

# 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 30, 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 29, 1992
	Week ended Apr 29, 1992	Change from week ended		
	Apr 22, 1992	May 1, 1991		
Reserve Bank credit <sup>1 2</sup>	304,648	- 722	+ 18,617	304,866
U.S. government securities				
Bought outright--system account	265,764	- 609	+ 24,457	266,321
Held under repurchase agreements	1,152	+ 1,152	+ 972	713
Federal agency obligations				
Bought outright	5,910	0	- 340	5,910
Held under repurchase agreements	24	+ 24	+ 1	55
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	61	+ 6	+ 4	79
Seasonal credit	67	+ 21	- 35	71
Extended credit	4	+ 1	- 111	0
Float	415	- 1,684	- 599	319
Other F.R. assets	31,252	+ 368	- 5,732	31,398
Gold stock	11,057	0	- 1	11,057
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,194	+ 14	+ 550	21,194
Total factors supplying reserve funds	346,918	- 708	+ 19,167	347,136
Currency in circulation*	305,543	- 671	+ 19,108	305,816
Treasury cash holdings*	709	0	+ 57	705
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,781	- 397	- 964	5,806
Foreign	221	+ 48	- 45	254
Service-related balances and adjustments <sup>3</sup>	4,801	+ 8	+ 1,627	4,800
Other	239	- 6	- 28	245
Other F.R. liabilities and capital	8,272	- 10	+ 1,083	7,918
Total factors, other than reserve balances, absorbing reserve funds	324,566	- 1,029	+ 20,838	325,543
Reserve balances with F.R. Banks <sup>4</sup>	22,351	+ 321	- 1,671	21,593

On April 29, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 271,205 million, a change of - \$ 1,550 million for the week.

1 Net of \$ 6,672 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,490 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,115 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,115 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,684 million and adjustments of \$ 117 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 29, 1992	Change since	
			Wednesday Apr 22, 1992	Wednesday May 1, 1991
<b>ASSETS</b>				
Gold certificate account		11,057	0	- 1
Special drawing rights certificate account		10,018	0	0
Coin		561	- 11	- 82
Loans		150	+ 50	- 147
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,910	0	- 340
Held under repurchase agreements <sup>1</sup>		55	+ 55	- 100
U.S. government securities				
Bought outright--Bills		130,017	+ 722	+ 15,223
Notes		104,260	0	+ 7,554
Bonds		32,043	0	+ 780
Total bought outright <sup>2</sup>		266,321	+ 722	+ 23,556
Held under repurchase agreements <sup>1</sup>		713	+ 713	- 548
Total U.S. government securities		267,034	+ 1,435	+ 23,008
Total loans and securities		273,149	+ 1,540	+ 22,421
Items in process of collection	(564)	5,441	- 371	- 5,266
Bank premises		1,014	0	+ 108
Other assets <sup>3</sup>		30,438	+ 371	- 5,249
<b>TOTAL ASSETS</b>	<b>(564)</b>	<b>331,678</b>	<b>+ 1,528</b>	<b>+ 11,931</b>
<b>LIABILITIES</b>				
Federal Reserve notes		285,887	- 356	+ 18,155
Deposits				
Depository institutions		26,675	+ 1,317	- 3,186
U.S. Treasury--general account		5,806	+ 970	- 3,020
Foreign--official accounts		254	+ 95	+ 104
Other		245	+ 53	+ 3
Total deposits		32,980	+ 2,434	- 6,100
Deferred availability cash items	(564)	4,894	- 308	- 1,292
Other liabilities and accrued dividends <sup>4</sup>		2,002	- 54	- 267
<b>TOTAL LIABILITIES</b>	<b>(564)</b>	<b>325,763</b>	<b>+ 1,715</b>	<b>+ 10,495</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		2,788	+ 6	+ 275
Surplus		2,652	0	+ 830
Other capital accounts		476	- 193	+ 331

