

# FEDERAL RESERVE



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

H.4.1

For release at 4:30p.m. Eastern time  
April 26, 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 25, 1984	Change from week ended		Wednesday April 25, 1984
		April 18, 1984	April 27, 1983	
<b>Reserve Bank credit: 1, 2</b>	177,608	+ 6,095	+ 18,008	183,905
<b>U.S. government securities—</b>				
Bought outright—system account	154,406	+ 1,981	+ 16,716	154,817
Held under repurchase agreements	2,258	+ 2,258	+ 1,725	3,514
<b>Federal agency obligations—</b>				
Bought outright	8,556	--	- 352	8,556
Held under repurchase agreements	313	+ 313	+ 301	325
<b>Acceptances—</b>				
Bought outright	--	--	--	--
Held under repurchase agreements	172	+ 172	+ 131	349
<b>Loans to depository institutions</b>	1,713	+ 962	+ 542	6,334
Includes: seasonal borrowing of	148	+ 21	+ 58	149
extended credit of	51	+ 14	- 433	63
<b>Float</b>	764	+ 146	- 960	354
<b>Other F.R. assets</b>	9,427	+ 265	- 94	9,656
<b>Gold stock</b>	11,109	--	- 26	11,109
<b>Special Drawing Rights certificate account</b>	4,618	--	--	4,618
<b>Treasury currency outstanding</b>	15,927	+ 12	+ 668	15,937
<b>Total factors supplying reserve funds</b>	209,262	+ 6,107	+ 18,650	215,569
<b>Currency in circulation*</b>	170,720	- 107	+ 14,150	170,599
<b>Treasury cash holdings*</b>	528	+ 7	+ 9	530
<b>Deposits, other than reserve balances, with F.R. Banks:</b>				
<b>Treasury</b>	8,607	+ 4,643	+ 4,442	14,045
<b>Foreign</b>	207	- 10	- 46	251
<b>Service-related balances and adjustments<sup>3</sup></b>	1,625	+ 100	+ 996	1,136
<b>Other</b>	353	- 36	- 283	319
<b>Other F.R. liabilities and capital</b>	6,108	+ 290	+ 1,093	6,007
<b>Total factors, other than reserve balances,     absorbing reserve funds</b>	188,148	+ 4,888	+ 20,360	192,887
<b>Reserve balances with F.R. Banks<sup>4</sup></b>	21,114	+ 1,219	- 1,708	22,682

On April 25, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 114,193 million, an increase of \$ 142 million for the week.

- 1 Net of \$ 4,340 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,340 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$ 3,997 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,997 million was with foreign official and international accounts. Includes \$ 151 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$ 1,136 million and adjustments of \$ 489 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 25, 1984	Change since	
			Wednesday April 18, 1984	Wednesday April 27, 1983
<b>ASSETS</b>				
Gold certificate account		11,109	--	- 26
Special Drawing Rights certificate account		4,618	--	--
Coin		488	- 15	+ 44
Loans		6,334	+ 5,663	+ 2,261
Acceptances—				
Held under repurchase agreements		349	+ 349	+ 64
Federal agency obligations—				
Bought outright		8,556	--	- 352
Held under repurchase agreements <sup>1</sup>		325	+ 325	+ 238
U.S. government securities:				
Bought outright—Bills		68,886	- 592	+12,692
Notes		64,127	--	+ 1,940
Bonds		21,804	--	+ 2,809
Total bought outright <sup>2</sup>		154,817	- 592	+17,441
Held under repurchase agreements <sup>1</sup>		3,514	+ 3,514	- 218
<b>Total U.S. government securities</b>		<b>158,331</b>	<b>+ 2,922</b>	<b>+17,223</b>
<b>Total loans and securities</b>		<b>173,895</b>	<b>+ 9,259</b>	<b>+19,434</b>
Cash items in process of collection	(2,481)	8,356	- 1,128	- 603
Bank premises		548	- 1	- 3
Other assets <sup>3</sup>		9,108	+ 314	- 107
<b>TOTAL ASSETS</b>	<b>(2,481)</b>	<b>208,122</b>	<b>+ 8,429</b>	<b>+18,739</b>
<b>LIABILITIES</b>				
Federal Reserve notes		155,680	- 388	+12,839
Deposits:				
Depository institutions		23,818	+ 2,541	- 2,383
U.S. Treasury—general account		14,045	+ 6,368	+ 7,242
Foreign—official accounts		251	+ 68	+ 57
Other		319	- 17	- 346
Total deposits		38,433	+ 8,960	+ 4,570
Deferred availability cash items	(2,481)	8,002	- 479	+ 317
Other liabilities and accrued dividends <sup>4</sup>		2,660	+ 348	+ 754
<b>TOTAL LIABILITIES</b>	<b>(2,481)</b>	<b>204,775</b>	<b>+ 8,441</b>	<b>+18,480</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		1,518	+ 2	+ 111
Surplus		1,465	--	+ 106
Other capital accounts		364	- 14	+ 42

\* 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 \$ 3,997 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 151 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 \$ 53 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 25, 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	6,312	349	7,071	+ 520	460	+ 109
16 days to 90 days	22	--	36,277	+ 54	617	+ 46
91 days to 1 year	--	--	45,965	+ 2,348	1,675	- 5
Over 1 year to 5 years	--	--	35,789	--	4,409	+ 218
Over 5 years to 10 years	--	--	14,322	--	1,321	- 39
Over 10 years	--	--	18,907	--	399	- 4
<b>Total</b>	<b>6,334</b>	<b>349</b>	<b>158,331</b>	<b>+ 2,922</b>	<b>8,881</b>	<b>+ 325</b>

