



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 16, 1992

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Apr 15, 1992
	Week ended Apr 15, 1992	Change from week ended		
		Apr 8, 1992	Apr 17, 1991	
Reserve Bank credit ^{1 2}	305,556	+ 1,073	+ 20,769	312,762
U.S. government securities				
Bought outright--system account	266,011	- 1,550	+ 25,919	266,234
Held under repurchase agreements	2,338	+ 2,338	+ 1,721	9,477
Federal agency obligations				
Bought outright	5,910	0	- 431	5,910
Held under repurchase agreements	20	+ 20	+ 20	120
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	24	+ 11	- 100	45
Seasonal credit	39	+ 4	- 31	42
Extended credit	1	+ 1	- 78	0
Float	424	- 73	- 336	-10
Other F.R. assets	30,790	+ 323	- 5,914	30,943
Gold stock	11,057	0	- 1	11,057
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,200	+ 14	+ 590	21,200
Total factors supplying reserve funds	347,832	+ 1,087	+ 21,358	355,037
Currency in circulation*	306,036	+ 1,577	+ 17,719	306,414
Treasury cash holdings*	706	+ 1	+ 66	710
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,435	- 1,002	+ 655	4,129
Foreign	212	+ 14	- 36	184
Service-related balances and adjustments ³	4,819	- 68	+ 1,527	4,819
Other	299	+ 14	+ 57	266
Other F.R. liabilities and capital	8,225	+ 289	+ 1,682	7,961
Total factors, other than reserve balances, absorbing reserve funds	324,731	+ 826	+ 21,671	324,484
Reserve balances with F.R. Banks ⁴	23,100	+ 260	- 313	30,553

On April 15, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 273,335 million, a change of + \$ 1,375 million for the week.

1 Net of \$ 6,425 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,166 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,202 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,202 million was with foreign official and international accounts. Includes \$ 200 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,710 million and adjustments of \$ 110 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 Apr 15, 1992	Change since	
			Wednesday Apr 8, 1992	Wednesday Apr 17, 1991
ASSETS				
Gold certificate account		11,057	0	- 1
Special drawing rights certificate account		10,018	0	0
Coin		588	- 11	- 42
Loans		87	+ 37	- 116
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,910	0	- 431
Held under repurchase agreements ¹		120	+ 120	+ 120
U.S. government securities				
Bought outright--Bills		129,931	- 569	+ 14,975
Notes		104,260	0	+ 7,554
Bonds		32,043	0	+ 780
Total bought outright ²		266,234	- 569	+ 23,309
Held under repurchase agreements ¹		9,477	+ 9,477	+ 7,405
Total U.S. government securities		275,711	+ 8,908	+ 30,714
Total loans and securities		281,828	+ 9,065	+ 30,287
Items in process of collection	(611)	6,081	+ 183	- 557
Bank premises		1,010	+ 1	+ 103
Other assets ³		30,031	+ 329	- 5,655
TOTAL ASSETS	(611)	340,613	+ 9,567	+ 24,135
LIABILITIES				
Federal Reserve notes		286,511	+ 983	+ 17,745
Deposits				
Depository institutions		35,737	+ 8,752	+ 4,274
U.S. Treasury--general account		4,129	- 757	+ 746
Foreign--official accounts		184	- 19	- 12
Other		266	+ 1	+ 42
Total deposits		40,317	+ 7,978	+ 5,050
Deferred availability cash items	(611)	5,824	+ 603	- 108
Other liabilities and accrued dividends ⁴		2,138	- 28	- 195
TOTAL LIABILITIES	(611)	334,790	+ 9,536	+ 22,492
CAPITAL ACCOUNTS				
Capital paid in		2,776	+ 29	+ 266
Surplus		2,632	+ 14	+ 971
Other capital accounts		414	- 11	+ 407

* 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 \$ 6,202 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 200 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 \$ 62 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 15, 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	74	0	Within 15 days	19,454	+ 7,417	164	+ 144
16 days to 90 days	13	0	16 days to 90 days	65,933	- 1,759	702	- 32
Over 90 days	0	0	91 days to 1 year	87,986	+ 3,171	1,551	+ 46
			Over 1 year to 5 years	62,396	- 77	2,717	- 33
			Over 5 years to 10 years	15,347	+ 156	742	- 5
			Over 10 years	24,594	0	154	0
Total	87	0	Total	275,711	+ 8,908	6,030	+ 120

