

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 16, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 15, 1990
	Week ended Aug 15, 1990	Change from week ended		
		Aug 8, 1990	Aug 16, 1989	
Reserve Bank credit ^{1 2}	280,169	- 1,413	+ 20,112	279,984
U.S. government securities				
Bought outright--system account	232,406	+ 379	+ 13,231	230,477
Held under repurchase agreements	423	- 1,086	+ 423	2,959
Federal agency obligations				
Bought outright	6,414	0	- 195	6,414
Held under repurchase agreements	238	- 188	+ 238	1,666
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	160	+ 127	+ 127	819
Seasonal credit	425	+ 3	- 62	426
Extended credit	70	- 378	+ 10	4
Float	407	- 655	- 279	-857
Other F.R. assets	39,626	+ 384	+ 6,619	38,076
Gold stock	11,064	0	- 2	11,064
Special drawing rights certificate account	8,518	0	0	8,518
Treasury currency outstanding	20,149	+ 14	+ 828	20,149
Total factors supplying reserve funds	319,900	- 1,399	+ 20,938	319,715
Currency in circulation*	270,632	+ 1,059	+ 20,794	271,045
Treasury cash holdings*	546	- 4	+ 115	546
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,288	- 475	- 459	5,659
Foreign	242	+ 6	- 40	245
Service-related balances and adjustments ³	1,976	- 41	+ 80	1,976
Other	212	+ 23	- 50	276
Other F.R. liabilities and capital	9,044	- 580	+ 1,278	8,707
Total factors, other than reserve balances, absorbing reserve funds	287,939	- 11	+ 21,718	288,456
Reserve balances with F.R. Banks ⁴	31,961	- 1,387	- 780	31,260

On August 15, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ NA million, a change of \$ NA million for the week.

1 Net of \$ 3,731 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 3,731 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,850 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,850 million was with foreign official and international accounts. Includes \$ 70 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,754 million and adjustments of \$ 222 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

Note: Data from the Federal Reserve Bank of New York are partly estimated, and data on custody holdings of U.S. Treasury securities for foreign official and international accounts are not available.

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Aug 15, 1990	Change since	
			Wednesday Aug 8, 1990	Wednesday Aug 16, 1989
ASSETS				
Gold certificate account		11,064	0	- 2
Special drawing rights certificate account		8,518	0	0
Coin		493	+ 9	+ 33
Loans		1,250	+ 243	+ 671
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,414	0	- 195
Held under repurchase agreements ¹		1,666	+ 730	+ 1,666
U.S. government securities				
Bought outright--Bills		107,932	- 3,209	+ 10,919
Notes		91,582	- 200	- 368
Bonds		30,963	+ 200	+ 350
Total bought outright ²		230,477	- 3,209	+ 10,900
Held under repurchase agreements ¹		2,959	+ 754	+ 2,959
Total U.S. government securities		233,436	- 2,455	+ 13,859
Total loans and securities		242,765	- 1,482	+ 16,001
Items in process of collection	(800)	5,512	- 740	- 1,837
Bank premises		832	+ 1	+ 63
Other assets ³		37,596	- 1,012	+ 6,511
TOTAL ASSETS	(800)	306,781	- 3,224	+ 20,769
LIABILITIES				
Federal Reserve notes		251,936	+ 799	+ 20,641
Deposits				
Depository institutions		33,780	- 5,231	- 1,818
U.S. Treasury--general account		5,659	+ 318	+ 1,047
Foreign--official accounts		245	+ 30	+ 7
Other		276	+ 94	- 31
Total deposits		39,961	- 4,789	- 795
Deferred availability cash items	(800)	6,177	+ 962	- 317
Other liabilities and accrued dividends ⁴		3,514	- 205	+ 734
TOTAL LIABILITIES	(800)	301,588	- 3,233	+ 20,263
CAPITAL ACCOUNTS				
Capital paid in		2,387	+ 9	+ 227
Surplus		2,243	0	+ 131
Other capital accounts		564	+ 1	+ 148

* 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 \$ NA million was outstanding at the end of the latest statement week.

2 Net of \$ 5,850 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 54 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.

** Estimated data (New York District)

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, August 15, 1990

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	971	0	Within 15 days	13,950	- 3,178	1,763	+ 827
16 days to 90 days	278	0	16 days to 90 days	48,975	- 2,500	714	- 97
Over 90 days	0	0	91 days to 1 year	73,345	+ 2,499	1,543	+ 60
			Over 1 year to 5 years	59,460	+ 1,221	2,760	- 60
			Over 5 years to 10 years	13,169	+ 1,369	1,110	0
			Over 10 years	24,536	- 1,866	188	0
Total	1,249	0	Total	233,437	- 2,454	8,080	+ 730

Components may not add to totals due to rounding.