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** April 25, 1984  
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,109	599	3,370	515	617	969	360	1,510	357	160	608	726	1,318
Special Drawing Rights certif. acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Coin	488	28	31	18	38	57	46	28	30	23	48	29	112
Loans	6,334	111	2,842	188	316	110	390	1,079	75	52	171	259	741
Acceptances held under repurchase agreements	349	--	349	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,556	431	2,872	287	474	713	203	1,168	246	115	408	542	1,097
Held under repurchase agreements <sup>1</sup>	325	--	325	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	68,886	3,467	23,126	2,315	3,814	5,741	1,637	9,404	1,975	928	3,283	4,364	8,832
Notes	64,127	3,227	21,528	2,154	3,551	5,345	1,523	8,755	1,840	863	3,056	4,062	8,223
Bonds	21,804	1,097	7,320	732	1,207	1,817	518	2,977	626	294	1,039	1,381	2,796
Total bought outright <sup>2</sup>	154,817	7,791	51,974	5,201	8,572	12,903	3,678	21,136	4,441	2,085	7,378	9,807	19,851
Held under repurchase agreements <sup>1</sup>	3,514	--	3,514	--	--	--	--	--	--	--	--	--	--
<b>Total U.S. government securities</b>	<b>158,331</b>	<b>7,791</b>	<b>55,488</b>	<b>5,201</b>	<b>8,572</b>	<b>12,903</b>	<b>3,678</b>	<b>21,136</b>	<b>4,441</b>	<b>2,085</b>	<b>7,378</b>	<b>9,807</b>	<b>19,851</b>
<b>Total loans and securities</b>	<b>173,895</b>	<b>8,333</b>	<b>61,876</b>	<b>5,676</b>	<b>9,362</b>	<b>13,726</b>	<b>4,271</b>	<b>23,383</b>	<b>4,762</b>	<b>2,252</b>	<b>7,957</b>	<b>10,608</b>	<b>21,689</b>
Cash items in process of collection	10,837	483	743	454	280	2,464	827	696	621	446	1,211	865	1,747
Bank premises	548	95	25	50	27	105	36	20	16	26	25	18	105
Other assets <sup>3</sup>	9,108	324	2,525	334	492	541	454	1,131	240	200	381	1,315	1,171
Interdistrict settlement account	-0-	+ 1,247	+ 1,882	+ 183	- 449	- 159	+ 188	- 1,845	- 253	+ 68	- 817	- 304	+ 259
<b>TOTAL ASSETS</b>	<b>210,603</b>	<b>11,350</b>	<b>71,787</b>	<b>7,455</b>	<b>10,669</b>	<b>18,111</b>	<b>6,343</b>	<b>25,569</b>	<b>5,943</b>	<b>3,236</b>	<b>9,654</b>	<b>13,567</b>	<b>26,919</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 3,997 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 151 million securities loaned—fully secured by U.S. government securities.

<sup>3</sup> Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 53 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** April 25, 1984

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	155,680	9,515	48,407	5,925	9,211	14,246	3,234	21,897	4,735	2,051	7,197	10,069	19,193
Deposits:													
Depository institutions	23,818	1,098	6,273	789	849	1,114	2,069	2,199	511	507	990	2,309	5,110
U.S. Treasury—general account	14,045	--	14,045	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	251	4	137	7	10	8	13	20	4	5	7	11	25
Other	319	2	230	--	1	20	1	57	--	--	2	2	4
<b>Total deposits</b>	<b>38,433</b>	<b>1,104</b>	<b>20,685</b>	<b>796</b>	<b>860</b>	<b>1,142</b>	<b>2,083</b>	<b>2,276</b>	<b>515</b>	<b>512</b>	<b>999</b>	<b>2,322</b>	<b>5,139</b>
Deferred availability cash items	10,483	511	802	487	238	2,351	701	627	532	527	1,190	771	1,746
Other liabilities and accrued dividends <sup>1</sup>	2,660	120	1,029	83	138	201	64	339	70	36	115	154	311
<b>TOTAL LIABILITIES</b>	<b>207,256</b>	<b>11,250</b>	<b>70,923</b>	<b>7,291</b>	<b>10,447</b>	<b>17,940</b>	<b>6,082</b>	<b>25,139</b>	<b>5,852</b>	<b>3,126</b>	<b>9,501</b>	<b>13,316</b>	<b>26,389</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,518	42	379	77	102	73	127	194	41	53	70	114	246
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	364	18	128	16	19	24	12	44	10	6	15	29	43
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>210,603</b>	<b>11,350</b>	<b>71,787</b>	<b>7,455</b>	<b>10,669</b>	<b>18,111</b>	<b>6,343</b>	<b>25,569</b>	<b>5,943</b>	<b>3,236</b>	<b>9,654</b>	<b>13,567</b>	<b>26,919</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	184,534	10,903	54,417	8,776	10,362	16,230	6,184	24,121	5,944	2,773	10,243	11,973	22,608
Less—Held by F.R. Banks	28,854	1,388	6,010	2,851	1,151	1,984	2,950	2,224	1,209	722	3,046	1,904	3,415
F.R. notes, net	155,680	9,515	48,407	5,925	9,211	14,246	3,234	21,897	4,735	2,051	7,197	10,069	19,193
Collateral held against F.R. notes:													
Gold certificate account	11,109												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	- 0 -												
U.S. govt. and agency securities	139,953												
<b>Total collateral</b>	<b>155,680</b>												

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

<sup>2</sup> Effective October 12, 1983 Federal Reserve notes are collateralized in the aggregate, rather than Bank by Bank.