



FEDERAL RESERVE

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

H.4.1

For release at 4:30 p.m. Eastern time

April 5, 1984

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)			
	Week ended April 4, 1984	Change from week ended		Wednesday April 4, 1984
		March 28, 1984	April 6, 1983	
Reserve Bank credit: 1, 2	169,787	+ 831	+12,023	169,530
U.S. government securities—				
Bought outright—system account	150,442	+ 1,819	+14,046	151,027
Held under repurchase agreements	--	- 997	--	--
Federal agency obligations—				
Bought outright	8,558	--	- 357	8,558
Held under repurchase agreements	--	- 140	--	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	- 59	--	--
Loans to depository institutions	1,114	- 81	- 648	588
Includes: seasonal borrowing of extended credit of	142	- 18	+ 62	124
Float	36	+ 6	- 292	38
Other F.R. assets	707	+ 226	- 854	334
Gold stock	8,966	+ 64	- 163	9,023
Special Drawing Rights certificate account	11,111	- 3	- 27	11,111
Treasury currency outstanding	4,618	--	--	4,618
Total factors supplying reserve funds	15,891	+ 12	+ 672	15,901
	201,406	+ 840	+12,667	201,160
Currency in circulation*	169,026	+ 763	+12,920	169,719
Treasury cash holdings*	507	+ 13	+ 2	513
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,754	- 604	- 107	4,701
Foreign	236	+ 26	- 64	200
Service-related balances and adjustments ³	1,672	+ 124	+ 1,062	1,128
Other	536	- 1	- 80	457
Other F.R. liabilities and capital	5,874	+ 42	+ 910	5,698
Total factors, other than reserve balances, absorbing reserve funds	181,604	+ 362	+14,643	182,416
Reserve balances with F.R. Banks⁴	19,803	+ 478	- 1,977	18,745

On April 4, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 114,928 million, a decrease of \$ 2,637 million for the week.

- 1 Net of \$ 3,742 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 3,742 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$ 3,394 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,394 million was with foreign official and international accounts. Includes \$ 363 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$ 1,128 million and adjustments of \$ 544 million to compensate for float.
- 4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Treasury's figures).

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday April 4, 1984	Change since	
			Wednesday March 28, 1984	Wednesday April 6, 1983
ASSETS				
Gold certificate account		11,111	- 3	- 27
Special Drawing Rights certificate account		4,618	--	--
Coin		514	- 1	+ 53
Loans		588	- 130	- 299
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,558	--	- 357
Held under repurchase agreements ¹		--	--	--
U.S. government securities:				
Bought outright—Bills		66,579	+ 5,357	+10,970
Notes		62,921	--	+ 734
Bonds		21,527	--	+ 2,532
Total bought outright ²		151,027	+ 5,357	+14,236
Held under repurchase agreements ¹		--	--	--
Total U.S. government securities		151,027	+ 5,357	+14,236
Total loans and securities		160,173	+ 5,227	+13,580
Cash items in process of collection	(2,139)	10,236	+ 2,055	+ 115
Bank premises		549	--	- 3
Other assets ³	(2,139)	8,474	- 53	- 254
TOTAL ASSETS		195,675	+ 7,225	+13,464
LIABILITIES				
Federal Reserve notes		154,844	+ 1,227	+11,940
Deposits:				
Depository institutions		19,873	+ 2,107	- 2,535
U.S. Treasury—general account		4,701	+ 863	+ 308
Foreign—official accounts		200	+ 13	+ 6
Other		457	- 49	- 65
Total deposits		25,231	+ 2,934	- 2,286
Deferred availability cash items	(2,139)	9,902	+ 2,961	+ 2,875
Other liabilities and accrued dividends ⁴		2,340	+ 39	+ 619
TOTAL LIABILITIES	(2,139)	192,317	+ 7,161	+13,148
CAPITAL ACCOUNTS				
Capital paid in		1,501	+ 3	+ 107
Surplus		1,465	--	+ 106
Other capital accounts		392	+ 61	+ 103

* 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 \$ 3,394 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 363 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 \$ 57 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, April 4, 1984