FR 408a (Rev. 8/89)

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 15, 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	11,064	750	3,507	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	493	37	16	34	31	86	52	29	36	12	36	41	84
Loans	1,250	1	19	0	7	4	10	830	164	164	25	11	14
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,414	431	2,368	187	384	597	224	782	186	102	209	229	714
Held under repurchase agreements ¹	1,666	0	1,666	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	107,932	7,251	39,843	3,143	6,466	10,046	3,769	13,164	3,130	1,724	3,522	3,852	12,022
Notes	91,582	6,153	33,807	2,667	5,486	8,524	3,198	11,170	2,655	1,463	2,989	3,269	10,201
Bonds	30,963	2,080	11,430	902	1,855	2,882	1,081	3,776	898	495	1,010	1,105	3,449
Total bought outright ²	230,477	15,484	85,081	6,712	13,807	21,451	8,048	28,110	6,683	3,682	7,522	8,226	25,672
Held under repurchase agreements ¹	2,959	0	2,959	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	233,436	15,484	88,040	6,712	13,807	21,451	8,048	28,110	6,683	3,682	7,522	8,226	25,672
Total loans and securities	242,765	15,915	92,092	6,899	14,199	22,052	8,283	29,722	7,033	3,948	7,756	8,466	26,400
Items in process of collection	6,313	416	864	536	228	-44	373	645	196	368	698	626	1,406
Bank premises	832	90	55	45	33	123	59	110	25	30	53	57	149
Other assets ³	37,596	1,470	10,450	1,601	2,035	2,919	3,574	4,617	1,005	1,049	1,408	2,634	4,835
Interdistrict settlement account	0	+708	+3,763	-315	+1,517	-3,156	-170	-383	-809	-732	-1,006	+1,796	-1,212
TOTAL ASSETS	307,582	19,917	113,643	9,431	19,238	23,733	12,966	37,217	8,124	5,031	9,729	14,638	33,913

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 \$ NA million was outstanding at the end of the latest statement week.

² Net of \$ 5,850 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 70 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 \$ 54 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

** Estimated data (New York District)

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 15, 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	251,936	17,248	96,582	7,002	17,110	20,337	8,337	32,608	6,604	3,708	7,378	11,117	23,904
Deposits													
Depository institutions	33,780	1,857	7,257	1,811	1,444	2,348	3,333	2,936	1,033	702	1,372	2,012	7,676
U.S. Treasury--general account	5,659	0	5,659	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	245	6	136	7	8	9	15	19	4	5	6	11	20
Other	276	0	144	2	2	39	2	57	0	6	7	5	12
Total deposits	39,961	1,863	13,196	1,819	1,454	2,396	3,349	3,012	1,038	712	1,384	2,029	7,708
Deferred credit items	6,977	408	705	286	234	407	670	608	263	417	678	1,004	1,297
Other liabilities and accrued dividends ¹	3,514	192	1,701	87	167	262	104	357	82	49	95	102	315
TOTAL LIABILITIES	302,389	19,710	112,184	9,194	18,965	23,403	12,461	36,585	7,986	4,887	9,536	14,252	33,225
CAPITAL ACCOUNTS													
Capital paid in	2,387	90	655	112	124	147	244	290	63	68	89	185	321
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	564	34	197	25	26	45	42	61	13	8	15	31	66
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	307,582	19,917	113,643	9,431	19,238	23,733	12,966	37,217	8,124	5,031	9,729	14,638	33,913
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	291,471	19,837	100,485	8,975	19,424	25,644	12,070	36,347	8,411	4,572	9,770	13,958	31,979
Less--Held by F.R. Banks	39,535	2,589	3,903	1,973	2,314	5,307	3,733	3,739	1,807	864	2,392	2,841	8,074
F.R. notes, net	251,936	17,248	96,582	7,002	17,110	20,337	8,337	32,608	6,604	3,708	7,378	11,117	23,904
Collateral held against F.R. notes													
Gold certificate account	11,064												
Special drawing rights certificate account	8,518												
Other eligible assets	0												
U.S. govt. and agency securities	232,354												
Total collateral	251,936												

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

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** Estimated data (New York District)