

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

February 14, 1991

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Feb 13, 1991
	Week ended Feb 13, 1991	Change from week ended		
		Feb 6, 1991	Feb 14, 1990	
Reserve Bank credit ^{1 2}	285,735	+ 225	+ 22,291	285,524
U.S. government securities				
Bought outright--system account	236,243	+ 3,149	+ 21,348	234,881
Held under repurchase agreements	898	- 2,445	+ 898	2,578
Federal agency obligations				
Bought outright	6,342	0	- 183	6,342
Held under repurchase agreements	73	- 329	+ 73	196
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	30	- 10	- 967	51
Seasonal credit	27	0	- 13	33
Extended credit	20	- 1	- 16	18
Float	1,200	+ 15	+ 537	743
Other F.R. assets	40,903	- 155	+ 613	40,683
Gold stock	11,058	0	- 1	11,058
Special drawing rights certificate account	10,018	0	+ 1,500	10,018
Treasury currency outstanding	20,464	+ 10	+ 738	20,464
Total factors supplying reserve funds	327,276	+ 235	+ 24,528	327,064
Currency in circulation*	283,967	+ 1,023	+ 29,272	284,411
Treasury cash holdings*	558	- 26	+ 62	589
Deposits, other than reserve balances, with F.R. Banks				
Treasury	11,187	+ 5	+ 4,741	11,012
Foreign	215	+ 2	+ 3	210
Service-related balances and adjustments ³	2,673	- 93	+ 638	2,673
Other	184	- 18	- 50	177
Other F.R. liabilities and capital	9,612	- 37	+ 783	8,719
Total factors, other than reserve balances, absorbing reserve funds	308,396	+ 856	+ 35,449	307,792
Reserve balances with F.R. Banks ⁴	18,880	- 621	- 10,921	19,272

On February 13, 1991, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 255,934 million, a change of + \$ 872 million for the week.

1 Net of \$ 4,934 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,934 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,488 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,488 million was with foreign official and international accounts. Includes \$ 43 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 2,392 million and adjustments of \$ 282 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

Millions of dollars	*	Wednesday Feb 13, 1991	Change since	
			Wednesday Feb 6, 1991	Wednesday Feb 14, 1990
ASSETS				
Gold certificate account		11,058	0	- 1
Special drawing rights certificate account		10,018	0	+ 1,500
Coin		653	+ 19	+ 93
Loans		102	+ 49	- 925
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,342	0	- 183
Held under repurchase agreements ¹		196	+ 196	+ 196
U.S. government securities				
Bought outright--Bills		112,311	+ 2,782	+ 19,194
Notes		91,407	0	+ 25
Bonds		31,163	0	+ 350
Total bought outright ²		234,881	+ 2,782	+ 19,569
Held under repurchase agreements ¹		2,578	+ 2,578	+ 2,578
Total U.S. government securities		237,459	+ 5,360	+ 22,147
Total loans and securities		244,098	+ 5,605	+ 21,234
Items in process of collection	(451)	5,141	- 4,108	- 636
Bank premises		882	+ 1	+ 90
Other assets ³		39,696	- 447	+ 164
TOTAL ASSETS	(451)	311,546	+ 1,070	+ 22,445
LIABILITIES				
Federal Reserve notes		265,190	+ 1,038	+ 28,859
Deposits				
Depository institutions		21,578	+ 456	- 11,425
U.S. Treasury--general account		11,012	+ 1,156	+ 5,359
Foreign--official accounts		210	- 24	+ 30
Other		177	- 25	- 42
Total deposits		32,977	+ 1,562	- 6,078
Deferred availability cash items	(451)	4,661	- 883	- 577
Other liabilities and accrued dividends ⁴		3,363	+ 162	- 236
TOTAL LIABILITIES	(451)	306,190	+ 1,879	+ 21,967
CAPITAL ACCOUNTS				
Capital paid in		2,471	+ 20	+ 210
Surplus		2,423	0	+ 180
Other capital accounts		462	- 829	+ 87

* 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 \$ 1,558 million was outstanding at the end of the latest statement week.

