

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

April 9, 1992

Millions of dollars

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Apr 8, 1992
	Week ended Apr 8, 1992	Change from week ended		
		Apr 1, 1992	Apr 10, 1991	
Reserve Bank credit ^{1 2}	304,484	- 4,243	+ 18,056	304,067
U.S. government securities				
Bought outright--system account	267,561	+ 1,294	+ 25,632	266,803
Held under repurchase agreements	0	- 3,163	- 568	0
Federal agency obligations				
Bought outright	5,910	- 42	- 431	5,910
Held under repurchase agreements	0	- 7	- 33	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	13	- 109	- 18	13
Seasonal credit	35	- 2	- 36	37
Extended credit	0	- 1	- 72	0
Float	497	+ 159	- 312	657
Other F.R. assets	30,468	- 2,372	- 6,104	30,647
Gold stock	11,057	0	- 1	11,057
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,186	+ 14	+ 593	21,186
Total factors supplying reserve funds	346,745	- 4,229	+ 18,648	346,328
Currency in circulation*	304,458	+ 1,486	+ 16,252	305,410
Treasury cash holdings*	704	- 5	+ 76	705
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,438	+ 253	+ 642	4,886
Foreign	198	- 44	- 31	203
Service-related balances and adjustments ³	4,888	+ 274	+ 2,044	4,887
Other	284	0	+ 64	265
Other F.R. liabilities and capital	7,935	- 142	+ 1,864	7,958
Total factors, other than reserve balances, absorbing reserve funds	323,905	+ 1,822	+ 20,910	324,314
Reserve balances with F.R. Banks ⁴	22,840	- 6,051	- 2,262	22,014

On April 8, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 271,960 million, a change of + \$ 377 million for the week.

1 Net of \$ 4,875 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,875 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,632 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,632 million was with foreign official and international accounts. Includes \$ 60 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,711 million and adjustments of \$ 177 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 Apr 8, 1992	Change since	
				Wednesday Apr 1, 1992	Wednesday Apr 10, 1991
ASSETS					
Gold certificate account			11,057	0	- 1
Special drawing rights certificate account			10,018	0	0
Coin			599	+ 2	- 43
Loans			50	- 628	- 196
Acceptances			0	0	0
Federal agency obligations					
Bought outright			5,910	0	- 431
Held under repurchase agreements ¹			0	- 49	0
U.S. government securities					
Bought outright--Bills			130,500	+ 354	+ 19,041
Notes			104,260	0	+ 7,554
Bonds			32,043	0	+ 780
Total bought outright ²			266,803	+ 354	+ 27,375
Held under repurchase agreements ¹			0	- 3,717	0
Total U.S. government securities			266,803	- 3,363	+ 27,375
Total loans and securities			272,763	- 4,040	+ 26,748
Items in process of collection		(666)	5,898	- 596	- 912
Bank premises			1,009	0	+ 110
Other assets ³			29,702	- 2,047	- 6,106
TOTAL ASSETS		(666)	331,046	- 6,682	+ 19,796
LIABILITIES					
Federal Reserve notes			285,528	+ 1,795	+ 16,110
Deposits					
Depository institutions			26,985	- 10,651	+ 1,087
U.S. Treasury--general account			4,886	+ 2,356	+ 568
Foreign--official accounts			203	- 39	- 11
Other			265	- 49	+ 56
Total deposits			32,339	- 8,384	+ 1,700
Deferred availability cash items		(666)	5,221	- 301	+ 206
Other liabilities and accrued dividends ⁴			2,166	- 36	- 260
TOTAL LIABILITIES		(666)	325,254	- 6,925	+ 17,755
CAPITAL ACCOUNTS					
Capital paid in			2,748	+ 2	+ 241
Surplus			2,619	+ 21	+ 1,373
Other capital accounts			426	+ 221	+ 426

* 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 \$ 5,632 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 60 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 \$ 67 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 8, 1992

