

FEDERAL RESERVE



These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1

Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

April 17, 1986

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)			
	Week ended April 16, 1986	Change from week ended		Wednesday April 16, 1986
		April 9, 1986	April 17, 1985	
Reserve Bank credit: ^{1,2}	202,358	+ 932	+ 15,571	205,160
U.S. government securities—				
Bought outright—system account	176,281	+ 121	+ 12,056	176,238
Held under repurchase agreements	1,084	+ 1,084	+ 1,084	3,355
Federal agency obligations—				
Bought outright	8,187	--	-- 185	8,187
Held under repurchase agreements	122	+ 122	+ 122	300
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	729	- 223	- 469	699
Includes: seasonal borrowing of	58	- 12	- 69	60
extended credit of	646	+ 67	- 217	618
Float	163	- 521	- 379	489
Other F.R. assets	15,791	+ 348	+ 3,341	15,892
Gold stock	11,090	--	- 3	11,090
Special Drawing Rights certificate account	4,718	--	+ 100	4,718
Treasury currency outstanding	17,246	+ 14	+ 615	17,258
Total factors supplying reserve funds	235,412	+ 946	+ 16,283	238,226
Currency in circulation*	194,865	+ 497	+ 13,167	194,839
Treasury cash holdings*	634	--	+ 64	634
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,393	+ 28	- 327	3,484
Foreign	211	- 20	- 20	235
Service-related balances and adjustments ³	1,856	+ 96	+ 269	1,530
Other	467	- 2	- 186	472
Other F.R. liabilities and capital	6,252	+ 160	+ 66	6,043
Total factors, other than reserve balances, absorbing reserve funds	207,678	+ 758	+ 13,032	207,237
Reserve balances with F.R. Banks ⁴	27,734	+ 189	+ 3,250	30,989

On April 16, 1986, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$139,813 million, a decrease of \$ 2,401 million for the week.

1 Net of \$ 5,048 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,048 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$ 5,230 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,230 million was with foreign official and international accounts. Includes \$ 76 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,530 million and adjustments of \$ 326 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 April 16, 1986	Change since	
				Wednesday, April 9, 1986	Wednesday, April 17, 1985
ASSETS					
Gold certificate account			11,090	--	- 3
Special Drawing Rights certificate account			4,718	--	+ 100
Coin			544	- 27	- 3
Loans			699	- 1,820	- 571
Acceptances—					
Held under repurchase agreements			--	--	--
Federal agency obligations—					
Bought outright			8,187	--	- 185
Held under repurchase agreements ¹			300	+ 300	+ 300
U.S. government securities:					
Bought outright—Bills			83,865	+ 1,320	+ 10,235
Notes			67,397	--	+ 128
Bonds			24,976	--	+ 1,436
Total bought outright ²			176,238	+ 1,320	+ 11,799
Held under repurchase agreements ¹			3,355	+ 3,355	+ 3,355
Total U.S. government securities			179,593	+ 4,675	+ 15,154
Total loans and securities			188,779	+ 3,155	+ 14,698
Items in process of collection	(1,598)		9,113	+ 1,740	+ 1,030
Bank premises			621	+ 4	+ 45
Other assets ³			15,271	+ 326	+ 2,350
TOTAL ASSETS	(1,598)		230,136	+ 5,198	+ 18,217
LIABILITIES					
Federal Reserve notes			178,759	- 59	+ 12,789
Deposits:					
Depository institutions			32,519	+ 3,020	+ 5,939
U.S. Treasury—general account			3,484	+ 584	- 800
Foreign—official accounts			235	- 16	+ 30
Other			472	+ 27	- 352
Total deposits			36,710	+ 3,615	+ 4,817
Deferred credit items	(1,598)		8,624	+ 1,692	+ 639
Other liabilities and accrued dividends ⁴			2,080	- 56	- 298
TOTAL LIABILITIES	(1,598)		226,173	+ 5,192	+ 17,947
CAPITAL ACCOUNTS					
Capital paid in			1,827	+ 3	+ 140
Surplus			1,781	--	+ 155
Other capital accounts			355	+ 3	- 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 \$ 5,230 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 76 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 \$ 57 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 16, 1986

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	698	--	11,413	+ 5,673	280	+ 197
16 days to 90 days	1	--	43,019	+ 885	502	- 213
91 days to 1 year	--	--	55,418	- 1,883	1,927	+ 13
Over 1 year to 5 years	--	--	32,626	+ 5	3,778	- 10
Over 5 years to 10 years	--	--	15,108	- 5	1,276	+ 13
Over 10 years	--	--	22,009	--	424	--
Total	699	--	179,593	+ 4,675	8,187	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 16, 1986