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 15, 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	705	4,043	347	658	941	503	1,270	304	195	329	463	1,299
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	588	46	17	61	33	102	49	61	23	20	30	44	102
Loans	87	6	0	33	0	4	4	3	6	12	8	1	9
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,910	378	2,299	180	372	462	201	732	145	92	160	217	673
Held under repurchase agreements ¹	120	0	120	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	129,931	8,299	50,547	3,955	8,178	10,160	4,423	16,092	3,179	2,025	3,515	4,767	14,791
Notes	104,260	6,659	40,561	3,173	6,562	8,153	3,549	12,913	2,551	1,625	2,820	3,825	11,869
Bonds	32,043	2,047	12,466	975	2,017	2,506	1,091	3,969	784	499	867	1,176	3,648
Total bought outright ²	266,234	17,005	103,574	8,103	16,757	20,818	9,064	32,973	6,514	4,149	7,202	9,767	30,307
Held under repurchase agreements ¹	9,477	0	9,477	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	275,711	17,005	113,051	8,103	16,757	20,818	9,064	32,973	6,514	4,149	7,202	9,767	30,307
Total loans and securities	281,828	17,389	115,470	8,317	17,129	21,284	9,269	33,708	6,665	4,254	7,370	9,984	30,988
Items in process of collection	6,692	334	763	481	277	482	691	587	245	387	381	738	1,326
Bank premises	1,010	89	135	44	35	124	57	112	29	32	53	153	147
Other assets ³	30,031	1,211	9,611	1,122	1,785	2,009	2,420	3,642	726	725	1,049	2,119	3,613
Interdistrict settlement account	0	-387	-17,887	+2,287	+1,688	+713	+937	+742	+2,004	+2,535	+1,948	+2,299	+3,121
TOTAL ASSETS	341,224	20,098	115,547	12,977	22,251	26,616	14,229	41,459	10,303	8,320	11,493	16,263	41,667

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 \$ 6,202 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 200 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 \$ 62 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 15, 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	286,511	17,608	99,915	10,323	19,858	22,885	10,103	35,903	8,693	6,706	9,477	12,917	32,123
Deposits													
Depository institutions	35,737	1,789	7,972	1,878	1,594	2,674	2,882	3,904	1,173	1,034	1,386	2,111	7,339
U.S. Treasury--general account	4,129	0	4,129	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	184	5	86	6	8	9	13	17	3	4	5	11	18
Other	266	1	135	1	1	46	7	64	0	4	3	0	3
Total deposits	40,317	1,795	12,322	1,885	1,603	2,730	2,902	3,984	1,177	1,042	1,394	2,123	7,360
Deferred credit items	6,435	340	716	464	308	460	662	620	237	378	347	695	1,206
Other liabilities and accrued dividends ¹	2,138	130	838	67	129	168	79	261	51	35	59	84	237
TOTAL LIABILITIES	335,401	19,874	113,791	12,739	21,898	26,242	13,746	40,769	10,158	8,161	11,278	15,819	40,927
CAPITAL ACCOUNTS													
Capital paid in	2,776	101	822	115	166	174	259	323	68	78	102	215	353
Surplus	2,632	98	771	105	161	171	223	321	66	70	99	211	336
Other capital accounts	414	26	163	19	26	30	0	46	11	12	13	18	52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	341,224	20,098	115,547	12,977	22,251	26,616	14,229	41,459	10,303	8,320	11,493	16,263	41,667
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	360,044	22,918	124,687	12,638	22,576	30,156	15,895	40,097	11,064	8,102	11,835	16,704	43,373
Less--Held by F.R. Banks	73,533	5,310	24,772	2,315	2,718	7,271	5,792	4,194	2,372	1,396	2,358	3,787	11,249
F.R. notes, net	286,511	17,608	99,915	10,323	19,858	22,885	10,103	35,903	8,693	6,706	9,477	12,917	32,123
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	265,436												
Total collateral	286,511												

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.