



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 23, 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 22, 1984, *	Change from week ended		Wednesday August 22, *
		August 15, 1984	August 24, 1983	
Reserve Bank credit: 1, 2	174,925	- 1,197	+ 9,991	175,047
U.S. government securities—				
Bought outright—system account	150,378	+ 935	+ 4,794	150,392
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	7,935	- 757	+ 6,356	7,826
Includes: seasonal borrowing of	354	+ 9	+ 147	361
extended credit of	7,012	- 296	+ 6,488	7,029
Float	289	- 294	- 1,068	159
Other F.R. assets	7,829	- 1,081	+ 295	8,176
Gold stock	11,099	--	- 29	11,099
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,220	+ 15	+ 734	16,233
Total factors supplying reserve funds	206,862	- 1,182	+10,696	206,997
Currency in circulation **	176,161	- 634	+13,568	175,973
Treasury cash holdings **	475	- 1	- 19	473
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,348	+ 228	- 211	3,358
Foreign	208	+ 3	+ 4	233
Service-related balances and adjustments ³	1,453	+ 75	+ 476	1,142
Other:	322	+ 47	- 127	485
Other F.R. liabilities and capital	6,039	- 28	+ 740	5,863
Total factors, other than reserve balances, absorbing reserve funds	188,007	- 309	+14,433	187,527
Reserve balances with F.R. Banks ⁴	18,855	- 873	- 3,737	19,469

On August 22, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 117,709 million, a decrease of \$1,411 million for the week.

- 1 Net of \$ 2,906 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 2,906 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$ 2,870 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 2,870 million was with foreign official and international accounts. Includes \$ 358 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$ 1,142 million and adjustments of \$ 311 million to compensate for float.
- 4 Excludes required clearing balances and adjustments to compensate for float.

* Estimated (Atlanta District).

** Estimated (Treasury's figures).

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday August 22, 1984	**		Change since	
			Wednesday, August 15, 1984	Wednesday, August 24, 1983		
ASSETS						
Gold certificate account		11,099	--		-	29
Special Drawing Rights certificate account		4,618	--			--
Coin		460	+ 5		+ 36	
Loans		7,826	- 4,961		+ 6,214	
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		64,461	+ 5,703		+ 3,038	
Notes		63,894	--		+ 850	
Bonds		22,037	--		+ 1,808	
Total bought outright ²		150,392	+ 5,703		+ 5,696	
Held under repurchase agreements ¹		--	--		--	
Total U.S. government securities		150,392	+ 5,703		+ 5,696	
Total loans and securities		166,712	+ 742		+ 11,524	
Cash items in process of collection	(1,963)	6,414	- 1,127		- 1,194	
Bank premises		556	+ 1		+ 3	
Other assets ³		7,620	+ 223		+ 662	
TOTAL ASSETS	(1,963)	197,479	- 156		+ 11,002	
LIABILITIES						
Federal Reserve notes		160,674	- 733		+ 12,899	
Deposits:						
Depository institutions		20,611	+ 2,389		- 2,449	
U.S. Treasury—general account		3,358	- 1,035		+ 333	
Foreign—official accounts		233	+ 28		+ 25	
Other		485	+ 196		- 44	
Total deposits		24,687	+ 1,578		- 2,135	
Deferred availability cash items	(1,963)	6,255	- 1,022		- 481	
Other liabilities and accrued dividends ⁴		2,422	+ 18		+ 432	
TOTAL LIABILITIES	(1,963)	194,038	- 159		+ 10,715	
CAPITAL ACCOUNTS						
Capital paid in		1,556	- 1		+ 126	
Surplus		1,465	--		+ 106	
Other capital accounts		420	+ 4		+ 55	

* 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 \$ 2,870 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 358 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 \$ 39 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.

