

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

July 12, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jul 11, 1990
	Week ended Jul 11, 1990	Change from week ended		
		Jul 4, 1990	Jul 12, 1989	
Reserve Bank credit ^{1 2}	282,798	+ 3,169	+ 16,642	284,244
U.S. government securities				
Bought outright--system account	229,944	- 1,332	+ 3,477	230,280
Held under repurchase agreements	3,230	+ 3,230	+ 2,521	3,972
Federal agency obligations				
Bought outright	6,446	0	- 208	6,446
Held under repurchase agreements	1,237	+ 1,237	+ 1,075	1,774
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	19	- 43	- 38	43
Seasonal credit	350	- 17	- 123	368
Extended credit	206	+ 49	+ 75	219
Float	928	+ 37	- 235	420
Other F.R. assets	40,438	+ 8	+ 10,098	40,724
Gold stock	11,065	0	- 2	11,065
Special drawing rights certificate account	8,518	0	0	8,518
Treasury currency outstanding	20,061	+ 14	+ 840	20,061
Total factors supplying reserve funds	322,442	+ 3,183	+ 17,480	323,888
Currency in circulation*	270,006	+ 2,264	+ 18,645	270,113
Treasury cash holdings*	577	- 2	+ 104	575
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,973	+ 393	- 335	4,669
Foreign	262	- 25	+ 26	276
Service-related balances and adjustments ³	2,023	+ 171	- 79	2,023
Other	199	- 80	- 27	212
Other F.R. liabilities and capital	9,302	+ 166	+ 971	9,128
Total factors, other than reserve balances, absorbing reserve funds	288,341	+ 2,887	+ 19,302	286,996
Reserve balances with F.R. Banks ⁴	34,101	+ 296	- 1,822	36,893

On July 11, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 226,749 million, a change of - \$ 320 million for the week.

1 Net of \$ 4,940 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,940 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,604 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,604 million was with foreign official and international accounts. Includes \$ 443 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,775 million and adjustments of \$ 247 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 Jul 11, 1990	Change since	
			Wednesday Jul 4, 1990	Wednesday Jul 12, 1989
ASSETS				
Gold certificate account		11,065	0	- 1
Special drawing rights certificate account		8,518	0	0
Coin		450	- 7	+ 27
Loans		629	+ 48	- 58
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,446	- 1	- 208
Held under repurchase agreements ¹		1,774	+ 1,774	+ 637
U.S. government securities				
Bought outright--Bills		107,736	- 1,018	+ 2,225
Notes		91,782	0	- 531
Bonds		30,763	0	+ 349
Total bought outright ²		230,280	- 1,018	+ 2,043
Held under repurchase agreements ¹		3,972	+ 3,972	- 990
Total U.S. government securities		234,252	+ 2,953	+ 1,054
Total loans and securities		243,100	+ 4,774	+ 1,424
Items in process of collection	(711)	6,354	- 3,015	- 636
Bank premises		828	+ 1	+ 61
Other assets ³		39,720	+ 325	+ 9,644
TOTAL ASSETS	(711)	310,035	+ 2,077	+ 10,519
LIABILITIES				
Federal Reserve notes		251,078	+ 968	+ 18,202
Deposits				
Depository institutions		39,371	+ 4,865	- 7,447
U.S. Treasury--general account		4,669	- 1,320	- 762
Foreign--official accounts		276	+ 38	+ 92
Other		212	- 12	+ 6
Total deposits		44,528	+ 3,570	- 8,110
Deferred availability cash items	(711)	5,301	- 2,472	- 629
Other liabilities and accrued dividends ⁴		4,070	+ 356	+ 715
TOTAL LIABILITIES	(711)	304,977	+ 2,421	+ 10,177
CAPITAL ACCOUNTS				
Capital paid in		2,348	+ 3	+ 190
Surplus		2,243	0	+ 131
Other capital accounts		467	- 346	+ 21

