



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

June 5, 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 June 4, 1986	Change from week ended		Wednesday June 4, 1986
	May 28, 1986	June 5, 1985		
Reserve Bank credit: ^{1,2}	206,523	+ 2,097	+ 19,257	208,453
U.S. government securities—				
Bought outright—system account	181,977	+ 2,528	+ 17,283	182,690
Held under repurchase agreements	--	--	- 568	--
Federal agency obligations—				
Bought outright	8,137	--	- 226	8,137
Held under repurchase agreements	--	--	- 19	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	852	- 38	- 1,009	1,059
Includes: seasonal borrowing of	103	+ 4	- 65	96
extended credit of	570	+ 9	- 570	562
Float	491	- 465	+ 347	935
Other F.R. assets	15,066	+ 71	+ 3,449	15,632
Gold stock	11,085	--	- 6	11,085
Special Drawing Rights certificate account	4,818	--	+ 200	4,818
Treasury currency outstanding	17,310	+ 14	+ 582	17,322
Total factors supplying reserve funds	239,736	+ 2,111	+ 20,033	241,678
Currency in circulation*	198,047	+ 863	+ 13,141	198,364
Treasury cash holdings*	636	--	+ 34	636
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	2,687	- 893	+ 287	1,352
Foreign	240	+ 22	+ 23	212
Service-related balances and adjustments ³	1,860	- 31	+ 366	1,582
Other	449	+ 54	- 92	425
Other F.R. liabilities and capital	6,144	- 125	- 110	5,892
Total factors, other than reserve balances, absorbing reserve funds	210,062	- 111	+ 13,648	208,463
Reserve balances with F.R. Banks ⁴	29,674	+ 2,222	+ 6,384	33,215

On June 4, 1986, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 147,642 million, an increase of \$ 574 million for the week.

1 Net of \$ 3,306 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 3,306 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$ 2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 2,823 million was with foreign official and international accounts. Includes \$ 438 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,582 million and adjustments of \$ 278 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 June 4, 1986	Change since	
			Wednesday, May 28, 1986	Wednesday, June 5, 1986
ASSETS				
Gold certificate account		11,085	--	- 6
Special Drawing Rights certificate account		4,818	--	+ 200
Coin		482	- 9	+ 1
Loans		1,059	+ 247	- 2,490
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,137	--	- 226
Held under repurchase agreements ¹		--	--	- 10
U.S. government securities:				
Bought outright—Bills		90,317	+ 1,191	+ 17,060
Notes		67,097	--	+ 31
Bonds		25,276	--	+ 1,533
Total bought outright ²		182,690	+ 1,191	+ 18,624
Held under repurchase agreements ¹		--	--	- 1,174
Total U.S. government securities		182,690	+ 1,191	+ 18,624
Total loans and securities		191,886	+ 1,438	+ 14,724
Items in process of collection	(1,021)	7,706	- 4,146	+ 149
Bank premises		632	+ 3	+ 51
Other assets ³		15,000	+ 390	+ 3,609
TOTAL ASSETS	(1,021)	231,609	- 2,324	+ 18,728
LIABILITIES				
Federal Reserve notes		182,160	+ 309	+ 12,586
Deposits:				
Depository institutions		34,797	+ 1,831	+ 6,994
U.S. Treasury—general account		1,352	- 2,746	- 623
Foreign—official accounts		212	- 67	+ 1
Other		425	- 72	- 19
Total deposits		36,786	- 1,054	+ 6,353
Deferred credit items	(1,021)	6,771	- 1,337	- 12
Other liabilities and accrued dividends ⁴		2,178	+ 18	- 142
TOTAL LIABILITIES	(1,021)	227,895	- 2,064	+ 18,785
CAPITAL ACCOUNTS				
Capital paid in		1,806	- 28	+ 93
Surplus		1,770	- 11	+ 144
Other capital accounts		138	- 221	- 294

* 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 \$ 1,115 million was outstanding at the end of the latest statement week.

