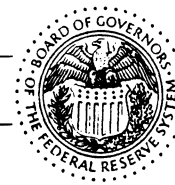


# FEDERAL RESERVE



## 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  
June 21, 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 June 20, 1984	Change from week ended		Wednesday June 20, 1984
		June 13, 1984	June 22, 1983	
Reserve Bank credit: 1, 2	176,524	+ 1,999	+ 13,311	181,880
U.S. government securities—				
Bought outright—system account	153,350	- 1,033	+ 11,397	153,182
Held under repurchase agreements	1,687	+ 1,335	+ 1,213	5,401
Federal agency obligations—				
Bought outright	8,501	- 1	- 389	8,501
Held under repurchase agreements	111	+ 79	+ 64	371
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	175	+ 157	+ 92	619
Loans to depository institutions	3,421	+ 913	+ 1,709	4,394
Includes: seasonal borrowing of	268	+ 22	+ 143	282
extended credit of	1,951	- 45	+ 890	1,382
Float	754	+ 284	- 812	590
Other F.R. assets	8,525	+ 265	+ 37	8,822
Gold stock	11,104	--	- 27	11,103
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,079	+ 15	+ 708	16,092
Total factors supplying reserve funds	208,325	+ 2,014	+ 13,992	213,693
Currency in circulation*	174,269	- 139	+ 13,616	174,108
Treasury cash holdings*	530	- 5	- 5	528
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	4,081	+ 770	+ 243	2,922
Foreign	269	+ 35	+ 56	179
Service-related balances and adjustments <sup>3</sup>	1,434	+ 116	+ 671	1,150
Other	489	+ 95	- 27	405
Other F.R. liabilities and capital	6,222	+ 373	+ 1,016	6,240
Total factors, other than reserve balances, absorbing reserve funds	187,294	+ 1,245	+ 15,570	185,532
Reserve balances with F.R. Banks <sup>4</sup>	21,030	+ 769	- 1,577	28,161

On June 20, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 114,336 million, a decrease of \$1,110 million for the week.

1 Net of \$2,929 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 2,929 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$3,097 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,097 million was with foreign official and international accounts. Includes \$ 556 million securities loaned—fully secured by U.S. government securities.

3 Consists of required clearing balances of \$ 1,150 million and adjustments of \$ 284 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 June 20, 1984	Change since	
			Wednesday June 13, 1984	Wednesday June 22, 1983
<b>ASSETS</b>				
Gold certificate account		11,103	- 1	- 28
Special Drawing Rights certificate account		4,618	--	--
Coin		453	+ 2	+ 55
Loans		4,394	+ 1,990	+ 2,494
Acceptances—				
Held under repurchase agreements		619	+ 619	+ 347
Federal agency obligations—				
Bought outright		8,501	--	- 389
Held under repurchase agreements <sup>1</sup>		371	+ 371	+ 229
U.S. government securities:				
Bought outright—Bills		67,251	- 453	+ 7,412
Notes		63,870	--	+ 763
Bonds		22,061	--	+ 2,870
Total bought outright <sup>2</sup>		153,182	- 453	+11,045
Held under repurchase agreements <sup>1</sup>		5,401	+ 5,401	+ 4,082
<b>Total U.S. government securities</b>		<u>158,583</u>	<u>+ 4,948</u>	<u>+15,127</u>
<b>Total loans and securities</b>		<u>172,468</u>	<u>+ 7,928</u>	<u>+17,808</u>
Cash items in process of collection	(2,206)	8,433	+ 986	- 692
Bank premises		554	+ 1	--
Other assets <sup>3</sup>		8,268	+ 376	+ 182
<b>TOTAL ASSETS</b>	(2,206)	<u>205,897</u>	<u>+ 9,292</u>	<u>+17,325</u>
<b>LIABILITIES</b>				
Federal Reserve notes		158,997	- 505	+12,766
Deposits:				
Depository institutions		29,311	+ 9,312	+ 3,107
U.S. Treasury—general account		2,922	- 602	- 457
Foreign—official accounts		179	- 72	- 1
Other		405	+ 63	- 42
Total deposits		32,817	+ 8,701	+ 2,607
Deferred availability cash items	(2,206)	7,843	+ 608	+ 765
Other liabilities and accrued dividends <sup>4</sup>		2,847	+ 492	+ 910
<b>TOTAL LIABILITIES</b>	(2,206)	<u>202,504</u>	<u>+ 9,296</u>	<u>+17,048</u>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		1,539	1	+ 119
Surplus		1,465	--	+ 106
Other capital accounts		389	- 5	+ 52

\* 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 \$ 3,097 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 556 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 \$ 62 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, June 20, 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	4,363	619	12,340	+3,740	597	+489
16 days to 90 days	31	--	32,922	- 804	535	-118
91 days to 1 year	--	--	44,756	+2,012	1,604	--
Over 1 year to 5 years	--	--	35,138	--	4,436	--
Over 5 years to 10 years	--	--	14,339	--	1,301	--
Over 10 years	--	--	19,088	--	399	--
Total	<u>4,394</u>	<u>619</u>	<u>158,583</u>	<u>+4,948</u>	<u>8,872</u>	<u>+371</u>

