



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 19, 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	Change from week ended		Wednesday
	June 18, 1986	June 11, 1986	June 19, 1985	June 18, 1986
Reserve Bank credit: ^{1,2}	209,437	+ 3,091	+ 20,947	210,579
U.S. government securities—				
Bought outright—system account	181,194	- 617	+ 15,142	183,555
Held under repurchase agreements	2,248	+ 2,248	+ 2,248	895
Federal agency obligations—				
Bought outright	8,137	--	- 166	8,137
Held under repurchase agreements	739	+ 739	+ 739	780
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	734	+ 31	- 693	872
Includes: seasonal borrowing of	105	+ 6	- 31	114
extended credit of	521	- 9	- 286	537
Float	1,067	+ 348	+ 269	632
Other F.R. assets	15,318	+ 341	+ 3,408	15,708
Gold stock	11,085	--	- 5	11,084
Special Drawing Rights certificate account	4,818	--	+ 200	4,818
Treasury currency outstanding	17,338	+ 14	+ 587	17,350
Total factors supplying reserve funds	242,678	+ 3,105	+ 21,730	243,831
Currency in circulation*	198,880	+ 234	+ 13,240	198,763
Treasury cash holdings*	636	--	+ 39	636
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,075	+ 600	+ 561	4,622
Foreign	209	- 7	- 31	181
Service-related balances and adjustments ³	1,960	+ 181	+ 192	1,579
Other	533	+ 113	- 89	517
Other F.R. liabilities and capital	6,456	+ 365	+ 99	6,271
Total factors, other than reserve balances, absorbing reserve funds	211,749	+ 1,486	+ 14,011	212,569
Reserve balances with F.R. Banks ⁴	30,928	+ 1,619	+ 7,717	31,262

On June 18, 1986, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 148,407 million, an increase of \$ 1,417 million for the week.

1 Net of \$ 4,726 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,726 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$ 2,426 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 2,426 million was with foreign official and international accounts. Includes \$ 147 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,579 million and adjustments of \$ 381 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 18, 1986	Change since	
			Wednesday, June 11, 1986	Wednesday, June 19, 1985
ASSETS				
Gold certificate account		11,084	- 1	- 6
Special Drawing Rights certificate account		4,818	--	+ 200
Coin		487	- 8	+ 5
Loans		872	+ 122	- 2,934
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,137	--	- 166
Held under repurchase agreements ¹		780	+ 780	+ 780
U.S. government securities:				
Bought outright—Bills		91,182	+ 2,405	+ 16,560
Notes		67,097	--	+ 31
Bonds		25,276	--	+ 1,533
Total bought outright ²		183,555	+ 2,405	+ 18,124
Held under repurchase agreements ¹		895	+ 895	+ 895
Total U.S. government securities		<u>184,450</u>	<u>+ 3,300</u>	<u>+ 19,019</u>
Total loans and securities		<u>194,239</u>	<u>+ 4,202</u>	<u>+ 16,699</u>
Items in process of collection	(1297)	7,648	+ 1,195	- 134
Bank premises		634	+ 2	+ 50
Other assets ³		15,074	+ 467	+ 3,491
TOTAL ASSETS	(1297)	<u>233,984</u>	<u>+ 5,857</u>	<u>+ 20,305</u>
LIABILITIES				
Federal Reserve notes		182,536	- 161	+ 12,741
Deposits:				
Depository institutions		32,841	+ 3,258	+ 6,684
U.S. Treasury—general account		4,622	+ 1,626	+ 1,081
Foreign—official accounts		181	- 27	+ 13
Other		517	+ 72	- 50
Total deposits		<u>38,161</u>	<u>+ 4,929</u>	<u>+ 7,728</u>
Deferred credit items	(1297)	7,016	+ 992	- 249
Other liabilities and accrued dividends ⁴		2,316	+ 68	- 107
TOTAL LIABILITIES	(1297)	<u>230,029</u>	<u>+ 5,828</u>	<u>+ 20,113</u>
CAPITAL ACCOUNTS				
Capital paid in		1,806	- 1	+ 90
Surplus		1,781	+ 1	+ 155
Other capital accounts		368	+ 29	- 53

* 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 \$ 2,334 million was outstanding at the end of the latest statement week.