* 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 \$ 1,292 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,604 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 443 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 \$ 33 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, JULY 11, 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	499	0	Within 15 days	11,270	- 922	1,890	+ 1,851
16 days to 90 days	130	0	16 days to 90 days	56,300	+ 1,046	750	- 117
Over 90 days	0	0	91 days to 1 year	70,668	+ 2,830	1,411	+ 15
			Over 1 year to 5 years	57,995	0	2,851	+ 5
			Over 5 years to 10 years	11,617	0	1,128	+ 19
			Over 10 years	26,402	0	188	0
Total	629	0	Total	234,252	+ 2,953	8,219	+ 1,773

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 11, 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	450	35	16	33	31	78	42	24	35	13	33	33	78
Loans	629	2	21	9	10	204	26	40	116	165	14	6	17
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,446	433	2,379	188	386	600	225	786	187	103	210	230	718
Held under repurchase agreements ¹	1,774	0	1,774	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	107,736	7,238	39,771	3,138	6,454	10,027	3,762	13,140	3,124	1,721	3,516	3,845	12,000
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	230,280	15,471	85,008	6,706	13,796	21,433	8,041	28,086	6,677	3,679	7,515	8,219	25,650
Held under repurchase agreements ¹	3,972	0	3,972	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	234,252	15,471	88,979	6,706	13,796	21,433	8,041	28,086	6,677	3,679	7,515	8,219	25,650
Total loans and securities	243,100	15,906	93,153	6,903	14,191	22,237	8,292	28,911	6,980	3,947	7,740	8,455	26,384
Items in process of collection	7,065	282	901	707	280	467	606	614	223	354	702	571	1,356
Bank premises	828	91	52	45	34	124	60	110	25	30	53	56	149
Other assets ³	39,720	1,595	11,337	1,721	2,194	2,605	3,587	4,987	1,079	1,118	1,511	2,799	5,188
Interdistrict settlement account	0	+1,069	+2,369	-734	+1,323	-1,423	+202	-640	-813	-624	-1,215	+1,614	-1,128
TOTAL ASSETS	310,747	20,259	114,233	9,305	19,250	25,841	13,584	36,483	8,166	5,194	9,608	14,547	34,277

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 \$ 1,292 million was outstanding at the end of the latest statement week.

² Net of \$ 4,604 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 443 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 \$ 33 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 JULY 11, 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	251,078	17,671	94,328	7,180	16,793	21,686	8,656	31,296	6,764	3,831	7,318	11,153	24,402
Deposits													
Depository institutions	39,371	1,893	10,628	1,543	1,738	3,082	3,758	3,629	1,006	793	1,294	2,392	7,615
U.S. Treasury--general account	4,669	0	4,669	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	276	6	167	7	8	9	15	19	4	5	6	11	20
Other	212	1	107	1	1	47	1	37	0	5	5	6	1
Total deposits	44,528	1,900	15,570	1,551	1,747	3,139	3,773	3,685	1,010	803	1,305	2,409	7,637
Deferred credit items	6,013	294	747	281	254	417	565	518	169	365	693	497	1,213
Other liabilities and accrued dividends ¹	4,070	200	2,169	91	177	276	111	367	86	52	100	108	333
TOTAL LIABILITIES	305,688	20,065	112,813	9,103	18,971	25,517	13,105	35,866	8,029	5,051	9,417	14,166	33,584
CAPITAL ACCOUNTS													
Capital paid in	2,348	85	642	96	129	146	232	286	63	68	89	183	328
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	467	25	170	6	26	39	28	50	12	7	14	27	63
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	310,747	20,259	114,233	9,305	19,250	25,841	13,584	36,483	8,166	5,194	9,608	14,547	34,277
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	289,304	19,997	98,822	9,023	18,998	25,998	11,963	34,758	8,541	4,615	9,580	14,115	32,894
Less--Held by F.R. Banks	38,226	2,326	4,494	1,842	2,205	4,312	3,306	3,462	1,777	784	2,262	2,962	8,492
F.R. notes, net	251,078	17,671	94,328	7,180	16,793	21,686	8,656	31,296	6,764	3,831	7,318	11,153	24,402
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	231,495												
Total collateral	251,078												

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.