

FEDERAL RESERVE



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

H.4.1.

For Release at 4:15 p.m. EST

Reserves of depository institutions, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)			
	Week ended April 20, 1983	Change from week ended		Wednesday April 20, 1983
		April 13, 1983	April 21, 1982	
Reserve Bank credit:	1			2
U.S. government securities--				
Bought outright--system account	138,847	+ 2,271	+ 10,738	138,899
Held under repurchase agreements	--	--	- 1,327	--
Federal agency obligations--				
Bought outright	8,908	- 4	- 100	8,908
Held under repurchase agreements	--	--	- 109	--
Acceptances--				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	- 209	--
Loans to depository institutions	665	+ 80	- 988	1,263
Includes: seasonal borrowing of	77	+ 5	- 82	83
extended credit of	405	+ 52	+ 157	456
Float	2,558	+ 303	+ 165	2,717
Other F.R. assets	9,431	+ 187	+ 89	9,492
Total Reserve Bank credit	160,409	+ 2,837	+ 8,259	161,279
Gold stock	11,137	- 1	- 13	11,137
Special Drawing Rights certificate account	4,618	--	+ 979	4,618
Treasury currency outstanding	13,786	--	+ 36	13,786
Total Factors	189,950	+ 2,836	+ 9,261	190,820
Currency in circulation*	155,643	- 169	+ 12,166	155,729
Treasury cash holdings*	515	+ 2	+ 25	515
Treasury deposits with F.R. Banks	3,267	+ 258	- 991	4,596
Foreign deposits with F.R. Banks	236	- 3	- 11	220
Other deposits with F.R. Banks	636	+ 14	+ 256	620
Required clearing balances	633	+ 18	+ 459	633
Other F.R. liabilities and capital	5,018	+ 135	- 243	4,818
	165,948	+ 255	+ 11,661	167,131
Reserve balances with F.R. Banks ³	24,002	+ 2,582	- 2,400	23,689
Total vault cash	18,613	- 1,442	+ 1,370	18,613
(a) Vault cash at institutions with required reserve balances	12,935	- 324	+ 1,011	12,935
(b) Vault cash equal to required reserves at other institutions	2,402	- 634	+ 310	2,402
(c) Surplus vault cash at other institutions ⁴	3,276	- 484	+ 49	3,276
Reserve balances + total vault cash ³	42,615	+ 1,140	- 1,030	42,302
Reserve balances + total vault cash used to satisfy reserve requirements ⁵	39,339	+ 1,624	- 1,079	39,026
Required reserves	39,173	+ 1,993	- 1,074	39,173
Excess reserve balances at F.R. Banks ⁶	166	- 369	- 5	147

On April 20, 1983, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 111,589 million, a decrease of \$ 130 million for the week.

1 Net of \$ 1,088 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 1,088 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.

2 Net of \$ 1,168 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 1,168 million was with foreign official and international accounts. Includes \$ 32 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 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash at institutions with required reserve balances plus vault cash equal to required reserves at other institutions.

6 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash used to satisfy reserve requirements less required reserves. (This measure of excess reserves is comparable to the old excess reserve concept published historically.)

* Estimated (Treasury's Figures).

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday April 20, 1983	Change since	
			Wednesday April 13, 1983	Wednesday April 21, 1982
ASSETS				
Gold certificate account		11,137	--	- 13
Special Drawing Rights certif. acct.		4,618	--	+ 800
Coin		448	- 5	+ 46
Loans		1,263	+ 744	- 1,780
Acceptances—				
Held under repurchase agreements		--	--	- 128
Federal agency obligations—				
Bought outright		8,908	--	- 100
Held under repurchase agreements 1		--	--	- 220
U.S. government securities:				
Bought outright—Bills		57,717	+ 3,480	+ 8,247
Notes		62,187	--	- 1,798
Bonds		18,995	--	+ 905
Total bought outright 2		138,899	+ 3,480	+10,950
Held under repurchase agreements 1		--	--	- 2,666
Total U.S. government securities		138,899	+ 3,480	+ 8,284
Total loans and securities		149,070	+ 4,224	+ 6,056
Cash items in process of collection	(2,624)	10,186	+ 504	+ 161
Bank premises		552	--	+ 40
Other assets 3		8,940	+ 138	- 67
TOTAL ASSETS	(2,624)	184,951	+ 4,861	+ 7,023
LIABILITIES				
Federal Reserve notes		142,906	- 498	+12,420
Deposits:				
Depository institutions		24,325	+ 3,812	- 3,095
U.S. Treasury—general account		4,596	+ 1,073	- 2,435
Foreign—official accounts		220	8	- 4
Other		617	+ 66	+ 131
Total deposits		29,758	+ 4,959	- 5,403
Deferred availability cash items	(2,624)	7,469	+ 346	+ 399
Other liabilities and accrued dividends 4		1,748	+ 53	- 558
TOTAL LIABILITIES	(2,624)	181,881	+ 4,860	+ 6,858
CAPITAL ACCOUNTS				
Capital paid in		1,398	+ 3	+ 93
Surplus		1,359	--	+ 81
Other capital accounts		313	- 2	- 9