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,090	658	3,277	483	635	969	413	1,451	357	156	617	713	1,361
Special Drawing Rights certif. acct.	4,718	281	1,354	195	270	426	192	620	157	63	263	307	590
Coin	544	38	20	30	40	93	51	33	28	29	54	38	90
Loans	699	5	6	16	2	189	--	5	8	14	281	167	6
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,187	478	2,731	287	478	722	251	902	238	108	365	529	1,098
Held under repurchase agreements ¹	300	--	300	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	83,865	4,899	27,973	2,937	4,903	7,396	2,569	9,239	2,435	1,105	3,741	5,421	11,247
Notes	67,397	3,937	22,480	2,360	3,940	5,945	2,064	7,425	1,957	888	3,006	4,356	9,039
Bonds	24,976	1,459	8,331	875	1,460	2,203	765	2,752	725	329	1,114	1,614	3,349
Total bought outright ²	176,238	10,295	58,784	6,172	10,303	15,544	5,398	19,416	5,117	2,322	7,861	11,391	23,635
Held under repurchase agreements ¹	3,355	--	3,355	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	179,593	10,295	62,139	6,172	10,303	15,544	5,398	19,416	5,117	2,322	7,861	11,391	23,635
Total loans and securities	188,779	10,778	65,176	6,475	10,783	16,455	5,649	20,323	5,363	2,444	8,507	12,087	24,739
Items in process of collection	10,711	545	1,183	623	438	533	869	1,058	635	556	1,571	814	1,886
Bank premises	621	93	33	48	29	100	49	24	18	24	45	19	139
Other assets ³	15,271	456	3,429	499	685	726	767	4,531	349	330	527	1,241	1,731
Interdistrict settlement account	-0-	+ 570	-7,309	- 453	+ 226	+ 509	+2,248	+1,206	+ 436	+ 542	-1,058	- 325	+3,408
TOTAL ASSETS	231,734	13,419	67,163	7,900	13,106	19,811	10,238	29,246	7,343	4,144	10,526	14,894	33,944

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 \$ 5,230 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 76 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 \$57 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON April 16, 1986

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	178,759	11,126	53,102	5,580	11,182	16,471	5,762	24,567	5,780	2,846	7,555	10,872	23,916
Deposits:													
Depository institutions	32,519	1,433	7,328	1,431	1,111	2,376	3,209	3,104	761	535	1,127	2,780	7,324
U.S. Treasury—general account	3,484	--	3,484	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	235	5	122	7	9	8	12	20	4	5	7	12	24
Other	472	2	343	1	1	40	1	74	1	1	2	1	5
Total deposits	36,710	1,440	11,277	1,439	1,121	2,424	3,222	3,198	766	541	1,136	2,793	7,353
Deferred credit items	10,222	607	1,080	628	443	521	882	717	618	605	1,566	767	1,788
Other liabilities and accrued dividends ¹	2,080	120	692	75	123	178	58	235	59	31	92	137	280
TOTAL LIABILITIES	227,771	13,293	66,151	7,722	12,869	19,594	9,924	28,717	7,223	4,023	10,349	14,569	33,337
CAPITAL ACCOUNTS													
Capital paid in	1,827	55	453	84	109	95	153	246	56	59	82	152	283
Surplus	1,781	53	439	83	107	91	147	241	54	58	80	148	280
Other capital accounts	355	18	120	11	21	31	14	42	10	4	15	25	44
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	231,734	13,419	67,163		13,106	19,811	10,238	29,246	7,343	4,144	10,526	14,894	33,944
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	211,921	13,939	58,111	7,820	12,700	18,345	10,560	26,512	7,177	3,496	11,379	12,810	29,072
Less—Held by F.R. Banks	33,162	2,813	5,009	2,240	1,518	1,874	4,798	1,945	1,397	650	3,824	1,938	5,156
F.R. notes, net	178,759	11,126	53,102	5,580	11,182	16,471	5,762	24,567	5,780	2,846	7,555	10,872	23,916
Collateral held against F.R. notes:													
Gold certificate account	11,090												
Special Drawing Rights certif. acct.	4,718												
Other eligible assets	--												
U.S. govt. and agency securities	162,951												
Total collateral	178,759												

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