2 Net of \$ 2,426 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 147 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 \$ 66 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 18, 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	867	--	10,255	+ 2,416	922	+ 922
16 days to 90 days	5	--	46,334	- 1,320	613	- 94
91 days to 1 year	--	--	56,819	+ 2,204	1,848	- 48
Over 1 year to 5 years	--	--	33,439	--	3,783	--
Over 5 years to 10 years	--	--	15,294	--	1,327	--
Over 10 years	--	--	22,309	--	424	--
Total	<u>872</u>	<u>--</u>	<u>184,450</u>	<u>+ 3,300</u>	<u>8,917</u>	<u>+ 780</u>

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 18, 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	11,084	703	3,146	431	650	959	507	1,394	366	168	598	692	1,470
Special Drawing Rights certif. acct.	4,818	301	1,430	156	301	442	195	630	154	63	208	295	643
Coin	487	26	15	23	33	91	52	26	23	27	49	38	84
Loans	872	43	2	30	4	130	13	31	16	31	338	164	70
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	780	--	780	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	91,182	5,399	29,565	2,920	5,355	7,837	3,638	10,169	2,683	1,318	3,746	5,838	12,714
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	183,555	10,869	59,517	5,877	10,779	15,776	7,324	20,471	5,402	2,652	7,540	11,754	25,594
Held under repurchase agreements ¹	895	--	895	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	184,450	10,869	60,412	5,877	10,779	15,776	7,324	20,471	5,402	2,652	7,540	11,754	25,594
Total loans and securities	194,239	11,394	63,832	6,168	11,261	16,605	7,662	21,409	5,657	2,801	8,212	12,439	26,799
Items in process of collection	8,945	520	1,083	665	381	485	608	675	606	504	1,182	708	1,528
Bank premises	634	93	33	48	29	100	50	28	19	24	45	19	146
Other assets ³	15,074	447	3,151	525	674	692	909	4,566	344	326	507	1,213	1,720
Interdistrict settlement account	-0-	+ 589	-3,370	- 139	+ 649	- 372	+ 432	+ 646	+ 252	+ 323	- 108	- 483	+ 1,581
TOTAL ASSETS	235,281	14,073	69,320	7,877	13,978	19,002	10,415	29,374	7,421	4,236	10,693	14,921	33,971

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 \$ 2,334 million was outstanding at the end of the latest statement week.

2 Net of \$ 2,426 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 147 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 \$ 66 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON June 18, 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	182,536	11,391	53,765	5,681	11,665	16,150	6,404	25,258	5,580	2,881	7,951	11,107	24,703
Deposits:													
Depository institutions	32,841	1,903	7,799	1,399	1,588	1,967	2,872	2,590	1,067	667	1,303	2,683	7,003
U.S. Treasury—general account	4,622	--	4,622	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	181	5	68	7	9	8	12	20	4	5	7	12	24
Other	517	--	375	--	2	40	2	91	--	--	2	2	3
Total deposits	38,161	1,908	12,864	1,406	1,599	2,015	2,886	2,701	1,071	672	1,312	2,697	7,030
Deferred credit items	8,313	515	913	536	342	428	703	615	580	525	1,161	647	1,348
Other liabilities and accrued dividends ¹	2,316	131	766	74	133	188	101	268	67	37	92	142	317
TOTAL LIABILITIES	231,326	13,945	68,308	7,697	13,739	18,781	10,094	28,842	7,298	4,115	10,516	14,593	33,398
CAPITAL ACCOUNTS													
Capital paid in	1,806	55	455	85	110	97	154	248	57	59	83	154	249
Surplus	1,781	53	439	83	107	91	147	241	54	58	80	148	280
Other capital accounts	368	20	118	12	22	33	20	43	12	4	14	26	44
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	235,281	14,073	69,320	7,877	13,978	19,002	10,415	29,374	7,421	4,236	10,693	14,921	33,971
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	215,486	14,255	58,756	7,677	13,181	18,226	11,576	27,234	6,928	3,438	11,538	13,094	29,583
Less—Held by F.R. Banks	32,950	2,864	4,991	1,996	1,516	2,076	5,172	1,976	1,348	557	3,587	1,987	4,880
F.R. notes, net	182,536	11,391	53,765	5,681	11,665	16,150	6,404	25,258	5,580	2,881	7,951	11,107	24,703
Collateral held against F.R. notes:													
Gold certificate account	11,084												
Special Drawing Rights certif. acc	4,818												
Other eligible assets	--												
U.S. govt. and agency securities	166,634												
Total collateral	182,536												

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