## 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

April 18, 1985

	Aver	ages of daily figures (millions of dollars)					
Reserve balances of depository institutions at F.R. Banks,	Week ended	Change from	week ended	Wednesday			
Reserve Bank credit, and related items	April 17, 1985	April 10, 1985	April 18, 1984	April 17, 1985			
Reserve Bank credit: 1, 2	186,808	+ 2,187	+15,244	187,676			
U.S. government securities—	_						
Bought outright—system account	164,225	+ 2,684	+11,800	164,439			
Held under repurchase agreements							
Federal agency obligations—							
Bought outright	8,372		- 184	8,372			
Held under repurchase agreements							
Acceptances—							
Bought outright							
Held under repurchase agreements							
Loans to depository institutions	1,198	- 665	+ 447	1,270			
Includes: seasonal borrowing of	127	+ 10		131			
extended credit of	863	- 425	+ 826	939			
Float	561	- 252	- 108	98			
Other F.R. assets	12,452	+ 420	+ 3,290	13,497			
Gold stock	11,093	1	- 16	11,093			
Special Drawing Rights certificate account	4,618			4,618			
Treasury currency outstanding	16,632	+ 14	+ 684	16,644			
Total factors supplying reserve funds	219,151	+ 2,201	+15,912	220,031			
Currency in circulation*	181,698	+ 364	+10,838	181,488			
Treasury cash holdings*	570	+ 1	+ 49	579			
Deposits, other than reserve balances, with F.R. Banks:							
Treasury	3,720	- 469	- 244	4,284			
Foreign	231	+ 40	+ 14	205			
Service-related balances and adjustments 3	1,587	+ 19	+ 62	1,326			
Other	653	+ 289	+ 264	824			
Other F.R. liabilities and capital	6,186	- 328	+ 368	6,071			
Total factors, other than reserve balances,							
absorbing reserve funds	194,646	- 83	+11,353	194,777			
Reserve balances with F.R. Banks <sup>4</sup>	24,505	+ 2,284	+ 4,559	25,254			

On April 17, 1985, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 116,287, million, an increase of \$ 1,016million for the week.

million to compensate for float.

<sup>1</sup> Net of \$1,780 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$1,780 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

<sup>2</sup> Net of \$ 3,840 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,840 million was with foreign official and international accounts. Includes \$ 360 million securities loaned—fully secured by U.S. government securities.

<sup>3</sup> Consists of required clearing balances of  $\$_{1,326}$  million and adjustments of  $\$_{261}$ 

<sup>4</sup> Excludes required clearing balances and adjustments to compensate for float.

<sup>\*</sup> Estimated (Treasury's figures).

## CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

			[ Ch	ange since		
	*	Wednesday	Wednesday,	Wednesday,		
		April 17, 1985	April 10, 1985	April 18, 1984		
ASSETS						
Gold certificate account		11,093		- 16		
Special Drawing Rights certificate account		4,618				
Coin	1	547	- 4	+ 44		
Loans		1,270	- 2,197	+ 599		
Acceptances—						
Held under repurchase agreements						
Federal agency obligations—	j			10/		
Bought outright		8,372		- 184		
Held under repurchase agreements 1						
U.S. government securities:		<b>30.</b> 463	. 707	, / 150		
Bought outright—Bills	1	73,630	+ 737	+ 4,152		
Notes	1	67,269	+ 1,199	+ 3,142		
Bonds	}	23,540	+ 96	$+ \frac{1,736}{2,232}$		
Total bought outright <sup>2</sup>		164,439	+ 2,032	+ 9,030		
Held under repurchase agreements 1						
Total U.S. government securities	1	164,439	+ 2,032	+ 9,030		
Total loans and securities	l	174,081	- 165	+ 9,445		
Cash items in process of collection	(1,220)	8,083	+ 1,439	- 1,401		
Bank premises	l	576	+ 1	+ 27		
Other assets <sup>3</sup>	i	12,921	+ 1,153	+ 4,127		
TOTAL ASSETS	(1,220)	211,919	+ 2,424	+ 12,226		
LIABILITIES			0/1			
Federal Reserve notes	ļ	165,970	- 361	+ 9,902		
Deposits:		04 500	1 /11			
Depository institutions		26,580	- 1,411	+ 5,303		
U.S. Treasury—general account	}	4,284	+ 2,107	- 3,393		
Foreign—official accounts	1	205	- 22	+ 22		
Other		824	+ 503	+ 488		
Total deposits		31,893	+ 1,177	+ 2,420		
Deferred availability cash items	(1,220)	7,985	+ 1,618	- 496		
Other liabilities and accrued dividends4	1	2,378	- 6	+ 66		
TOTAL LIABILITIES	(1,220)	208,226	$+ \frac{2,428}{}$	+ 11,892		
CAPITAL ACCOUNTS						
Capital paid in		1,687	+ 2	+ 171		
Surplus		1,626		+ 161		
Other capital accounts		380	- 6	+ 2		