** Estimated (Atlanta District).

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, August 22, 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	7,792	--	7,254	+ 3,671	184	+ 81
16 days to 90 days	34	--	30,049	+ 4,372	604	- 81
91 days to 1 year	--	--	44,928	- 2,340	1,654	--
Over 1 year to 5 years	--	--	33,985	--	4,341	--
Over 5 years to 10 years	--	--	14,808	--	1,312	--
Over 10 years	--	--	19,368	--	399	--
Total	7,826	--	150,392	+ 5,703	8,494	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 22, 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	460	21	19	21	34	62	56	26	23	15	43	35	105
Loans	7,826	14	63	41	9	120	32	7,086	88	104	181	68	20
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	64,461	3,244	21,640	2,166	3,569	5,372	1,532	8,800	1,850	868	3,072	4,083	8,265
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	150,392	7,569	50,488	5,052	8,327	12,534	3,573	20,532	4,315	2,025	7,167	9,527	19,283
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	150,392	7,569	50,488	5,052	8,327	12,534	3,573	20,532	4,315	2,025	7,167	9,527	19,283
Total loans and securities	166,712	8,010	53,403	5,378	8,806	13,362	3,807	28,778	4,647	2,243	7,753	10,133	20,392
Cash items in process of collection	8,377	305	706	295	278	1,919	632	498	551	415	1,198	571	1,009
Bank premises	556	95	25	50	27	104	38	21	16	26	31	18	105
Other assets ³	7,620	245	1,944	275	405	421	400	962	188	175	306	1,179	1,120
Interdistrict settlement account	-0-	+1,449	+ 1,369	+ 637	+ 730	+ 530	+1,805	- 6,611	+ 167	- 208	- 56	- 100	+ 288
TOTAL ASSETS	199,442	10,965	62,161	7,396	11,199	17,775	7,259	25,830	6,119	2,887	10,124	12,872	24,855

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 \$ 2,870 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 358 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 \$ 39 million in Treasury Bills maturing within 90 days.

* Estimated (Atlanta District).

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 22, 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	160,674	9,694	49,746	6,186	9,884	14,354	4,550	22,407	4,964	1,908	7,771	10,171	19,039
Deposits:													
Depository institutions	20,611	696	6,073	692	678	1,131	1,882	2,003	457	427	958	1,757	3,857
U.S. Treasury—general account	3,358	--	3,358	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	233	4	120	7	10	8	12	20	4	5	7	11	25
Other	485	1	391	--	--	14	1	72	1	--	1	3	1
Total deposits	24,687	701	9,942	699	688	1,153	1,895	2,095	462	432	966	1,771	3,883
Deferred availability cash items	8,218	346	771	260	267	1,884	490	547	531	400	1,115	514	1,093
Other liabilities and accrued dividends ¹	2,422	119	810	83	135	203	62	335	69	35	115	151	305
TOTAL LIABILITIES	196,001	10,860	61,269	7,228	10,974	17,594	6,997	25,384	6,026	2,775	9,967	12,607	24,320
CAPITAL ACCOUNTS													
Capital paid in	1,556	44	393	79	104	78	127	194	42	54	72	122	247
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	420	21	142	18	20	29	13	60	11	7	17	35	47
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	199,442	10,965	62,161	7,396	11,199	17,775	7,259	25,830	6,119	2,887	10,124	12,872	24,855
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	189,108	11,280	55,126	8,552	11,066	16,391	7,344	24,563	6,142	2,692	10,788	12,112	23,052
Less—Held by F.R. Banks	28,434	1,586	5,380	2,366	1,182	2,037	2,794	2,156	1,178	784	3,017	1,941	4,013
F.R. notes, net	160,674	9,694	49,746	6,186	9,884	14,354	4,550	22,407	4,964	1,908	7,771	10,171	19,039
Collateral held against F.R. notes:													
Gold certificate account	11,099												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	--												
U.S. govt. and agency securities	144,957												
Total collateral	160,674												

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

* Estimated (Atlanta District).