

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

August 7, 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
	August 6, 1986	July 30, 1986	August 7, 1986	August 6, 1986
Reserve Bank credit: ^{1,2}	211,327	+ 1,554	+20,792	210,328
U.S. government securities—				
Bought outright—system account	184,720	+ 464	+16,980	183,930
Held under repurchase agreements	--	--	--	--
Federal agency obligations—				
Bought outright	8,137	--	- 120	8,137
Held under repurchase agreements	--	--	--	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	705	- 41	- 130	716
Includes: seasonal borrowing of	134	+ 6	- 92	125
extended credit of	357	+ 15	- 133	373
Float	1,309	+ 733	+ 720	790
Other F.R. assets	16,457	+ 399	+ 3,343	16,755
Gold stock	11,084	--	- 6	11,084
Special Drawing Rights certificate account	4,818	--	+ 200	4,818
Treasury currency outstanding	17,381	+ 11	+ 562	17,393
Total factors supplying reserve funds	244,610	+ 1,564	+21,548	243,623
Currency in circulation*	200,607	+ 952	+12,924	201,144
Treasury cash holdings*	636	--	+ 80	636
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,524	- 338	+ 726	4,349
Foreign	198	- 57	- 2	217
Service-related balances and adjustments ³	1,820	+ 9	+ 203	1,635
Other	623	+ 217	+ 113	436
Other F.R. liabilities and capital	6,674	+ 416	+ 245	6,497
Total factors, other than reserve balances, absorbing reserve funds	214,082	+ 1,199	+14,289	214,914
Reserve balances with F.R. Banks ⁴	30,528	+ 367	+ 7,258	28,708

On August 6, 1986, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 153,894 million, an increase of \$ 2,255 million for the week.

1 Net of \$ 2,820 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 2,820 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$ 3,713 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,713 million was with foreign official and international accounts. Includes \$ 375 million securities loaned—fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,635 million and adjustments of \$ 185 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 August 6, 1986	Change since	
				Wednesday, July 30, 1986	Wednesday, August 7, 1985
ASSETS					
Gold certificate account			11,084	--	- 6
Special Drawing Rights certificate account			4,818	--	+ 200
Coin			473	- 2	- 13
Loans			716	- 193	- 145
Acceptances—					
Held under repurchase agreements			--	--	--
Federal agency obligations—					
Bought outright			8,137	--	120
Held under repurchase agreements ¹			--	--	--
U.S. government securities:					
Bought outright—Bills			91,557	- 174	+ 14,798
Notes			67,097	--	+ 25
Bonds			25,276	--	+ 1,527
Total bought outright ²			183,930	- 174	+ 16,350
Held under repurchase agreements ¹			--	--	--
Total U.S. government securities			183,930	- 174	+ 16,350
Total loans and securities			192,783	- 367	+ 16,085
Cash items in process of collection	(1037)		7,220	+ 524	+ 382
Bank premises			638	+ 1	+ 49
Other assets ³			16,117	+ 525	+ 3,496
TOTAL ASSETS	(1037)		233,133	+ 681	+ 20,193
LIABILITIES					
Federal Reserve notes			184,861	+ 1,173	+ 12,424
Deposits:					
Depository institutions			30,343	- 2,645	+ 6,317
U.S. Treasury—general account			4,349	+ 1,063	+ 502
Foreign—official accounts			217	+ 13	- 42
Other			436	+ 21	+ 18
Total deposits			35,345	- 1,548	+ 6,795
Deferred availability cash items	(1037)		6,430	+ 647	+ 484
Other liabilities and accrued dividends ⁴			2,087	- 17	- 137
TOTAL LIABILITIES	(1037)		228,723	+ 255	+ 19,566
CAPITAL ACCOUNTS					
Capital paid in			1,839	+ 6	+ 98
Surplus			1,781	--	+ 155
Other capital accounts			790	+ 420	+ 374

