## 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 13, 1985

	Averages of daily figures (millions of dollars)								
Reserve balances of depository institutions at F.R. Banks,	Week ended	Change from	Wednesday						
Reserve Bank credit, and related items	June 12, 1985	June 5, 1985	June 13, 1984	June 12, 1985					
Reserve Bank credit: 1, 2	188,796	+ 1,530	+14,271	188,647					
U.S. government securities—			,						
Bought outright—system account	166,676	+ 1,982	+12,293	166,816					
Held under repurchase agreements		- 568	- 352	·					
Federal agency obligations—									
Bought outright	8,337	- 26	- 165	8,303					
Held under repurchase agreements		- 19	- 32						
Acceptances—									
Bought outright									
Held under repurchase agreements			- 18						
Loans to depository institutions	819	- 1.042	- 1,689	688					
Includes: seasonal borrowing of	148	- 20	- 98	139					
extended credit of	417	- 723	- 1,579	351					
Float	1,026	+ 882	+ 556	961					
Other F.R. assets	11,938	+ 321	+ 3,678	11,879					
Gold stock	11,091		- 13	11,090					
Special Drawing Rights certificate account	4,618			4,618					
Treasury currency outstanding	16,744	+ 14	+ 674	16,756					
Total factors supplying reserve funds	221,249	+ 1,544	+14,932	$\frac{10,730}{221,111}$					
Currency in circulation*	185,552	+ 645	+11,138	185,825					
Treasury cash holdings*	598	- 4	+ 63	597					
Deposits, other than reserve balances, with F.R. Banks:				3,,					
Treasury	2,077	- 323	- 1,234	1,778					
Foreign	211	- 6	- 23	207					
Service-related balances and adjustments 3	1,667	+ 173	+ 349	1,420					
Other	426	- 115	+ 32	432					
Other F.R. liabilities and capital	6,275	+ 21	+ 426	6,067					
Total factors, other than reserve balances, absorbing reserve funds	196,806	+ 391	+10,751	196,326					
Reserve balances with F.R. Banks <sup>4</sup>	24,443	+ 1,153	+ 4,182	24,785					

On June 12, 1985, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$120,826, million, a decrease of \$1,377 million for the week.

3 Consists of required clearing balances of \$1,420 million and adjustments of \$247

million to compensate for float.

<sup>1</sup> Net of \$3,929 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$3,929 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

<sup>2</sup> Net of \$ 3,932 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,932 million was with foreign official and international accounts. Includes \$ 373 million securities loaned—fully secured by U.S. government securities.

<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

			Cha	Change since			
	*	Wednesday	Wednesday,	Wednesday,			
		June 12. 1985	June 5, 1985	June 13, 1984			
ASSETS			•				
Gold certificate account		11,090	- 1	- 14			
Special Drawing Rights certificate account	1	4,618					
Coin	1	489	+ 8	+ 38			
Loans	l	688	<b>-</b> 2,861	- 1,716			
Acceptances—							
Held under repurchase agreements							
ederal agency obligations—	1						
Bought outright	1	8,303	- 60	198			
Held under repurchase agreements <sup>1</sup>	ļ		- 10				
J.S. government securities:	1						
Bought outright—Bills	1	76,007	+ 2,750	+ 8,303			
Notes	1	67,066		+ 3,196			
Bonds		23,743		+ 1,682			
Total bought outright2	1	166,816	+ 2,750	$+ \overline{13,181}$			
Held under repurchase agreements <sup>1</sup>	ļ		- 1,174				
otal U.S. government securities	1	166,816	$+ \frac{1,576}{}$	$+ \overline{13,181}$			
otal loans and securities		175,807	- 1,355	+ 11,267			
ash items in process of collection	(990)	7,304	- 253	- 143			
lank premises	(330)	582	. + 1	+ 29			
Other assets <sup>3</sup>	1	11,297	- 94	+ 3,405			
TOTAL ASSETS	(990)	$\frac{11,257}{211,187}$	$-\frac{1,694}{}$	$+ \frac{3,103}{14,582}$			
	(330)	211,107	1,004	17,502			
LIABILITIES							
Federal Reserve notes		170,155	+ 581	+ 10,653			
Deposits:	ļ						
Depository institutions	1	26,205	- 1,598	+ 6,206			
U.S. Treasury—general account		1,778	- 197	- 1,746			
Foreign—official accounts		207	- 4	- 44			
Other		432	- 12	+ 90			
Total deposits	1	28,622	$ \overline{1,811}$	+ 4,506			
Deferred availability cash items	(990)	6,343	- 440	- 892			
Other liabilities and accrued dividends4		2,305	- 15	<b>-</b> 50			
TOTAL LIABILITIES	(990)	207,425	- <del>1,685</del>	+ 14,217			
CAPITAL ACCOUNTS							
Capital paid in		1,717	+ 4	+ 1.79			
Surplus	i	1,626		+ 1.61			
Other capital accounts		419	- 13	+ 25			

