



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

August 16, 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 August 15, 1984	Change from week ended		Wednesday August 15, 1984
		August 8, 1984	August 17, 1983	
Reserve Bank credit: 1, 2	176,100	- 64	+ 11,019	174,186
U.S. government securities—				
Bought outright—system account	149,443	- 1,258	+ 3,987	144,689
Held under repurchase agreements	--	--	--	--
Federal agency obligations—				
Bought outright	8,494	--	- 386	8,494
Held under repurchase agreements	--	--	--	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	8,692	+ 1,410	+ 7,218	12,787
Includes: seasonal borrowing of	345	+ 14	+ 151	348
extended credit of	7,308	+ 666	+ 6,806	7,412
Float	561	- 201	- 525	264
Other F.R. assets	8,910	- 15	+ 724	7,952
Gold stock	11,099	--	- 29	11,099
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,205	+ 15	+ 736	16,218
Total factors supplying reserve funds	208,022	- 49	+ 11,726	206,121
Currency in circulation*	176,795	+ 511	+ 13,670	176,695
Treasury cash holdings*	476	- 4	- 39	475
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,120	- 822	- 190	4,393
Foreign	205	- 13	- 28	205
Service-related balances and adjustments ³	1,378	- 26	+ 313	1,145
Other	275	+ 1	- 171	289
Other F.R. liabilities and capital	6,067	+ 214	+ 735	5,842
Total factors, other than reserve balances, absorbing reserve funds	188,316	- 139	+ 14,290	189,044
Reserve balances with F.R. Banks⁴	19,706	+ 91	- 2,563	17,077

On August 15, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and International accounts were \$ 119,120 million, an increase of \$1,731 million for the week.

- 1 Net of \$4,004 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$2,739 million was with foreign official and International accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$8,698 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$3,185 million was with foreign official and International accounts. Includes \$772 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$1,145 million and adjustments of \$233 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 August 15, 1984	Change since	
			Wednesday August 8, 1984	Wednesday August 17, 1983
ASSETS				
Gold certificate account		11,099	--	- 29
Special Drawing Rights certificate account		4,618	--	---
Coin		455	+ 9	+ 30
Loans		12,787	+ 5,402	+11,065
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,494	--	- 386
Held under repurchase agreements ¹		--	--	--
U.S. government securities:				
Bought outright—Bills		58,758	- 5,971	- 2,941
Notes		63,894	+ 24	+ 850
Bonds		22,037	- 24	+ 1,808
Total bought outright ²		144,689	- 5,971	- 283
Held under repurchase agreements ¹		--	--	--
Total U.S. government securities		<u>144,689</u>	<u>- 5,971</u>	<u>- 283</u>
Total loans and securities		<u>165,970</u>	<u>- 569</u>	<u>+10,396</u>
Cash items in process of collection	(2,162)	7,541	- 179	- 2,193
Bank premises		555	- 1	+ 1
Other assets ³		7,397	- 1,292	+ 338
TOTAL ASSETS	(2,162)	<u>197,635</u>	<u>- 2,032</u>	<u>+ 8,543</u>
LIABILITIES				
Federal Reserve notes		161,407	- 53	+12,946
Deposits:				
Depository institutions		18,222	- 2,985	- 4,268
U.S. Treasury—general account		4,393	+ 173	+ 402
Foreign—official accounts		205	- 23	- 18
Other		289	+ 43	- 152
Total deposits		23,109	- 2,792	- 4,036
Deferred availability cash items	(2,162)	7,277	+ 782	- 1,036
Other liabilities and accrued dividends ⁴		2,404	+ 25	+ 376
TOTAL LIABILITIES	(2,162)	<u>194,197</u>	<u>- 2,038</u>	<u>+ 8,250</u>
CAPITAL ACCOUNTS				
Capital paid in		1,557	+ 3	+ 128
Surplus		1,465	--	+ 106
Other capital accounts		416	+ 3	+ 59