* 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 \$ 3,713 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 375 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 \$ 47 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, August 6, 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	656	--	12,880	+ 2,812	90	- 85
16 days to 90 days	60	--	43,380	- 2,010	799	+ 154
91 days to 1 year	--	--	55,794	- 1,650	1,635	- 69
Over 1 year to 5 years	--	--	34,467	+ 674	3,885	--
Over 5 years to 10 years	--	--	15,100	--	1,304	--
Over 10 years	--	--	22,309	--	424	--
Total	716	--	183,930	- 174	8,137	--

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 6, 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	473	23	15	24	34	91	52	25	23	22	45	41	78
Loans	716	--	2	20	4	43	20	33	35	35	325	186	13
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	91,557	5,422	29,687	2,932	5,377	7,869	3,653	10,210	2,694	1,323	3,761	5,862	12,767
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	183,930	10,892	59,639	5,889	10,801	15,808	7,339	20,512	5,413	2,657	7,555	11,778	25,647
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	183,930	10,892	59,639	5,889	10,801	15,808	7,339	20,512	5,413	2,657	7,555	11,778	25,647
Total loans and securities	192,783	11,374	62,279	6,170	11,283	16,550	7,684	21,452	5,687	2,810	8,214	12,485	26,795
Items in process of collection	8,257	591	1,076	496	300	487	761	667	421	491	1,096	477	1,394
Bank premises	638	93	33	47	30	100	50	30	19	24	45	19	148
Other assets ³	16,117	499	3,388	547	758	789	924	4,650	388	379	575	1,305	1,915
Interdistrict settlement account	-0-	+ 583	- 23	+ 28	+ 96	- 100	+ 268	+ 892	- 104	+ 75	- 688	- 991	- 36
TOTAL ASSETS	234,170	14,167	71,344	7,899	13,452	19,318	10,441	29,740	6,954	4,032	10,093	14,323	32,407

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 \$ 3,713 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$375 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 \$ 47 million in Treasury Bills maturing within 90 days.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON August 6, 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	184,861	11,961	55,278	5,763	11,890	16,277	6,282	25,491	5,653	2,811	7,802	11,238	24,415
Deposits:													
Depository institutions	30,343	1,431	8,670	1,528	873	2,148	2,834	2,768	689	550	927	2,126	5,799
U.S. Treasury—general account	4,349	--	4,349	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	217	5	104	7	9	8	12	20	4	5	7	12	24
Other	436	2	310	1	1	36	2	77	1	--	4	1	1
Total deposits	35,345	1,438	13,433	1,536	883	2,192	2,848	2,865	694	555	938	2,139	5,824
Deferred credit items	7,467	504	843	335	294	432	863	556	412	495	1,071	439	1,223
Other liabilities and accrued dividends ¹	2,087	120	680	70	121	173	85	237	60	35	86	129	291
TOTAL LIABILITIES	229,760	14,023	70,234	7,704	13,188	19,074	10,078	29,149	6,819	3,896	9,897	13,945	31,753
CAPITAL ACCOUNTS													
Capital paid in	1,839	57	456	83	111	99	160	249	57	59	83	156	269
Surplus	1,781	53	439	83	107	91	147	241	54	58	80	148	280
Other capital accounts	790	34	215	29	46	54	56	101	24	19	33	74	105
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	234,170	14,167	71,344	7,899	13,452	19,318	10,441	29,740	6,954	4,032	10,093	14,323	32,407
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	219,348	14,707	60,466	7,886	13,396	18,580	11,817	27,813	7,097	3,466	11,322	13,276	29,522
Less—Held by F.R. Banks	34,487	2,746	5,188	2,123	1,506	2,303	5,535	2,322	1,444	655	3,520	2,038	5,107
F.R. notes, net	184,861	11,961	55,278	5,763	11,890	16,277	6,282	25,491	5,653	2,811	7,802	11,238	24,415
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	168,959												
Total collateral	184,861												

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