



# 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 30, 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 29, 1984	Change from week ended		Wednesday August 29, 1984
		August 22, 1984	August 31, 1983	
Reserve Bank credit: 1, 2	174,355	- 554	+ 10,656	173,944
U.S. government securities—				
Bought outright—system account	149,332	- 1,046	+ 4,754	149,054
Held under repurchase agreements	--	--	- 323	--
Federal agency obligations—				
Bought outright	8,494	--	- 248	8,494
Held under repurchase agreements	--	--	- 27	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	- 30	--
Loans to depository institutions	8,356	+ 421	+ 6,644	8,166
Includes: seasonal borrowing of	364	+ 10	+ 148	356
extended credit of	7,356	+ 344	+ 6,857	7,299
Float	90	- 181	- 674	- 24
Other F.R. assets	8,083	+ 252	+ 559	8,254
Gold stock	11,099	--	- 29	11,098
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,235	+ 15	+ 732	16,248
Total factors supplying reserve funds	206,306	- 540	+ 11,358	205,908
Currency in circulation*	175,496	- 649	+ 13,327	176,033
Treasury cash holdings*	472	- 3	- 18	465
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,615	+ 267	+ 315	3,783
Foreign	206	- 2	- 31	215
Service-related balances and adjustments <sup>3</sup>	1,503	+ 50	+ 437	1,141
Other	436	+ 114	+ 5	428
Other F.R. liabilities and capital	5,979	- 60	+ 690	5,792
Total factors, other than reserve balances, absorbing reserve funds	187,707	- 284	+ 14,725	187,857
Reserve balances with F.R. Banks <sup>4</sup>	18,599	- 256	- 3,367	18,051

On August 29, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$118,930 million, an increase of \$1,221 million for the week.

1 Net of \$3,242 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$3,242 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$3,508 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$3,508 million was with foreign official and international accounts. Includes \$328 million securities loaned—fully secured by U.S. government securities.

3 Consists of required clearing balances of \$1,141 million and adjustments of \$362 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 29, 1984	Change since	
			Wednesday, August 22, 1984	Wednesday August 31, 1983
<b>ASSETS</b>				
Gold certificate account		11,098	- 1	- 30
Special Drawing Rights certificate account		4,618	--	--
Coin		462	+ 2	+ 47
Loans		8,166	+ 340	+ 4,533
Acceptances—				
Held under repurchase agreements		--	--	- 209
Federal agency obligations—				
Bought outright		8,494	--	- 248
Held under repurchase agreements <sup>1</sup>		--	--	- 190
U.S. government securities:				
Bought outright—Bills		63,123	- 1,338	+ 2,170
Notes		63,894	--	+ 850
Bonds		22,037	--	+ 1,808
Total bought outright <sup>2</sup>		149,054	- 1,338	+ 4,828
Held under repurchase agreements <sup>1</sup>		--	--	- 2,263
<b>Total U.S. government securities</b>		149,054	- 1,338	+ 2,565
<b>Total loans and securities</b>		165,714	- 998	+ 6,451
Cash items in process of collection	(1,837)	6,130	- 327	- 2,028
Bank premises		556	--	+ 3
Other assets <sup>3</sup>		7,698	+ 65	+ 715
<b>TOTAL ASSETS</b>	(1,837)	196,276	- 1,259	+ 5,158
<b>LIABILITIES</b>				
Federal Reserve notes		160,712	+ 146	+ 12,471
Deposits:				
Depository institutions		19,192	- 1,419	- 6,510
U.S. Treasury—general account		3,783	+ 425	- 406
Foreign—official accounts		215	- 18	- 33
Other		428	- 57	- 19
Total deposits		23,618	- 1,069	- 6,968
Deferred availability cash items	(1,837)	6,154	- 265	- 1,025
Other liabilities and accrued dividends <sup>4</sup>		2,356	- 66	+ 300
<b>TOTAL LIABILITIES</b>	(1,837)	192,840	- 1,254	+ 4,778
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		1,558	+ 2	+ 124
Surplus		1,465	--	+ 106
Other capital accounts		413	- 7	+ 150

\* 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 \$ 3,508 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 328 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 \$ 50 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 29, 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	8,109	--	7,293	+ 39	202	+ 18
16 days to 90 days	57	--	29,081	- 968	523	- 81
91 days to 1 year	--	--	44,519	- 409	1,754	+100
Over 1 year to 5 years	--	--	33,985	--	4,304	- 37
Over 5 years to 10 years	--	--	14,808	--	1,312	--
Over 10 years	--	--	19,368	--	399	--
Total	8,166	--	149,054	-1,338	8,494	--