- 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 \$3,840 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$360 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 at Chicago of \$ 63 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, April 17, 1985

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. govern	ment securities	Federal agency obligations		
	Loans	Acceptances	Holdings	Weekly changes	Holdings	Weekly changes	
Within 15 days	1,247		4,622	- 1,577	223	+ 74	
16 days to 90 days	23		39,205	+ 2,989	398	- 34	
91 days to 1 year			47,196	- 429	1,963	- 40	
Over 1 year to 5 years			37,986	+ 861	4,105		
Over 5 years to 10 years			14,638	+ 92	1,284		
Over 10 years			20,792	+ 96	399		
Total	1,270		164,439	$+ \frac{2,032}{}$	8,372		

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 17, 1985

Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
11,093 4,618	599 241	3,354 1,335	515 225	617 302	969 408	360 161	1,510 646	357 170	160 61	608 241	726 310	1,318 518
547 1,270	30 24	21 9	31 25	42 16	77 97	54 4	39 964	34 18	24 28	53 72	34 1	108 12
8,372	421	2,811	281	464	698	199 	1,143	240 	113	399 	530 	1,073 
73,630	3,706	24,718	2,473	4,077	6,137	1,749	10,052	2,112	991	3,509	4,665	9,441
67,269 23,540	3,385 1,185	22,583 7,903	2,260 791	3,725 1,303	5,606 1,962	1,598 559	9,184 3,214	1,930 675	906 317	3,206 1,122	4,261 1,491	8,625 3,018
164,439	8,276	55,204 	5,524	9,105	13,705	3,906	22,450	4,717	2,214	7,837 	10,417	21,084
164,439	8,2/6	55,204	5,524	9,105	13,705	3,906	22,450	4,717	2,214	7,837	10,417	21,084
174,081 9,303 576 12,921 -0- 213,139	8,721 729 94 317 + 1,178 11,909	58,024 738 25 3,081 ~ 2,405 64,173	5,830 529 49 326 - 324 7,181	9,585 342 28 470 + 714 12,100	14,500 447 103 535 + 1,317 18,356	4,109 879 42 524 + 1,717 7,846	24,557 741 22 4,697 - 3,746 28,466	4,975 556 17 232 + 272 6,613	2,355 503 25 192 + 228 3,548	8,308 1,404 38 364 - 563 10,453	10,948 837 19 1,037 + 424 14,335	22,169 1,598 114 1,146 + 1,188 28,159
	11,093 4,618 547 1,270  8,372  73,630 67,269 23,540 164,439  164,439 174,081 9,303 576 12,921 -0-	11,093 599 4,618 241 547 30 1,270 24 8,372 421 73,630 3,706 67,269 3,385 23,540 1,185 164,439 8,276 164,439 8,276 174,081 8,721 9,303 729 576 94 12,921 317 -0- +1,178	11,093 599 3,354 4,618 241 1,335 547 30 21 1,270 24 9 8,372 421 2,811 73,630 3,706 24,718 67,269 3,385 22,583 23,540 1,185 7,903 164,439 8,276 55,204 164,439 8,276 55,204 174,081 8,721 58,024 9,303 729 738 576 94 25 12,921 317 3,081 -0- +1,178 -2,405	11,093	11,093	11,093	11,093	11,093	11,093	11,093	Total         Boston         New York         Philadelphia         Cleveland         Richmond         Atlanta         Chicago         St. Louis         Minneapolis         City           11,093         599         3,354         515         617         969         360         1,510         357         160         608           4,618         241         1,335         225         302         408         161         646         170         61         241           547         30         21         31         42         77         54         39         34         24         53           1,270         24         9         25         16         97         4         964         18         28         72	Total         Boston         New York         Philadelphia         Cleveland         Richmond         Atlanta         Chicago         St. Louis         Minneapolis         City         Dallas           11,093         599         3,354         515         617         969         360         1,510         357         160         608         726           4,618         241         1,335         225         302         408         161         646         170         61         241         310           547         30         21         31         42         77         54         39         34         24         53         34           1,270         24         9         25         16         97         4         964         18         28         72         1