* 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 \$1,168 million was outstanding at the end of the latest statement week
- Net of \$1,168 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$32 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 \$38 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, APRIL 20, 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	1,249	--	5,198	+ 977	110	+ 85
16 days to 90 days	14	--	29,732	+2,258	564	-111
91 days to 1 year	--	--	42,386	+ 245	1,830	+ 1
Over 1 year to 5 years	--	--	31,972	+ 142	4,756	+ 24
Over 5 years to 10 years	--	--	12,828	- 142	1,130	+ 1
Over 10 years	--	--	16,783	--	518	--
Total	1,263	--	138,899	+3,480	8,908	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 20, 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	11,137	620	3,151	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	448	26	29	17	54	55	46	23	26	22	51	26	73
Loans	1,263	81	497	45	3	19	50	33	15	5	40	434	41
Acceptances held under repurchase agreements	-0-	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,908	411	2,802	297	588	756	227	1,264	300	112	421	604	1,126
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	57,717	2,666	18,156	1,924	3,809	4,897	1,469	8,191	1,943	727	2,727	3,912	7,296
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	138,899	6,417	43,692	4,629	9,167	11,786	3,535	19,713	4,676	1,750	6,562	9,415	17,557
Held under repurchase agreements ¹	-0-	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	138,899	6,417	43,692	4,629	9,167	11,786	3,535	19,713	4,676	1,750	6,562	9,415	17,557
Total loans and securities	149,070	6,909	46,991	4,971	9,758	12,561	3,812	21,010	4,991	1,867	7,023	10,453	18,724
Cash items in process of collection	12,810	381	978	726	359	2,369	1,697	1,146	593	503	1,249	970	1,839
Bank premises	552	97	25	51	27	110	34	19	15	27	24	17	106
Other assets ³	8,940	297	2,561	341	587	558	543	1,230	260	239	405	602	1,317
Interdistrict settlement account	-0-	+ 544	+2,766	- 246	-1,217	- 382	+ 101	-1,635	- 397	+ 146	+ 472	- 591	+ 439
TOTAL ASSETS	187,575	9,115	57,836	6,639	10,614	16,646	6,796	23,915	6,076	3,019	10,140	12,530	24,249

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 \$1,168 million was outstanding at the end of the latest statement week.

² Net of \$1,168 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 32 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 \$ 38 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 20, 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	142,906	7,459	45,806	5,471	8,631	12,925	3,280	20,369	4,637	1,853	7,486	9,030	15,955
Deposits:													
Depository institutions	24,325	1,159	4,836	515	1,397	1,061	2,002	2,267	734	602	1,203	2,394	6,245
U.S. Treasury—general account	4,596	--	4,596	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	220	4	106	7	11	8	12	21	4	5	7	10	25
Other	617	1	526	--	1	32	1	51	--	--	2	1	2
Total deposits	29,758	1,164	10,664	522	1,409	1,101	2,015	2,339	738	607	1,212	2,315	6,272
Deferred availability cash items	10,093	298	790	441	252	2,300	1,205	523	552	431	1,218	839	1,264
Other liabilities and accrued dividends ¹	1,748	106	407	64	125	154	62	265	62	27	88	124	264
TOTAL LIABILITIES	184,505	9,027	57,067	6,498	10,397	16,480	6,562	23,496	5,989	2,918	10,004	12,308	23,759
CAPITAL ACCOUNTS													
Capital paid in	1,398	38	340	66	99	71	114	190	39	49	63	101	228
Surplus	1,359	35	332	60	99	72	109	185	38	49	62	94	224
Other capital accounts	313	15	97	15	19	23	11	44	10	3	11	27	38
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	187,575	9,115	57,836	6,639	10,614	16,646	6,796	23,915	6,076	3,019	10,140	12,530	24,249
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	160,915	8,352	48,376	7,604	9,324	14,171	5,573	21,838	5,373	2,284	8,842	10,671	18,507
Less—Held by F.R. Banks	18,009	893	2,570	2,133	693	1,246	2,293	1,469	736	431	1,356	1,641	2,548
F.R. notes, net	142,906	7,459	45,806	5,471	8,631	12,925	3,280	20,369	4,637	1,853	7,486	9,030	15,959
Collateral held against F.R. notes:													
Gold certificate account	11,137	620	3,151	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	- 0 -	--	--	--	--	--	--	--	--	--	--	--	--
U.S. govt. and agency securities	127,151	6,598	41,320	4,692	7,585	11,550	2,717	18,247	4,049	1,638	6,570	7,977	14,208
Total collateral	142,906	7,459	45,806	5,471	8,631	12,925	3,280	20,369	4,637	1,853	7,486	9,030	15,959

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