2 Net of \$ 6,488 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 43 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 \$ 40 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, FEBRUARY 13, 1991

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	91	0	Within 15 days	15,753	+ 3,830	281	+ 226
16 days to 90 days	11	0	16 days to 90 days	54,271	+ 4,138	878	- 85
Over 90 days	0	0	91 days to 1 year	70,492	- 2,608	1,563	0
			Over 1 year to 5 years	58,901	0	2,590	+ 40
			Over 5 years to 10 years	13,306	0	1,037	+ 15
			Over 10 years	24,736	0	188	0
Total	102	0	Total	237,459	+ 5,360	6,538	+ 196

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 13, 1991

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,058	750	3,501	384	688	1,008	465	1,377	346	203	422	585	1,329
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	653	51	18	38	52	131	67	43	40	18	41	48	107
Loans	102	36	2	15	0	7	2	4	13	11	9	0	2
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,342	426	2,341	185	380	590	221	773	184	101	207	226	706
Held under repurchase agreements ¹	196	0	196	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	112,311	7,545	41,460	3,271	6,728	10,453	3,922	13,698	3,257	1,794	3,665	4,009	12,510
Notes	91,407	6,141	33,743	2,662	5,476	8,508	3,192	11,148	2,650	1,460	2,983	3,263	10,181
Bonds	31,163	2,094	11,504	908	1,867	2,900	1,088	3,801	904	498	1,017	1,112	3,471
Total bought outright ²	234,881	15,780	86,706	6,840	14,071	21,861	8,202	28,647	6,811	3,752	7,665	8,383	26,162
Held under repurchase agreements ¹	2,578	0	2,578	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	237,459	15,780	89,284	6,840	14,071	21,861	8,202	28,647	6,811	3,752	7,665	8,383	26,162
Total loans and securities	244,098	16,242	91,823	7,040	14,451	22,459	8,426	29,424	7,007	3,865	7,881	8,610	26,871
Items in process of collection	5,592	308	684	372	239	447	614	475	178	299	355	603	1,018
Bank premises	882	90	85	45	34	122	58	111	28	33	53	75	148
Other assets ³	39,696	1,726	11,577	1,773	2,141	2,572	3,664	4,892	1,046	1,056	1,475	2,780	4,993
Interdistrict settlement account	0	-389	+14,116	-1,950	-915	-4,653	+272	+646	-584	-942	-1,016	-208	-4,376
TOTAL ASSETS	311,997	19,489	125,200	8,021	17,334	23,048	13,869	38,304	8,368	4,703	9,545	12,956	31,161

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 \$ 1,558 million was outstanding at the end of the latest statement week.

2 Net of \$ 6,488 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 43 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 \$ 40 million in Treasury bills maturing within 90 days.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 13, 1991

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	265,190	17,955	105,602	6,527	15,897	19,933	9,958	35,103	7,226	3,752	8,254	10,665	24,316
Deposits													
Depository institutions	21,578	873	4,529	903	783	2,112	2,637	1,716	767	466	651	1,272	4,870
U.S. Treasury--general account	11,012	0	11,012	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	210	6	101	7	8	9	15	19	4	4	6	11	20
Other	177	4	72	1	1	40	1	43	1	4	6	0	2
Total deposits	32,977	883	15,714	911	791	2,161	2,654	1,778	772	474	663	1,284	4,892
Deferred credit items	5,112	254	644	272	173	378	652	445	156	289	340	525	985
Other liabilities and accrued dividends ¹	3,363	175	1,712	80	154	240	96	319	75	43	88	96	284
TOTAL LIABILITIES	306,641	19,267	123,672	7,791	17,015	22,712	13,360	37,645	8,229	4,559	9,346	12,569	30,477
CAPITAL ACCOUNTS													
Capital paid in	2,471	98	698	103	147	149	246	304	64	69	93	185	317
Surplus	2,423	97	667	115	125	148	246	300	64	69	93	185	315
Other capital accounts	462	27	163	13	47	39	18	55	11	7	14	17	52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	311,997	19,489	125,200	8,021	17,334	23,048	13,869	38,304	8,368	4,703	9,545	12,956	31,161
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	309,167	21,120	113,571	8,034	18,374	25,603	14,388	38,237	9,263	4,597	10,528	13,558	31,894
Less--Held by F.R. Banks	43,977	3,164	7,970	1,507	2,477	5,670	4,430	3,134	2,037	844	2,274	2,893	7,578
F.R. notes, net	265,190	17,955	105,602	6,527	15,897	19,933	9,958	35,103	7,226	3,752	8,254	10,665	24,316
Collateral held against F.R. notes													
Gold certificate account	11,058												
Special drawing rights certificate account	10,018												
Other eligible assets	117												
U.S. govt. and agency securities	243,997												
Total collateral	265,190												

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.