H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 29, 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	11,098	599	3,359	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	462	21	20	21	35	61	57	25	24	14	43	36	105
Loans	8,166	30	44	58	47	109	57	7,359	84	87	218	51	22
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	63,123	3,177	21,191	2,121	3,495	5,260	1,500	8,618	1,811	850	3,008	3,998	8,094
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	149,054	7,502	50,039	5,007	8,253	12,422	3,541	20,350	4,276	2,007	7,103	9,442	19,112
Held under repurchase agreements 1	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total U.S. government securities</b>	<b>149,054</b>	<b>7,502</b>	<b>50,039</b>	<b>5,007</b>	<b>8,253</b>	<b>12,422</b>	<b>3,541</b>	<b>20,350</b>	<b>4,276</b>	<b>2,007</b>	<b>7,103</b>	<b>9,442</b>	<b>19,112</b>
<b>Total loans and securities</b>	<b>165,714</b>	<b>7,959</b>	<b>52,935</b>	<b>5,350</b>	<b>8,770</b>	<b>13,239</b>	<b>3,800</b>	<b>28,869</b>	<b>4,604</b>	<b>2,208</b>	<b>7,726</b>	<b>10,031</b>	<b>20,223</b>
Cash items in process of collection	7,967	311	631	299	280	1,844	596	506	480	404	1,041	505	1,070
Bank premises	556	95	25	50	27	103	38	21	16	26	31	18	106
Other assets 3	7,698	257	2,015	286	417	438	412	966	191	200	314	1,201	1,001
Interdistrict settlement account	-0-	+ 1,377	+ 1,909	+ 583	+ 891	+ 714	+ 1,355	- 6,915	+ 289	+ 48	- 218	- 37	+ 4
<b>TOTAL ASSETS</b>	<b>198,113</b>	<b>10,860</b>	<b>62,229</b>	<b>7,329</b>	<b>11,339</b>	<b>17,776</b>	<b>6,779</b>	<b>25,628</b>	<b>6,131</b>	<b>3,121</b>	<b>9,786</b>	<b>12,790</b>	<b>24,345</b>

- 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 \$ 3,508 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 328 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 \$ 50 million in Treasury Bills maturing within 90 days.

## H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 29, 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	160,712	9,716	49,934	6,162	10,059	14,289	4,278	22,567	4,947	1,940	7,692	10,187	18,941
Deposits:													
Depository institutions	19,192	603	5,715	638	610	1,236	1,534	1,687	554	632	800	1,681	3,502
U.S. Treasury—general account	3,783	--	3,783	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts:	215	4	102	7	10	8	12	20	4	5	7	11	25
Other	428	1	342	1	1	13	1	64	--	1	2	1	1
<b>Total deposits</b>	<b>23,618</b>	<b>608</b>	<b>9,942</b>	<b>646</b>	<b>621</b>	<b>1,257</b>	<b>1,547</b>	<b>1,771</b>	<b>558</b>	<b>638</b>	<b>809</b>	<b>1,693</b>	<b>3,528</b>
Deferred availability cash items	7,991	318	678	271	304	1,856	631	516	465	396	1,016	495	1,045
Other liabilities and accrued dividends <sup>1</sup>	2,356	116	785	81	132	192	62	327	68	35	112	148	298
<b>TOTAL LIABILITIES</b>	<b>194,677</b>	<b>10,758</b>	<b>61,339</b>	<b>7,160</b>	<b>11,116</b>	<b>17,594</b>	<b>6,518</b>	<b>25,181</b>	<b>6,038</b>	<b>3,009</b>	<b>9,629</b>	<b>12,523</b>	<b>23,812</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,558	44	393	79	104	78	128	194	42	54	72	123	247
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	413	18	140	19	18	30	11	61	11	7	17	36	45
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>198,113</b>	<b>10,860</b>	<b>62,229</b>	<b>7,329</b>	<b>11,339</b>	<b>17,776</b>	<b>6,779</b>	<b>25,628</b>	<b>6,131</b>	<b>3,121</b>	<b>9,786</b>	<b>12,790</b>	<b>24,345</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	189,348	11,332	55,355	8,499	11,239	16,313	7,105	24,787	6,114	2,722	10,847	12,133	22,902
Less—Held by F.R. Banks	28,636	1,616	5,421	2,337	1,180	2,024	2,827	2,220	1,167	782	3,155	1,946	3,961
F.R. notes, net	160,712	9,716	49,934	6,162	10,059	14,289	4,278	22,567	4,947	1,940	7,692	10,187	18,941
Collateral held against F.R. notes:													
Gold certificate account	11,098												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	- 0-												
U.S. govt. and agency securities	144,996												
<b>Total collateral</b>	<b>160,712</b>												

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