<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 \$ 3,840 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 360 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 \$ 63 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 17, 1985
Millions of dollars

26,580 4,284 205 824 31,893 9,205 2,378 19,446 1,687 1,626 380	10,259  772  4  776 649  118  11,802	50,022 6,236 4,284 92 722 11,334 1,086 791 63,233	5,487 978  7  985 460 79 7,011	10,240  1,142 10 1 1,153 347 132 11,872	15,446  2,079   7  25  2,111  411  197  18,165	4,169  2,558 12 1 2,571 756 63 7,559	24,275  2,571 21 69  2,661 675  332 27,943	5,123 790 4 794 527 68 6,512	2,434 468  5 1 474 493 36 3,437	7,711 1,002 7 2 1,011 1,449 113	10,353  2,694  12 2,708 834  149	20,451 5,290 24 1 5,315 1,518 300 27,584
26,580 4,284 205 824 31,893 9,205 2,378 1,687 1,687	772 -4  776 649 118 11,802	6,236 4,284 92 722 11,334 1,086 791 63,233	978  7  985 460 79 7,011	1,142  10 1,153 347 132 11,872	2,079 7 25 2,111 411 197 18,165	2,558	2,571  21 69 2,661 675 332 27,943	790  4  794 527 68 6,512	468  5 1 474 493 36 3,437	1,002 	2,694  12 2 2,708 834 149	5,290  24 1 5,315 1,518 300
4,284 205 824 81,893 9,205 2,378 19,446	776 649 118 11,802	4,284 92 722 11,334 1,086 791 63,233	7  985 460 79 7,011	10 1 1,153 347 132 11,872	7 25 2,111 411 197 18,165	12 1 2,571 756 63 7,559	21 69 2,661 675 332 27,943	 4  794 527 68 6,512	5 1 474 493 36 3,437	1,011 1,449 113 10,284	12 2 2,708 834 149 14,044	24 1 5,315 1,518
4,284 205 824 81,893 9,205 2,378 19,446	776 649 118 11,802	4,284 92 722 11,334 1,086 791 63,233	7  985 460 79 7,011	10 1 1,153 347 132 11,872	7 25 2,111 411 197 18,165	12 1 2,571 756 63 7,559	21 69 2,661 675 332 27,943	 4  794 527 68 6,512	5 1 474 493 36 3,437	1,011 1,449 113 10,284	12 2 2,708 834 149 14,044	24 1 5,315 1,518
205 824 31,893 9,205 2,378 1,687 1,626	776 649 118 11,802	92 722 11,334 1,086 791 63,233 415 397	7 985 460 79 7,011	1 1,153 347 132 11,872	7 25 2,111 411 197 18,165	12 1 2,571 756 63 7,559	21 69 2,661 675 332 27,943	794 527 68 6,512	5 1 474 493 36 3,437	7 2 1,011 1,449 113 10,284	2 2,708 834 149 14,044	5,315 1,518 300
824 81,893 9,205 2,378 99,446	776 649 118 11,802	722 11,334 1,086 791 63,233 415 397	985 460 79 7,011	1 1,153 347 132 11,872	25 2,111 411 197 18,165	2,571 756 63 7,559	2,661 675 332 27,943	794 527 68 6,512	36 3,437	1,449 113 10,284	2 2,708 834 149 14,044	5,315 1,518 300
31,893 9,205 2,378 9,446 1,687 1,626	776 649 118 11,802	11,334 1,086 791 63,233 415 397	985 460 79 7,011	132 11,872	2,111 411 197 18,165	756 63 7,559	2,661 675 332 27,943	794 527 68 6,512	36 3,437	1,449 113 10,284	2,708 834 149 14,044	1,518 300
