

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 14, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jun 13, 1990
	Week ended Jun 13, 1990	Change from week ended		
		Jun 6, 1990	Jun 14, 1989	
Reserve Bank credit ^{1 2}	280,142	+ 3,152	+ 20,235	283,447
U.S. government securities				
Bought outright--system account	227,798	+ 404	+ 2,161	227,857
Held under repurchase agreements	2,550	+ 1,116	+ 2,550	1,032
Federal agency obligations				
Bought outright	6,446	0	- 208	6,446
Held under repurchase agreements	907	+ 555	+ 907	1,053
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	740	+ 580	+ 662	5,080
Seasonal credit	281	- 1	- 112	295
Extended credit	516	- 86	- 1,268	272
Float	558	+ 280	- 708	665
Other F.R. assets	40,345	+ 303	+ 16,251	40,747
Gold stock	11,065	0	+ 5	11,065
Special drawing rights certificate account	8,518	0	0	8,518
Treasury currency outstanding	19,999	+ 14	+ 818	19,999
Total factors supplying reserve funds	319,724	+ 3,166	+ 21,058	323,029
Currency in circulation*	265,901	+ 581	+ 17,621	266,129
Treasury cash holdings*	586	+ 4	+ 96	583
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,574	- 611	- 823	5,291
Foreign	217	- 51	- 36	224
Service-related balances and adjustments ³	1,917	- 332	+ 139	1,917
Other	230	- 51	- 23	224
Other F.R. liabilities and capital	10,231	+ 222	+ 1,970	9,652
Total factors, other than reserve balances, absorbing reserve funds	283,656	- 239	+ 18,944	284,020
Reserve balances with F.R. Banks ⁴	36,067	+ 3,404	+ 2,114	39,009

On June 13, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 231,712 million, a change of + \$ 3,751 million for the week.

1 Net of \$ 5,586 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,586 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,535 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,535 million was with foreign official and international accounts. Includes \$ 203 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,771 million and adjustments of \$ 146 million to compensate for float.

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

* 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 Jun 13, 1990	Change since	
			Wednesday Jun 6, 1990	Wednesday Jun 14, 1989
ASSETS				
Gold certificate account		11,065	0	+ 5
Special drawing rights certificate account		8,518	0	0
Coin		469	+ 11	+ 33
Loans		5,648	+ 5,052	+ 3,264
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,446	0	- 208
Held under repurchase agreements ¹		1,053	+ 351	+ 1,053
U.S. government securities				
Bought outright--Bills		105,312	+ 528	+ 394
Notes		91,782	0	- 540
Bonds		30,763	0	+ 349
Total bought outright ²		227,857	+ 528	+ 203
Held under repurchase agreements ¹		1,032	- 1,276	+ 1,032
Total U.S. government securities		228,889	- 748	+ 1,235
Total loans and securities		242,036	+ 4,655	+ 5,344
Items in process of collection	(741)	5,523	- 899	- 2,349
Bank premises		825	+ 30	+ 59
Other assets ³		39,622	+ 65	+ 16,093
TOTAL ASSETS	(741)	308,059	+ 3,862	+ 19,186
LIABILITIES				
Federal Reserve notes		247,182	+ 584	+ 17,270
Deposits				
Depository institutions		40,200	+ 3,625	+ 1,304
U.S. Treasury--general account		5,291	+ 512	+ 10
Foreign--official accounts		224	0	- 69
Other		224	- 17	- 18
Total deposits		45,939	+ 4,120	+ 1,227
Deferred availability cash items	(741)	5,286	- 668	- 885
Other liabilities and accrued dividends ⁴		4,542	+ 224	+ 1,160
TOTAL LIABILITIES	(741)	302,948	+ 4,261	+ 18,771
CAPITAL ACCOUNTS				
Capital paid in		2,345	+ 9	+ 202
Surplus		2,243	0	+ 131
Other capital accounts		522	- 407	+ 81

* 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 \$ 5,535 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 203 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 \$ 86 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, JUNE 13, 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	5,461	0	Within 15 days	7,467	- 4,061	1,063	+ 361
16 days to 90 days	187	0	16 days to 90 days	55,479	+ 821	864	+ 20
Over 90 days	0	0	91 days to 1 year	70,443	+ 2,492	1,418	+ 16
			Over 1 year to 5 years	57,482	0	2,849	- 46
			Over 5 years to 10 years	11,617	0	1,117	0
			Over 10 years	26,402	0	188	0
Total	5,648	0	Total	228,889	- 748	7,499	+ 351