- 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 \$3,932 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 3/3 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 \$ 65 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 12, 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	620		7,585	- 1,199		- 89	
16 days to 90 days	68		39,303	+ 3,741	778	+ 100	
91 days to 1 year			46,792	- 966	1,871	- 60	
Over 1 year to 5 years			37,042		4,023	- 30	
Over 5 years to 10 years			15,281		1,232	+ 9	
Over 10 years			20,813		399		
Total	688		166,816	+ 1,576	8,303	- 70	

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 12, 1985 Millions of dollars

LIABILITIES Federal Reserve notes Deposits: Depository institutions U.S. Treasury—general account Foreign—official accounts	170,155	10,172	51,717	5,495	10,388	15 (02			L	d		1	
Deposits: Depository institutions U.S. Treasury—general account		10,172	51,717	5,495	10 388	15 (0)							
Depository institutions U.S. Treasury—general account	26,205	}			10,500	15,603	4,818	24,458	5,101	2,451	7,743	10,824	21,385
U.S. Treasury-general account	26,205	1											
		880	6,926	1,172	862	1,545	2,324	2,716	625	364	907	1,957	5,927
Foreign—official accounts	1,778		1,778										
1 Oreign Official accounts	207	4	94	7	10	7	12	21	4	5	7	12	24
Other	432		336		1	25		67			1	1	1
Total deposits	28,622	884	9,134	1,179	873	1,577	2,336	2,804	629	369	915	1,970	5,952
Deferred availability cash items	7,333	398	815	294	247	429	746	577	519	422	1,258	523	1,105
Other liabilities and accrued	}												
dividends 1	2,305	130	767	83	134	199	82	260	67	32	103	146	302
TOTAL LIABILITIES	208,415	11,584	62,433	7,051	11,642	17,808	7,982	28,099	6,316	3,274	10,019	13,463	28,744
CAPITAL ACCOUNTS													
Capital paid in	1,717	46	433	80	106	87	141	236	47	56	77	138	270
Surplus	1,626	45	397	80	104	80	134	228	46	54	74	129	255
Other capital accounts	419	20	144	11	20	34	14	50	ii	6	18	31	60
TOTAL LIABILITIES AND CAPITAL													
ACCOUNTS	212,177	11,695	63,407	7,222	11,872	18,009	8,271	28,613	6,420	3,390	10,188	13,761	29,329
FEDERAL RESERVE AGENTS'							·						
ACCOUNTS	į												
F.R. notes outstanding	198,822	12,301	56,266	7,947	11,547	17,784	7,584	26,307	6,484	2,994	11,230	12,536	25,902
Less—Held by F.R. Banks	28,727	2,129	4,549	2,452	1,159	2,181	2,766	1,849	1,383	543	3,487	1,712	4,517
F.R. notes, net	170,155	10,172	51,717	5,495	10,388	15,603	4,818	24,458	5,101	2,451	7,743	10,824	21,385
Collateral held against F.R. notes:	1	l											
Gold certificate account	11,090	1											
Special Drawing Rights certif, acct.	4,618	1											
Other eligible assets	-0-												
U.S. govt. and agency securities	154,447	l											
Total collateral	170,155												

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

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 12, 1985 Millions of dollars