\* 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 \$ 6,115 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 65 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 29, 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	145	0	Within 15 days	14,707	+ 1,697	160	+ 11
16 days to 90 days	6	0	16 days to 90 days	61,967	- 312	677	+ 65
Over 90 days	0	0	91 days to 1 year	88,023	+ 50	1,499	- 37
			Over 1 year to 5 years	62,396	0	2,733	+ 16
			Over 5 years to 10 years	15,347	0	742	0
			Over 10 years	24,594	0	154	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>Total</b>	<b>267,034</b>	<b>+ 1,435</b>	<b>5,965</b>	<b>+ 55</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 29, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
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	561	43	16	60	29	95	48	55	22	21	30	40	99
Loans	150	14	0	6	0	5	9	13	17	22	25	2	38
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 <sup>1</sup>	55	0	55	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	130,017	8,305	50,581	3,957	8,184	10,167	4,426	16,103	3,181	2,026	3,517	4,770	14,801
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 <sup>2</sup>	266,321	17,011	103,608	8,106	16,763	20,825	9,067	32,984	6,516	4,151	7,204	9,770	30,317
Held under repurchase agreements <sup>1</sup>	713	0	713	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	267,034	17,011	104,321	8,106	16,763	20,825	9,067	32,984	6,516	4,151	7,204	9,770	30,317
Total loans and securities	273,149	17,402	106,675	8,292	17,135	21,292	9,277	33,729	6,678	4,265	7,390	9,989	31,027
Items in process of collection	6,005	308	734	415	197	452	539	444	239	323	370	760	1,224
Bank premises	1,014	89	135	44	35	124	57	112	29	32	53	157	147
Other assets <sup>3</sup>	30,438	1,245	9,466	1,146	1,830	2,099	2,463	3,701	748	741	1,145	2,159	3,695
Interdistrict settlement account	0	-899	-8,102	+1,947	+899	-355	-413	-669	+1,386	+2,241	+1,377	+1,285	+1,303
<b>TOTAL ASSETS</b>	<b>332,241</b>	<b>19,605</b>	<b>116,363</b>	<b>12,570</b>	<b>21,427</b>	<b>25,610</b>	<b>12,778</b>	<b>39,978</b>	<b>9,712</b>	<b>7,990</b>	<b>11,027</b>	<b>15,316</b>	<b>39,866</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 6,115 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 million securities loaned--fully secured by U.S. government securities.

<sup>3</sup> Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 65 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 APRIL 29, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	285,887	17,791	100,969	10,200	19,827	22,710	9,510	36,059	8,542	6,717	9,450	12,771	31,341
Deposits													
Depository institutions	26,675	1,158	6,181	1,675	920	1,917	2,083	2,456	774	742	974	1,431	6,365
U.S. Treasury--general account	5,806	0	5,806	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	254	5	156	6	8	9	13	17	3	4	5	11	18
Other	245	2	119	1	1	43	3	66	0	4	1	2	2
Total deposits	32,980	1,165	12,261	1,682	929	1,969	2,098	2,539	778	750	980	1,444	6,385
Deferred credit items	5,457	302	593	385	192	395	558	439	198	327	327	573	1,166
Other liabilities and accrued dividends <sup>1</sup>	2,002	122	753	63	125	156	79	250	50	35	57	84	230
<b>TOTAL LIABILITIES</b>	<b>326,326</b>	<b>19,380</b>	<b>114,576</b>	<b>12,330</b>	<b>21,073</b>	<b>25,230</b>	<b>12,246</b>	<b>39,288</b>	<b>9,568</b>	<b>7,829</b>	<b>10,815</b>	<b>14,872</b>	<b>39,121</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	2,788	101	822	115	166	178	263	324	68	78	103	215	353
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	476	25	193	21	27	31	26	45	11	13	11	17	56
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>332,241</b>	<b>19,605</b>	<b>116,363</b>	<b>12,570</b>	<b>21,427</b>	<b>25,610</b>	<b>12,778</b>	<b>39,978</b>	<b>9,712</b>	<b>7,990</b>	<b>11,027</b>	<b>15,316</b>	<b>39,866</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	358,729	23,054	125,213	12,602	22,451	29,980	15,278	40,139	10,932	8,003	11,699	16,288	43,088
Less--Held by F.R. Banks	72,843	5,263	24,244	2,402	2,624	7,271	5,767	4,080	2,391	1,286	2,249	3,517	11,748
F.R. notes, net	285,887	17,791	100,969	10,200	19,827	22,710	9,510	36,059	8,542	6,717	9,450	12,771	31,341
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	264,812												
Total collateral	285,887												

<sup>1</sup> 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.