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	29	0	Within 15 days	12,038	- 3,667	20	- 49
16 days to 90 days	21	0	16 days to 90 days	67,692	+ 3,380	734	+ 210
Over 90 days	0	0	91 days to 1 year	84,815	- 3,076	1,505	- 210
			Over 1 year to 5 years	62,473	0	2,750	0
			Over 5 years to 10 years	15,192	0	747	0
			Over 10 years	24,594	0	154	0
Total	50	0	Total	266,803	- 3,363	5,910	- 49

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 8, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,057	747	3,912	318	692	948	479	1,370	328	171	370	515	1,207
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	599	46	18	61	34	103	48	62	25	21	30	45	106
Loans	50	3	0	7	0	5	1	5	5	12	8	1	3
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,910	400	2,329	156	370	468	198	743	157	76	164	232	618
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	130,500	8,835	51,430	3,448	8,165	10,323	4,364	16,398	3,456	1,687	3,617	5,120	13,656
Notes	104,260	7,058	41,089	2,755	6,524	8,247	3,487	13,101	2,761	1,348	2,890	4,091	10,910
Bonds	32,043	2,169	12,628	847	2,005	2,535	1,072	4,026	849	414	888	1,257	3,353
Total bought outright ²	266,803	18,062	105,147	7,050	16,694	21,104	8,923	33,526	7,066	3,449	7,395	10,468	27,918
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	266,803	18,062	105,147	7,050	16,694	21,104	8,923	33,526	7,066	3,449	7,395	10,468	27,918
Total loans and securities	272,763	18,466	107,476	7,213	17,064	21,576	9,122	34,274	7,227	3,537	7,567	10,701	28,540
Items in process of collection	6,564	347	688	534	206	596	810	539	263	325	365	699	1,191
Bank premises	1,009	89	135	44	35	124	57	112	29	32	53	153	146
Other assets ³	29,702	1,233	9,230	1,107	1,790	2,023	2,432	3,627	743	718	1,055	2,139	3,605
Interdistrict settlement account	0	-2,187	-9,895	+2,554	+1,056	-661	+919	-1,511	+1,016	+2,752	+1,159	+855	+3,943
TOTAL ASSETS	331,711	19,452	114,960	12,150	21,522	25,670	14,170	39,809	9,938	7,728	10,933	15,569	39,811

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 \$ 5,632 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 60 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 \$ 67 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 8, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	285,528	17,435	99,281	10,243	19,746	22,764	10,294	35,735	8,740	6,690	9,475	12,932	32,192
Deposits													
Depository institutions	26,985	1,316	7,235	1,118	1,114	1,830	2,666	2,554	812	524	855	1,458	5,504
U.S. Treasury--general account	4,886	0	4,886	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	203	5	104	6	8	9	13	17	3	4	5	11	18
Other	265	1	107	1	0	71	6	69	0	4	2	0	3
Total deposits	32,339	1,322	12,332	1,124	1,123	1,910	2,684	2,639	816	532	863	1,469	5,524
Deferred credit items	5,886	336	676	488	175	461	647	488	184	323	320	646	1,141
Other liabilities and accrued dividends ¹	2,166	134	925	58	123	159	76	257	53	28	59	88	207
TOTAL LIABILITIES	325,919	19,227	113,214	11,914	21,167	25,294	13,701	39,119	9,793	7,573	10,718	15,135	39,065
CAPITAL ACCOUNTS													
Capital paid in	2,748	100	796	115	166	174	259	322	68	78	102	215	353
Surplus	2,619	98	771	105	161	171	210	321	66	70	99	211	336
Other capital accounts	426	27	178	16	28	31	0	47	11	7	13	8	58
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	331,711	19,452	114,960	12,150	21,522	25,670	14,170	39,809	9,938	7,728	10,933	15,569	39,811
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	360,792	22,937	124,531	12,726	22,497	30,148	16,138	40,219	11,077	8,034	11,900	16,852	43,733
Less--Held by F.R. Banks	75,264	5,502	25,250	2,483	2,751	7,384	5,844	4,484	2,337	1,343	2,425	3,920	11,540
F.R. notes, net	285,528	17,435	99,281	10,243	19,746	22,764	10,294	35,735	8,740	6,690	9,475	12,932	32,192
Collateral held against F.R. notes													
Gold certificate account	11,057												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	264,453												
Total collateral	285,528												

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.