170,155 26,205 1,778	10,172 880	51,717	5,495	10 200	L	L		L				<del></del>
26,205 1,778		51,717	5,495	10 200								
1,778	880			10,388	15,603	4,818	24,458	5,101	2,451	7,743	10,824	21,385
1,778	880											
		6,926	1,172	862	1,545	2,324	2,716	625	364	907	1,957	5,927
207		1,778										
	4	94	7	10	7	12	21	4	5	7	12	24
				1						1	1	1
								629	369	915	1,970	5,952
7,333	398	815	294	247	429	746	577	519	422	1,258	523	1,105
									-			
2,305			83	134	199	82	260	67	32	103	146	302
208,415	11,584	62,433	7,051	11,642	17,808	7,982	28,099	6,316	3,274	10,019	13,463	28,744
1,717	46	433	80	106	87	141	236	47	56	77	138	270
1,626	45	397	80	104	80	134	228	46	54	74	129	255
419	20	144	11	20	34	14	50	11	6	18		60
212,177	11,695	63,407	7,222	11,872	18,009	8,271	28,613	6,420	3,390	10,188	13,761	29,329
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100 022	12 201	56 266	7 0/7	11 5/7	17 70%	7 50%	26 207	6 1.91	2.004	11 220	10 506	25,902
												4,517
												21,385
170,133	10,172	31,717	3,473	10,500	13,003	4,010	24,430	3,101	2,431	7,743	10,024	21,303
11 000												
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170,133												
	2,305 208,415 1,717 1,626 419	432 28,622 884 7,333 398  2,305 130 208,415 11,584  1,717 46 1,626 45 419 20  212,177 11,695  198,822 12,301 28,727 2,129 170,155 10,172  11,090 4,618 -0- 154,447	432          336           28,622         884         9,134           7,333         398         815           2,305         130         767           208,415         11,584         62,433           1,717         46         433           1,626         45         397           419         20         144           212,177         11,695         63,407           198,822         12,301         56,266           28,727         2,129         4,549           170,155         10,172         51,717           11,090         4,618         -0-           -0-154,447         -0         -0           154,447         -0         -0	432          336            28,622         884         9,134         1,179           7,333         398         815         294           2,305         130         767         83           208,415         11,584         62,433         7,051           1,717         46         433         80           1,626         45         397         80           419         20         144         11           212,177         11,695         63,407         7,222           198,822         12,301         56,266         7,947           28,727         2,129         4,549         2,452           170,155         10,172         51,717         5,495           11,090         4,618         -0-         -0-         154,447	432          336          1           28,622         884         9,134         1,179         873           7,333         398         815         294         247           2,305         130         767         83         134           208,415         11,584         62,433         7,051         11,642           1,717         46         433         80         106           1,626         45         397         80         104           419         20         144         11         20           212,177         11,695         63,407         7,222         11,872           198,822         12,301         56,266         7,947         11,547           28,727         2,129         4,549         2,452         1,159           170,155         10,172         51,717         5,495         10,388           11,090         4,618         -0-         -0-         154,447	432          336          1         25           28,622         884         9,134         1,179         873         1,577           7,333         398         815         294         247         429           2,305         130         767         83         134         199           208,415         11,584         62,433         7,051         11,642         17,808           1,717         46         433         80         106         87           1,626         45         397         80         104         80           419         20         144         11         20         34           212,177         11,695         63,407         7,222         11,872         18,009           198,822         12,301         56,266         7,947         11,547         17,784           28,727         2,129         4,549         2,452         1,159         2,181           170,155         10,172         51,717         5,495         10,388         15,603           11,090         4,618         -0-         -0-         154,447         10         -0-         154,447         10         <	432          336          1         25            28,622         884         9,134         1,179         873         1,577         2,336           7,333         398         815         294         247         429         746           2,305         130         767         83         134         199         82           208,415         11,584         62,433         7,051         11,642         17,808         7,982           1,717         46         433         80         106         87         141           1,626         45         397         80         104         80         134           419         20         144         11         20         34         14           212,177         11,695         63,407         7,222         11,872         18,009         8,271           198,822         12,301         56,266         7,947         11,547         17,784         7,584           28,727         2,129         4,549         2,452         1,159         2,181         2,766           17,0155         10,172         51,717         5,495         10,388         15	432        336        1       25        67         28,622       884       9,134       1,179       873       1,577       2,336       2,804         7,333       398       815       294       247       429       746       577         2,305       130       767       83       134       199       82       260         208,415       11,584       62,433       7,051       11,642       17,808       7,982       28,099         1,717       46       433       80       106       87       141       236         1,626       45       397       80       104       80       134       228         419       20       144       11       20       34       14       50         212,177       11,695       63,407       7,222       11,872       18,009       8,271       28,613         198,822       12,301       56,266       7,947       11,547       17,784       7,584       26,307         28,727       2,129       4,549       2,452       1,159       2,181       2,766       1,849         11,090       4,618       -0- </td <td>432          336          1         25          67            28,622         884         9,134         1,179         873         1,577         2,336         2,804         629           7,333         398         815         294         247         429         746         577         519           2,305         130         767         83         134         199         82         260         67           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316           1,717         46         433         80         106         87         141         236         47           1,626         45         397         80         104         80         134         228         46           419         20         144         11         20         34         14         50         11           212,177         11,695         63,407         7,222         11,872         18,009         8,271         28,613         6,420           198,822         12,301         56,266         7,947         11,547<td>432        336        1       25        67           28,622       884       9,134       1,179       873       1,577       2,336       2,804       629       369         7,333       398       815       294       247       429       746       577       519       422         2,305       130       767       83       134       199       82       260       67       32         208,415       11,584       62,433       7,051       11,642       17,808       7,982       28,099       6,316       3,274         1,717       46       433       80       106       87       141       236       47       56         1,626       45       397       80       104       80       134       228       46       54         419       20       144       11       20       34       14       50       11       6         212,177       11,695       63,407       7,222       11,872       