

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
Condition Statement of F.R. Banks

Corrected Copy
 April 19, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Apr 18, 1990
	Week ended Apr 18, 1990	Change from week ended		
		Apr 11, 1990	Apr 19, 1989	
Reserve Bank credit ^{1 2}	275,587	+ 2,581	+ 12,152	279,454
U.S. government securities				
Bought outright--system account	223,679	- 324	- 8,179	224,073
Held under repurchase agreements	1,346	+ 1,346	+ 758	4,957
Federal agency obligations				
Bought outright	6,524	0	- 255	6,524
Held under repurchase agreements	596	+ 596	+ 454	2,191
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	190	+ 167	- 601	1,094
Seasonal credit	106	+ 13	- 100	119
Extended credit	1,454	- 443	- 456	24
Float	1,575	+ 977	+ 1,032	271
Other F.R. assets	40,116	+ 250	+ 19,499	40,200
Gold stock	11,060	0	- 1	11,060
Special drawing rights certificate account	8,518	0	+ 3,000	8,518
Treasury currency outstanding	19,854	+ 14	+ 863	19,854
Total factors supplying reserve funds	315,020	+ 2,595	+ 16,015	318,886
Currency in circulation*	260,929	+ 1,001	+ 16,678	260,869
Treasury cash holdings*	543	+ 2	+ 64	557
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,981	+ 236	- 1,983	5,208
Foreign	216	- 8	- 11	171
Service-related balances and adjustments ³	1,973	+ 136	- 112	1,973
Other	258	+ 5	- 52	265
Other F.R. liabilities and capital	9,285	+ 497	+ 1,049	9,141
Total factors, other than reserve balances, absorbing reserve funds	278,185	+ 1,869	+ 15,633	278,184
Reserve balances with F.R. Banks ⁴	36,833	+ 724	+ 380	40,702

On April 18, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 223,465 million, a change of + \$ 1,398 million for the week.

¹ Net of \$ 5370 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5370 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

² Net of \$ 5,137 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,137 million was with foreign official and international accounts. Includes \$ 87 million securities loaned--fully secured U.S. government securities.

³ Consists of required clearing balances of \$ 1,728 million and adjustments of \$ 245 million to compensate for float.

⁴ Excludes required clearing balances and adjustments to compensate for float.

Note: Correction to Footnote 1.

* Estimated (Treasury's figures).

Components may not add to totals due to rounding.

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Apr 18, 1990	Change since	
			Wednesday Apr 11, 1990	Wednesday Apr 19, 1989
ASSETS				
Gold certificate account		11,060	0	- 1
Special drawing rights certificate account		8,518	0	+ 3,000
Coin		540	- 17	+ 71
Loans		1,237	- 479	- 5,432
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,524	0	- 255
Held under repurchase agreements ¹		2,191	+ 2,191	+ 1,195
U.S. government securities				
Bought outright--Bills		101,578	+ 803	- 5,494
Notes		91,539	0	- 958
Bonds		30,955	0	+ 641
Total bought outright ²		224,073	+ 803	- 5,810
Held under repurchase agreements ¹		4,957	+ 4,957	+ 840
Total U.S. government securities		229,030	+ 5,759	- 4,970
Total loans and securities		238,982	+ 7,472	- 45,462
Items in process of collection	(2,277)	7,179	+ 543	- 915
Bank premises		796	+ 1	+ 37
Other assets ³		39,376	+ 262	+ 19,285
TOTAL ASSETS	(2,277)	306,452	+ 8,261	+ 12,016
LIABILITIES				
Federal Reserve notes		242,112	+ 172	+ 15,965
Deposits				
Depository institutions		42,777	+ 5,859	+ 3,611
U.S. Treasury--general account		5,208	+ 898	- 8,187
Foreign--official accounts		171	- 78	- 23
Other	(1,225)	265	+ 31	- 33
Total deposits	(1,225)	49,645	+ 7,935	- 3,408
Deferred availability cash items	(1,052)	6,778	+ 1,150	- 399
Other liabilities and accrued dividends ⁴		4,081	+ 152	+ 687
TOTAL LIABILITIES	(2,277)	301,392	+ 8,183	+ 11,621
CAPITAL ACCOUNTS				
Capital paid in		2,315	+ 1	+ 178
Surplus		2,243	+ 11	+ 131
Other capital accounts		502	+ 66	+ 86

* Figures in parentheses are the eliminations made in the consolidation 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 \$ 5,137 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 87 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.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, APRIL 18, 1990