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	519	--	5,192	+ 147	37	- 151
16 days to 90 days	69	--	33,515	+ 4,197	881	+ 118
91 days to 1 year	--	--	44,588	+ 629	1,701	+ 33
Over 1 year to 5 years	--	--	34,906	+ 384	4,176	--
Over 5 years to 10 years	--	--	14,196	--	1,360	--
Over 10 years	--	--	18,630	--	403	--
Total	588	--	151,027	+ 5,357	8,558	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 4, 1984
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,111	927	3,048	541	659	913	371	1,504	468	143	605	750	1,182
Special Drawing Rights cert. acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Coin	514	29	31	20	43	61	49	29	30	24	48	33	117
Loans	588	26	8	39	13	103	101	102	30	48	76	37	5
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,558	401	2,802	285	507	711	208	1,179	243	105	440	592	1,085
Held under repurchase agreements 1	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	66,579	3,123	21,798	2,221	3,945	5,528	1,615	9,175	1,888	815	3,423	4,606	8,442
Notes	62,921	2,951	20,601	2,099	3,728	5,225	1,526	8,671	1,783	770	3,234	4,354	7,979
Bonds	21,527	1,010	7,048	718	1,275	1,788	522	2,967	610	263	1,106	1,490	2,730
Total bought outright 2	151,027	7,084	49,447	5,038	8,948	12,541	3,663	20,813	4,281	1,848	7,763	10,450	19,151
Held under repurchase agreements 1	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	151,027	7,084	49,447	5,038	8,948	12,541	3,663	20,813	4,281	1,848	7,763	10,450	19,151
Total loans and securities	160,173	7,511	52,257	5,362	9,468	13,355	3,972	22,094	4,554	2,001	8,279	11,079	20,241
Cash items in process of collection	10,236	358	583	395	295	2,096	796	812	641	460	1,376	831	1,593
Bank premises	549	96	25	50	27	105	35	20	16	26	25	18	106
Other assets 3	8,474	281	2,220	318	472	488	437	1,086	216	202	386	1,261	1,107
Interdistrict settlement account	-0-	+ 1,204	+ 624	+ 64	- 932	+ 552	+ 335	- 894	- 73	+ 237	- 1,080	- 1,456	+ 1,419
TOTAL ASSETS	195,675	10,647	60,123	6,975	10,334	17,978	6,156	25,297	6,022	3,154	9,880	12,826	26,283

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 \$ 1,666 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,394 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 363 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 \$ 57 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 4, 1984
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	154,844	9,177	48,509	5,689	9,051	14,374	2,935	21,983	4,690	2,142	7,383	9,645	19,266
Deposits:													
Depository institutions	19,873	859	4,086	679	678	1,122	2,171	1,814	554	414	899	2,002	4,595
U.S. Treasury—general account	4,701	--	4,701	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	200	4	86	7	10	8	13	20	4	5	7	11	25
Other	457	1	336	--	1	37	--	74	--	--	2	3	3
Total deposits	25,231	864	9,209	686	689	1,167	2,184	1,908	558	419	908	2,016	4,623
Deferred availability cash items	9,902	400	791	354	228	2,074	711	647	616	448	1,313	757	1,563
Other liabilities and accrued dividends ¹	2,340	108	768	80	141	191	60	325	66	32	118	158	293
TOTAL LIABILITIES	192,317	10,549	59,277	6,809	10,109	17,806	5,890	24,863	5,930	3,041	9,722	12,576	25,745
CAPITAL ACCOUNTS													
Capital paid in	1,501	41	368	77	102	73	127	193	41	53	69	112	245
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	392	17	121	18	22	25	17	49	11	9	21	30	52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	195,675	10,647	60,123	6,975	10,334	17,978	6,156	25,297	6,022	3,154	9,880	12,826	26,283
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	183,452	10,607	54,357	8,708	10,123	16,289	5,969	24,271	5,799	2,757	10,256	11,592	22,724
Less—Held by F.R. Banks	28,608	1,430	5,848	3,019	1,072	1,915	3,034	2,288	1,109	615	2,873	1,947	3,458
F.R. notes, net	154,844	9,177	48,509	5,689	9,051	14,374	2,935	21,983	4,690	2,142	7,383	9,645	19,266
Collateral held against F.R. notes:													
Gold certificate account	11,111												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	--												
U.S. govt. and agency securities	139,115												
Total collateral	154,844												

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