* 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 \$ 8,698 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 772 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 \$ 31 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, August 15, 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	12,496	--	3,583	-3,449	103	+103
16 days to 90 days	291	--	25,677	-5,718	685	- 13
91 days to 1 year	--	--	47,268	+4,708	1,654	- 60
Over 1 year to 5 years	--	--	33,985	-2,344	4,341	- 30
Over 5 years to 10 years	--	--	14,808	+ 552	1,312	--
Over 10 years	--	--	19,368	+ 280	399	--
Total	<u>12,787</u>	--	<u>144,689</u>	<u>-5,971</u>	<u>8,494</u>	<u>---</u>

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 15, 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	11,099	599	3,360	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	455	21	20	20	35	61	54	25	23	15	43	34	104
Loans	12,787	6	4,021	107	159	355	62	7,589	70	100	183	49	86
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,494	427	2,852	285	470	708	202	1,160	244	114	405	538	1,089
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	58,758	2,957	19,726	1,974	3,253	4,896	1,396	8,022	1,686	791	2,801	3,722	7,534
Certificates: Special													
Other													
Notes	63,894	3,216	21,450	2,146	3,538	5,325	1,518	8,723	1,833	860	3,045	4,048	8,192
Bonds	22,037	1,109	7,398	740	1,220	1,837	523	3,009	632	297	1,050	1,396	2,826
Total bought outright ²	144,689	7,282	48,574	4,860	8,011	12,058	3,437	19,754	4,151	1,948	6,896	9,166	18,552
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	144,689	7,282	48,574	4,860	8,011	12,058	3,437	19,754	4,151	1,948	6,896	9,166	18,552
Total loans and securities	165,970	7,715	55,447	5,252	8,640	13,121	3,701	28,503	4,465	2,162	7,484	9,753	19,727
Cash items in process of collection	9,703	358	912	296	294	2,153	752	666	579	416	1,300	516	1,461
Bank premises	555	95	25	50	27	104	37	21	16	26	31	18	105
Other assets ³	7,397	238	1,902	271	394	438	390	878	179	176	302	1,261	968
Interdistrict settlement account	-0-	+ 1,815	- 2,137	+ 980	+ 1,180	+ 984	+ 1,972	- 6,682	+ 564	- 13	+ 71	+ 341	+ 925
TOTAL ASSETS	199,797	11,082	60,864	7,609	11,489	18,238	7,427	25,567	6,353	3,003	10,080	12,959	25,126

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 \$ 8,698 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 772 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 \$ 31 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 August 15, 1984
 Millions of dollars

	Total	Boston	New York	Philadelp.ia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	161,407	9,662	49,792	6,257	9,816	14,489	4,793	22,517	5,059	1,891	7,722	10,228	19,181
Deposits:													
Depository institutions	18,222	805	3,759	789	1,006	1,132	1,667	1,546	570	546	804	1,770	3,828
U.S. Treasury—general account	4,393	--	4,393	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	205	4	92	7	10	8	12	20	4	5	7	11	25
Other	289	1	211	--	1	26	1	40	1	--	2	4	2
Total deposits	23,109	810	8,455	796	1,017	1,166	1,680	1,606	575	551	813	1,785	3,855
Deferred availability cash items	9,439	387	928	305	298	2,205	630	662	558	412	1,272	529	1,253
Other liabilities and accrued dividends ¹	2,404	122	796	82	134	196	61	336	69	37	115	151	305
TOTAL LIABILITIES	196,359	10,981	59,971	7,440	11,265	18,056	7,164	25,121	6,261	2,891	9,922	12,693	24,594
CAPITAL ACCOUNTS													
Capital paid in	1,557	44	393	79	104	78	128	194	42	54	72	122	247
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	416	17	143	19	19	30	13	60	10	7	18	36	44
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	199,797	11,082	60,864	7,609	11,489	18,238	7,427	25,567	6,353	3,003	10,080	12,959	25,126
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	188,886	11,151	55,095	8,573	10,886	16,363	7,453	24,578	6,169	2,675	10,728	12,060	23,155
Less—Held by F.R. Banks	27,479	1,489	5,303	2,316	1,070	1,874	2,660	2,061	1,110	784	3,006	1,832	3,974
F.R. notes, net	161,407	9,662	49,792	6,257	9,816	14,489	4,793	22,517	5,059	1,891	7,722	10,228	19,181
Collateral held against F.R. notes:													
Gold certificate account	11,099												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	- 0 -												
U.S. govt. and agency securities	145,690												
Total collateral	161,407												

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