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 20, 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	11,103	599	3,364	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	453	19	21	15	34	57	49	26	25	21	45	26	115
Loans	4,394	276	852	23	328	317	88	1,869	48	84	183	162	164
Acceptances held under repurchase agreements	619	--	619	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,501	428	2,854	286	471	708	202	1,161	244	114	405	538	1,090
Held under repurchase agreements <sup>1</sup>	371	--	371	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	67,251	3,384	22,577	2,259	3,724	5,605	1,598	9,181	1,930	905	3,205	4,260	8,623
Certificates: Special													
Other													
Notes	63,870	3,215	21,442	2,146	3,536	5,323	1,517	8,720	1,832	860	3,044	4,046	8,189
Bonds	22,061	1,110	7,406	741	1,221	1,839	524	3,012	633	297	1,051	1,398	2,829
Total bought outright <sup>2</sup>	153,182	7,709	51,425	5,146	8,481	12,767	3,639	20,913	4,395	2,062	7,300	9,704	19,641
Held under repurchase agreements <sup>1</sup>	5,401	--	5,401	--	--	--	--	--	--	--	--	--	--
<b>Total U.S. government securities</b>	<b>158,583</b>	<b>7,709</b>	<b>56,826</b>	<b>5,146</b>	<b>8,481</b>	<b>12,767</b>	<b>3,639</b>	<b>20,913</b>	<b>4,395</b>	<b>2,062</b>	<b>7,300</b>	<b>9,704</b>	<b>19,641</b>
<b>Total loans and securities</b>	<b>172,468</b>	<b>8,413</b>	<b>61,522</b>	<b>5,455</b>	<b>9,280</b>	<b>13,792</b>	<b>3,929</b>	<b>23,943</b>	<b>4,687</b>	<b>2,260</b>	<b>7,888</b>	<b>10,404</b>	<b>20,895</b>
Cash items in process of collection	10,639	416	863	480	355	2,223	710	731	628	454	1,272	827	1,680
Bank premises	554	95	25	50	27	104	37	20	16	26	31	18	105
Other assets <sup>3</sup>	8,268	270	2,256	298	446	461	460	1,011	206	215	329	1,264	1,052
Interdistrict settlement account	-0-	+1,561	-5,864	+ 772	+ 372	+ 524	+ 538	- 331	+ 42	- 64	- 359	+ 20	+2,789
<b>TOTAL ASSETS</b>	<b>208,103</b>	<b>11,614</b>	<b>63,522</b>	<b>7,810</b>	<b>11,433</b>	<b>18,538</b>	<b>6,244</b>	<b>27,556</b>	<b>6,131</b>	<b>3,133</b>	<b>10,055</b>	<b>13,595</b>	<b>28,472</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 \$ 3,097 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 556 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 \$ 62 million in Treasury Bills maturing within 90 days.

\* Less than \$500,000.

## H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 20, 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	158,997	9,905	49,283	6,128	9,521	14,298	3,298	23,252	4,730	1,957	7,562	10,057	19,006
Deposits:													
Depository institutions	29,311	1,084	8,105	984	1,218	1,722	1,799	2,757	633	565	950	2,369	7,125
U.S. Treasury—general account	2,922	--	2,922	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	179	4	65	7	10	8	13	20	4	5	7	11	25
Other	405	1	304	--	1	22	--	72	1	--	2	1	1
<b>Total deposits</b>	<b>32,817</b>	<b>1,089</b>	<b>11,396</b>	<b>991</b>	<b>1,229</b>	<b>1,752</b>	<b>1,812</b>	<b>2,849</b>	<b>638</b>	<b>570</b>	<b>959</b>	<b>2,381</b>	<b>7,151</b>
Deferred availability cash items	10,049	392	865	439	317	2,101	760	670	599	459	1,260	742	1,445
Other liabilities and accrued dividends <sup>1</sup>	2,847	125	1,103	85	142	206	110	350	72	37	119	159	339
<b>TOTAL LIABILITIES</b>	<b>204,710</b>	<b>11,511</b>	<b>62,647</b>	<b>7,643</b>	<b>11,209</b>	<b>18,357</b>	<b>5,980</b>	<b>27,121</b>	<b>6,039</b>	<b>3,023</b>	<b>9,900</b>	<b>13,339</b>	<b>27,941</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,539	44	384	78	103	77	129	194	42	53	71	117	247
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	389	19	134	18	20	30	13	49	10	6	16	31	43
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>208,103</b>	<b>11,614</b>	<b>63,522</b>	<b>7,810</b>	<b>11,433</b>	<b>18,538</b>	<b>6,244</b>	<b>27,556</b>	<b>6,131</b>	<b>3,133</b>	<b>10,055</b>	<b>13,595</b>	<b>28,472</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	187,464	11,298	55,111	8,679	10,553	16,413	6,150	25,391	5,889	2,759	10,559	12,002	22,660
Less—Held by F.R. Banks	28,467	1,393	5,828	2,551	1,032	2,115	2,852	2,139	1,159	802	2,997	1,945	3,654
F.R. notes, net	158,997	9,905	49,283	6,128	9,521	14,298	3,298	23,252	4,730	1,957	7,562	10,057	19,006
Collateral held against F.R. notes:													
Gold certificate account	11,103												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	- 0 -												
U.S. govt. and agency securities	143,276												
<b>Total collateral</b>	<b>158,997</b>												

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