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 13, 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	11,065	750	3,508	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	469	37	17	29	35	83	42	32	34	16	36	33	76
Loans	5,648	141	3,897	8	207	135	20	539	88	135	38	14	424
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,446	433	2,380	188	386	600	225	786	187	103	210	230	718
Held under repurchase agreements ¹	1,053	0	1,053	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	105,312	7,075	38,876	3,067	6,309	9,802	3,678	12,844	3,054	1,682	3,437	3,759	11,730
Notes	91,782	6,166	33,881	2,673	5,498	8,542	3,205	11,194	2,661	1,466	2,995	3,276	10,223
Bonds	30,763	2,067	11,356	896	1,843	2,863	1,074	3,752	892	491	1,004	1,098	3,427
Total bought outright ²	227,857	15,308	84,113	6,636	13,650	21,207	7,957	27,790	6,607	3,640	7,436	8,133	25,380
Held under repurchase agreements ¹	1,032	0	1,032	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	228,889	15,308	85,145	6,636	13,650	21,207	7,957	27,790	6,607	3,640	7,436	8,133	25,380
Total loans and securities	242,036	15,442	92,475	6,832	14,244	21,943	8,202	29,116	6,882	3,878	7,685	8,376	26,522
Items in process of collection	6,264	290	747	304	252	431	625	532	200	363	695	485	1,340
Bank premises	825	91	50	46	34	124	60	110	25	29	53	55	149
Other assets ³	39,622	1,581	11,204	1,723	2,189	2,568	3,609	4,981	1,073	1,125	1,520	2,818	5,230
Interdistrict settlement account	0	+1,042	+1,749	-35	+1,237	-185	-725	-1,101	-532	-659	-1,053	+1,261	-998
TOTAL ASSETS	308,800	20,204	112,647	9,531	19,187	26,717	12,608	36,146	8,318	5,108	9,719	14,046	34,568

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 \$ 5,535 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 203 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 \$ 86 million in Treasury bills maturing within 90 days.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 13, 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	247,182	17,580	90,991	7,144	16,595	22,549	7,179	31,147	6,792	3,900	7,470	10,940	24,894
Deposits													
Depository institutions	40,200	1,932	11,402	1,814	1,884	3,113	4,248	3,408	1,118	622	1,269	2,091	7,298
U.S. Treasury--general account	5,291	0	5,291	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	224	6	114	7	8	9	15	19	4	5	6	11	20
Other	224	1	82	2	0	32	1	89	1	5	2	7	2
Total deposits	45,939	1,938	16,889	1,823	1,893	3,155	4,264	3,516	1,123	632	1,277	2,110	7,320
Deferred credit items	6,027	288	714	260	244	404	570	491	179	381	679	496	1,321
Other liabilities and accrued dividends ¹	4,542	200	2,616	93	178	278	115	370	87	53	100	112	340
TOTAL LIABILITIES	303,689	20,006	111,211	9,320	18,910	26,386	12,128	35,524	8,180	4,965	9,525	13,658	33,876
CAPITAL ACCOUNTS													
Capital paid in	2,345	85	639	99	126	147	232	286	63	68	90	185	327
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	522	30	189	11	27	45	30	56	14	7	16	33	63
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	308,800	20,204	112,647	9,531	19,187	26,717	12,608	36,146	8,318	5,108	9,719	14,046	34,568
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	286,841	19,989	96,532	8,952	18,928	26,501	10,850	34,256	8,670	4,697	9,745	14,206	33,516
Less--Held by F.R. Banks	39,659	2,410	5,541	1,808	2,333	3,952	3,671	3,109	1,878	797	2,274	3,266	8,622
F.R. notes, net	247,182	17,580	90,991	7,144	16,595	22,549	7,179	31,147	6,792	3,900	7,470	10,940	24,894
Collateral held against F.R. notes													
Gold certificate account	11,065												
Special drawing rights certificate account	8,518												
Other eligible assets	0												
U.S. govt. and agency securities	227,599												
Total collateral	247,182												

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.