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

Millions of dollars

	Loans	Acceptances		U.S. government securities		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	1,227	0	Within 15 days	11,613	+ 3,790	2,374	+ 2,296
16 days to 90 days	10	0	16 days to 90 days	53,206	- 291	616	- 105
Over 90 days	0	0	91 days to 1 year	67,894	+ 2,253	1,432	0
			Over 1 year to 5 years	57,489	+ 38	3,018	0
			Over 5 years to 10 years	12,576	- 31	1,087	0
			Over 10 years	26,252	0	188	0
Total	1,237	0	Total	229,030	+ 5,759	8,715	+ 2,191

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 18, 1990

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,060	750	3,503	384	688	1,008	465	1,377	346	203	422	585	1,329
Special drawing rights certif. acct.	8,518	531	2,896	247	508	745	330	1,100	291	153	362	433	922
Coin	540	42	16	40	42	88	41	48	38	18	37	40	90
Loans	1,237	14	976	32	43	0	10	3	31	54	12	18	44
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,524	438	2,408	190	391	607	228	796	189	104	213	233	727
Held under repurchase agreements ¹	2,191	0	2,191	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	101,578	6,824	37,498	2,958	6,085	9,454	3,547	12,389	2,945	1,623	3,315	3,626	11,314
Notes	91,539	6,150	33,792	2,666	5,484	8,520	3,197	11,164	2,654	1,462	2,987	3,267	10,196
Bonds	30,955	2,080	11,427	901	1,854	2,881	1,081	3,775	898	494	1,010	1,105	3,448
Total bought outright ²	224,073	15,054	82,717	6,526	13,424	20,855	7,825	27,329	6,497	3,579	7,313	7,998	24,958
Held under repurchase agreements ¹	4,957	0	4,957	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	229,030	15,054	87,673	6,526	13,424	20,855	7,825	27,329	6,497	3,579	7,313	7,998	24,958
Total loans and securities	238,982	15,506	93,249	6,747	13,857	21,463	8,063	28,127	6,718	3,738	7,537	8,248	25,729
Items in process of collection	9,456	398	1,048	437	387	617	925	830	506	471	994	973	1,870
Bank premises	796	91	49	46	34	126	59	110	24	29	53	27	149
Other assets ³	39,376	1,592	11,313	1,685	2,295	2,559	3,523	4,897	1,059	1,099	1,490	2,749	5,115
Interdistrict settlement account	0	+561	-5,961	+416	+347	+1,586	-2,314	+2,311	+1,308	-384	-403	+1,818	+717
TOTAL ASSETS	308,728	19,471	106,112	10,002	18,159	28,192	11,092	38,799	10,289	5,326	10,492	14,873	35,921

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 \$ 5,137 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 87 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.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 18, 1990

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	242,112	16,609	86,453	7,100	15,273	23,662	5,402	32,675	7,236	3,867	7,695	10,731	25,409
Deposits													
Depository institutions	42,777	2,091	9,814	2,178	2,130	3,342	4,411	4,422	1,290	806	1,571	2,868	7,853
U.S. Treasury--general account	5,208	0	5,208	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	171	6	61	7	8	9	15	19	4	5	6	11	20
Other	1,490	2	135	2	1	54	1	60	1,226	5	2	1	2
Total deposits	50,870	2,099	15,219	2,187	2,139	3,405	4,427	4,501	3,744	816	1,579	2,880	7,875
Deferred credit items	7,830	376	771	419	304	539	679	641	311	452	928	761	1,649
Other liabilities and accrued dividends ¹	4,081	189	2,268	85	168	262	107	350	84	51	95	104	318
TOTAL LIABILITIES	303,668	19,273	104,711	9,791	17,884	27,868	10,615	38,166	10,150	5,185	10,297	14,476	35,251
CAPITAL ACCOUNTS													
Capital paid in	2,315	84	626	98	125	144	229	290	63	67	89	189	310
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	502	29	168	13	26	40	28	62	14	7	18	38	58
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	308,728	19,471	106,112	10,002	18,159	28,192	11,092	38,799	10,289	5,326	10,492	14,873	35,921
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	282,095	19,275	91,522	9,199	17,783	27,016	9,648	35,156	8,920	4,717	10,073	14,368	34,416
Less--Held by F.R. Banks	39,983	2,666	5,069	2,099	2,511	3,355	4,246	2,481	1,684	850	2,378	3,637	9,007
F.R. notes, net	242,112	16,609	86,453	7,100	15,273	23,662	5,402	32,675	7,236	3,867	7,695	10,731	25,409
Collateral held against F.R. notes													
Gold certificate account	11,060												
Special drawing rights certificate account	8,518												
Other eligible assets	0												
U.S. govt. and agency securities	222,534												
Total collateral	242,112												

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

Components may not add to totals due to rounding.