2 Net of \$ 2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 438 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 \$ 56 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 4, 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	1,030	--	10,264	- 2,011	40	- 181
16 days to 90 days	29	--	45,039	+ 1,842	707	+ 203
91 days to 1 year	--	--	56,345	+ 1,306	1,823	+ 23
Over 1 year to 5 years	--	--	33,439	+ 54	3,826	- 45
Over 5 years to 10 years	--	--	15,294	--	1,317	--
Over 10 years	--	--	22,309	--	424	--
Total	1,059	--	182,690	+ 1,191	8,137	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 4, 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	11,085	703	3,147	431	650	959	507	1,394	366	168	598	692	1,470
Special Drawing Rights cert. acct.	4,818	301	1,430	156	301	442	195	630	154	63	208	295	643
Coin	482	29	16	25	31	88	49	25	23	27	51	36	82
Loans	1,059	33	89	24	3	70	13	148	27	19	315	202	116
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,137	482	2,638	261	478	699	325	907	239	118	334	521	1,135
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	90,317	5,348	29,285	2,892	5,304	7,763	3,603	10,072	2,658	1,305	3,710	5,783	12,594
Notes	67,097	3,973	21,756	2,148	3,940	5,767	2,677	7,483	1,975	969	2,756	4,297	9,356
Bonds	25,276	1,497	8,196	809	1,484	2,172	1,009	2,819	744	365	1,038	1,619	3,524
Total bought outright ²	182,690	10,818	59,237	5,849	10,728	15,702	7,289	20,374	5,377	2,639	7,504	11,699	25,474
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	182,690	10,818	59,237	5,849	10,728	15,702	7,289	20,374	5,377	2,639	7,504	11,699	25,474
Total loans and securities	191,886	11,333	61,964	6,134	11,209	16,471	7,627	21,429	5,643	2,776	8,153	12,422	26,725
Items in process of collection	8,727	417	874	409	530	584	866	529	571	434	1,176	661	1,676
Bank premises	632	93	33	48	29	101	50	28	19	24	45	19	143
Other assets ³	15,000	415	2,860	474	663	658	815	4,582	338	387	489	1,183	2,136
Interdistrict settlement account	-0-	+ 762	-3,418	+ 172	+ 521	- 111	+ 399	+ 1,117	+ 3	+ 738	- 309	-1,282	+1,408
TOTAL ASSETS	232,630	14,053	66,906	7,849	13,934	19,192	10,508	29,734	7,117	4,617	10,411	14,026	34,283

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 \$ 1,115 million was outstanding at the end of the latest statement week.

² Net of \$ 2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 438 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 \$ 56 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	182,160	11,512	53,334	5,640	11,741	16,160	6,799	25,184	5,612	2,899	7,907	10,867	24,505
Deposits:													
Depository institutions	34,797	1,849	9,372	1,614	1,546	2,226	2,540	3,082	806	1,095	1,079	2,168	7,420
U.S. Treasury—general account	1,352	--	1,352	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	212	5	99	7	9	8	12	20	4	5	7	12	24
Other	425	--	297	--	1	45	2	71	1	--	3	3	2
Total deposits	36,786	1,854	11,120	1,621	1,556	2,279	2,554	3,173	811	1,100	1,089	2,183	7,446
Deferred credit items	7,792	436	819	352	291	369	747	636	518	465	1,163	488	1,508
Other liabilities and accrued dividends ¹	2,178	127	702	72	127	180	99	247	63	36	89	137	299
TOTAL LIABILITIES	228,916	13,929	65,975	7,685	13,715	18,988	10,199	29,240	7,004	4,500	10,248	13,675	33,758
CAPITAL ACCOUNTS													
Capital paid in	1,806	56	454	85	110	97	155	248	57	59	82	154	249
Surplus	1,770	53	439	79	107	91	147	241	54	55	80	148	276
Other capital accounts	138	15	38	--	2	16	7	5	2	3	1	49	--
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	232,630	14,053	66,906	7,849	13,934	19,192	10,508	29,734	7,117	4,617	10,411	14,026	34,283
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	214,419	14,309	58,237	7,680	11,826	18,027	11,826	27,048	6,996	3,465	11,505	12,736	29,502
Less—Held by F.R. Banks	32,259	2,797	4,903	2,040	1,347	1,867	5,027	1,864	1,384	566	3,598	1,869	4,997
F.R. notes, net	182,160	11,512	53,334	5,640	11,741	16,160	6,799	25,184	5,612	2,899	7,907	10,867	24,505
Collateral held against F.R. notes:													
Gold certificate account	11,085												
Special Drawing Rights certif. acc	4,818												
Other eligible assets	--												
U.S. govt. and agency securities	166,257												
Total collateral	182,160												

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