18,009       8,271       28,613       6,420       3,390         198,822       12,301       56,266       7,947       11,</td><td>432          336          1         25          67           1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915           7,333         398         815         294         247         429         746         577         519         422         1,258           2,305         130         767         83         134         199         82         260         67         32         103           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019           1,717         46         433         80         106         87         141         236         47         56         77           1,626         45         397         80         104         80         134         228         46         54         74           419         20         144         11         20         34         14         50         11         6         18           21,177&lt;</td><td>432          336          1         25          67           1         1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915         1,970           7,333         398         815         294         247         429         746         577         519         422         1,258         523           2,305         130         767         83         134         199         82         260         67         32         103         146           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019         13,463           1,717         46         433         80         106         87         141         236         47         56         77         138           1,626         45         397         80         104         80         134         228         46         54         74         129           419         20         144         11         20</td></td>	432          336          1         25          67            28,622         884         9,134         1,179         873         1,577         2,336         2,804         629           7,333         398         815         294         247         429         746         577         519           2,305         130         767         83         134         199         82         260         67           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316           1,717         46         433         80         106         87         141         236         47           1,626         45         397         80         104         80         134         228         46           419         20         144         11         20         34         14         50         11           212,177         11,695         63,407         7,222         11,872         18,009         8,271         28,613         6,420           198,822         12,301         56,266         7,947         11,547 <td>432        336        1       25        67           28,622       884       9,134       1,179       873       1,577       2,336       2,804       629       369         7,333       398       815       294       247       429       746       577       519       422         2,305       130       767       83       134       199       82       260       67       32         208,415       11,584       62,433       7,051       11,642       17,808       7,982       28,099       6,316       3,274         1,717       46       433       80       106       87       141       236       47       56         1,626       45       397       80       104       80       134       228       46       54         419       20       144       11       20       34       14       50       11       6         212,177       11,695       63,407       7,222       11,872       18,009       8,271       28,613       6,420       3,390         198,822       12,301       56,266       7,947       11,</td> <td>432          336          1         25          67           1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915           7,333         398         815         294         247         429         746         577         519         422         1,258           2,305         130         767         83         134         199         82         260         67         32         103           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019           1,717         46         433         80         106         87         141         236         47         56         77           1,626         45         397         80         104         80         134         228         46         54         74           419         20         144         11         20         34         14         50         11         6         18           21,177&lt;</td> <td>432          336          1         25          67           1         1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915         1,970           7,333         398         815         294         247         429         746         577         519         422         1,258         523           2,305         130         767         83         134         199         82         260         67         32         103         146           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019         13,463           1,717         46         433         80         106         87         141         236         47         56         77         138           1,626         45         397         80         104         80         134         228         46         54         74         129           419         20         144         11         20</td>	432        336        1       25        67           28,622       884       9,134       1,179       873       1,577       2,336       2,804       629       369         7,333       398       815       294       247       429       746       577       519       422         2,305       130       767       83       134       199       82       260       67       32         208,415       11,584       62,433       7,051       11,642       17,808       7,982       28,099       6,316       3,274         1,717       46       433       80       106       87       141       236       47       56         1,626       45       397       80       104       80       134       228       46       54         419       20       144       11       20       34       14       50       11       6         212,177       11,695       63,407       7,222       11,872       18,009       8,271       28,613       6,420       3,390         198,822       12,301       56,266       7,947       11,	432          336          1         25          67           1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915           7,333         398         815         294         247         429         746         577         519         422         1,258           2,305         130         767         83         134         199         82         260         67         32         103           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019           1,717         46         433         80         106         87         141         236         47         56         77           1,626         45         397         80         104         80         134         228         46         54         74           419         20         144         11         20         34         14         50         11         6         18           21,177<	432          336          1         25          67           1         1           28,622         884         9,134         1,179         873         1,577         2,336         2,804         629         369         915         1,970           7,333         398         815         294         247         429         746         577         519         422         1,258         523           2,305         130         767         83         134         199         82         260         67         32         103         146           208,415         11,584         62,433         7,051         11,642         17,808         7,982         28,099         6,316         3,274         10,019         13,463           1,717         46         433         80         106         87         141         236         47         56         77         138           1,626         45         397         80         104         80         134         228         46         54         74         129           419         20         144         11         20

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