9,205 2,378 99,446 1,687 1,626	118 11,802 46 45	1,086  791  63,233  415 397	79 7,011	132 11,872	197 18,165	756 63 7,559	332 27,943	527 68 6,512	36 3,437	1,449 113 10,284	149 14,044	1,518 300
2,378 1,687 1,626	118 11,802 46 45	791 63,233 415 397	79 7,011 80	132 11,872	197 18,165 82	63 7,559	332 27,943	68 6,512	36 3,437	113 10,284	149 14,044	300
1,687 1,626	11,802 46 45	63,233 415 397	7,011 80	11,872 105	18,165 82	7,559 140	27,943	6,512	3,437	10,284	14,044	
1,687 1,626	11,802 46 45	63,233 415 397	7,011 80	11,872 105	18,165 82	7,559 140	27,943	6,512	3,437	10,284	14,044	
1,687 1,626	46 45	415 397	80	105	82	140		-		·		27,584
1,626	45	397					236	4.6				
1,626	45	397					236	4.6				
			80	104	90			40	55	78	136	268
380	16				ου	134	228	46	54	74	129	255
		128	10	19	29	13	59	9	2	17	26	52
.3,139	11,909	64,173	7,181	12,100	18,356	7,846	28,466	6,613	3,548	10,453	14,335	28,159
6,059	12,335	55,013	8,021	11,618	17,243	7,400	26,189	6,576	2.849	11,279	12,517	25,019
0,089	2,076	4,991	2,534	1,378	1,797	3,231	1,914		415			4,568
5,970	10.259	50,022	5,487	10,240	15,446	4,169	24,275	5,123	2,434			20,451
į.	,								•			
1,093												
4,168												
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0,259												
5,970	-											
6 0 5	,059 ,089 ,970 ,093 ,168 )-	,059 12,335 ,089 2,076 ,970 10,259 ,168 )- ,259	,059 12,335 55,013 ,089 2,076 4,991 ,970 10,259 50,022 ,093 ,168 )- ,259	,059 12,335 55,013 8,021 ,089 2,076 4,991 2,534 ,970 10,259 50,022 5,487 ,093 ,168 )- ,259	,059 12,335 55,013 8,021 11,618 ,089 2,076 4,991 2,534 1,378 ,970 10,259 50,022 5,487 10,240 ,093 ,168 )- ,259	,059	059 12,335 55,013 8,021 11,618 17,243 7,400 089 2,076 4,991 2,534 1,378 1,797 3,231 970 10,259 50,022 5,487 10,240 15,446 4,169 093 168 0- 259	059 12,335 55,013 8,021 11,618 17,243 7,400 26,189 089 2,076 4,991 2,534 1,378 1,797 3,231 1,914 970 10,259 50,022 5,487 10,240 15,446 4,169 24,275 093 1168 0- 259	059 12,335 55,013 8,021 11,618 17,243 7,400 26,189 6,576 089 2,076 4,991 2,534 1,378 1,797 3,231 1,914 1,453 0970 10,259 50,022 5,487 10,240 15,446 4,169 24,275 5,123 093 0168 0- 0259	059 12,335 55,013 8,021 11,618 17,243 7,400 26,189 6,576 2,849 089 2,076 4,991 2,534 1,378 1,797 3,231 1,914 1,453 415 093 093 093 0168 0- 0259	059 12,335 55,013 8,021 11,618 17,243 7,400 26,189 6,576 2,849 11,279 089 2,076 4,991 2,534 1,378 1,797 3,231 1,914 1,453 415 3,568 0,970 10,259 50,022 5,487 10,240 15,446 4,169 24,275 5,123 2,434 7,711 093 0168 0- 0,259	12,335 55,013 8,021 11,618 17,243 7,400 26,189 6,576 2,849 11,279 12,517 089 2,076 4,991 2,534 1,378 1,797 3,231 1,914 1,453 415 3,568 2,164 0,970 10,259 50,022 5,487 10,240 15,446 4,169 24,275 5,123 2,434 7,711 10,353 168 0-259

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