 2,103
TOTAL ASSETS	187,970	8,350	59,310	6,576	10,604	16,848	5,580	24,912	5,904	2,983	9,897	11,858	25,148

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 \$ 3,732 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 62 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 \$ 32 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 2, 1983

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	139,802	7,149	45,056	5,406	8,548	12,778	2,794	20,111	4,494	1,781	7,270	8,751	15,664
Deposits:													
Depository institutions	27,832	727	8,033	666	1,470	1,073	1,202	3,420	626	527	1,018	1,794	7,276
U.S. Treasury—general account	3,525	--	3,525	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	226	4	112	7	11	8	12	21	4	5	7	10	25
Other	522	1	426	2	--	41	1	37	--	--	3	10	1
Total deposits	32,105	732	12,096	675	1,481	1,122	1,215	3,478	630	532	1,028	1,814	7,302
Deferred availability cash items	11,297	297	918	299	236	2,633	1,284	653	634	542	1,376	962	1,463
Other liabilities and accrued dividends ¹	1,678	82	462	59	121	147	52	248	59	25	83	116	224
TOTAL LIABILITIES	184,882	8,260	58,532	6,439	10,386	16,680	5,345	24,490	5,817	2,880	9,757	11,643	24,653
CAPITAL ACCOUNTS													
Capital paid in	1,388	38	340	63	99	71	112	189	39	49	63	97	228
Surplus	1,359	35	332	60	99	72	109	185	38	49	62	94	224
Other capital accounts	341	17	106	14	20	25	14	48	10	5	15	24	43
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	187,970	8,350	59,310	6,576	10,604	16,848	5,580	24,912	5,904	2,983	9,897	11,858	25,148
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	159,611	8,163	48,235	7,331	9,378	14,072	5,209	21,848	5,304	2,303	8,732	10,601	18,435
Less—Held by F.R. Banks	19,809	1,014	3,179	1,925	830	1,294	2,415	1,737	810	522	1,462	1,850	2,771
F.R. notes, net	139,802	7,149	45,056	5,406	8,548	12,778	2,794	20,111	4,494	1,781	7,270	8,751	15,664
Collateral held against F.R. notes:													
Gold certificate account	11,139	570	3,203	554	744	967	402	1,476	418	154	675	743	1,233
Special Drawing Rights certif. acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Other eligible assets	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. govt. and agency securities	124,045	6,338	40,518	4,627	7,502	11,403	2,231	17,989	3,906	1,566	6,354	7,698	13,913
Total collateral	139,802	7,149	45,056	5,406	8,548	12,778	2,794	20,111	4,494	1,781	7,270	8,751	15,664

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