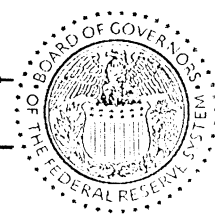


# FEDERAL RESERVE



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

June 11, 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 Jun 10, 1992
	Week ended Jun 10, 1992	Change from week ended		
		Jun 3, 1992	Jun 12, 1991	
Reserve Bank credit <sup>1 2</sup>	309,928	+ 1,193	+ 18,760	311,659
U.S. government securities				
Bought outright--system account	274,504	+ 3,441	+ 26,766	275,877
Held under repurchase agreements	0	- 2,033	0	0
Federal agency obligations				
Bought outright	5,719	- 18	- 494	5,719
Held under repurchase agreements	0	- 114	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	11	- 32	- 156	10
Seasonal credit	122	- 5	- 57	121
Extended credit	0	0	- 3	0
Float	170	- 336	- 116	477
Other F.R. assets	29,402	+ 289	- 7,181	29,455
Gold stock	11,057	0	- 1	11,057
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,278	+ 14	+ 568	21,278
Total factors supplying reserve funds	352,281	+ 1,207	+ 19,327	354,012
Currency in circulation*	310,270	+ 340	+ 19,276	310,568
Treasury cash holdings*	675	- 8	+ 47	628
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,916	- 623	- 242	4,480
Foreign	216	- 11	- 27	218
Service-related balances and adjustments <sup>3</sup>	5,212	- 38	+ 2,088	5,212
Other	282	+ 31	+ 90	315
Other F.R. liabilities and capital	8,450	- 250	- 284	8,099
Total factors, other than reserve balances, absorbing reserve funds	330,021	- 559	+ 20,949	329,520
Reserve balances with F.R. Banks <sup>4</sup>	22,261	+ 1,766	- 1,622	24,492

On June 10, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 276.678 million, a change of - \$ 941 million for the week.

1 Net of \$ 6,077 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,077 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,704 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,704 million was with foreign official and international accounts. Includes \$ 30 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,155 million and adjustments of \$ 57 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 Jun 10, 1992	Change since	
			Wednesday Jun 3, 1992	Wednesday Jun 12, 1991
ASSETS				
Gold certificate account		11,057	0	- 4
Special drawing rights certificate account		10,018	0	0
Coin		498	+ 9	- 84
Loans		131	- 8	- 373
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,719	0	- 494
Held under repurchase agreements <sup>1</sup>		0	- 215	0
U.S. government securities				
Bought outright--Bills		135,843	- 766	+ 15,389
Notes		106,974	+ 2,814	+ 10,268
Bonds		33,059	+ 716	+ 1,596
Total bought outright <sup>2</sup>		275,877	+ 2,765	+ 27,253
Held under repurchase agreements <sup>1</sup>		0	- 1,712	0
Total U.S. government securities		275,877	+ 1,052	+ 27,253
Total loans and securities		281,727	+ 830	+ 26,386
Items in process of collection	(587)	4,957	- 1,236	- 590
Bank premises		1,023	0	+ 95
Other assets <sup>3</sup>		28,438	+ 385	- 7,363
TOTAL ASSETS	(587)	337,718	- 12	+ 18,441
LIABILITIES				
Federal Reserve notes		290,415	+ 409	+ 18,778
Deposits				
Depository institutions		29,533	+ 1,580	- 234
U.S. Treasury--general account		4,480	- 1,218	- 38
Foreign--official accounts		218	+ 16	- 8
Other		315	+ 69	+ 124
Total deposits		34,546	+ 447	- 156
Deferred availability cash items	(587)	4,658	- 745	- 147
Other liabilities and accrued dividends <sup>4</sup>		2,113	+ 73	- 566
TOTAL LIABILITIES	(587)	331,732	+ 184	+ 17,909
CAPITAL ACCOUNTS				
Capital paid in		2,818	+ 7	+ 271
Surplus		2,652	0	+ 258
Other capital accounts		516	- 203	+ 2

\* 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 \$ 2,053 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,704 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 30 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 \$ 75 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, JUNE 10, 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	56	0	Within 15 days	9,204	- 6,555	9	- 246
16 days to 90 days	75	0	16 days to 90 days	69,106	+ 821	817	- 9
Over 90 days	0	0	91 days to 1 year	89,407	+ 3,541	1,405	+ 25
			Over 1 year to 5 years	66,399	+ 1,993	2,579	+ 2
			Over 5 years to 10 years	16,212	+ 597	755	+ 13
			Over 10 years	25,549	+ 655	154	0
<b>Total</b>	<b>131</b>	<b>0</b>	<b>Total</b>	<b>275,877</b>	<b>+ 1,052</b>	<b>5,719</b>	<b>- 215</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 10, 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	498	32	15	51	24	89	49	39	28	18	26	35	92
Loans	131	2	0	6	0	8	6	4	24	51	12	10	8
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,719	365	2,225	174	360	447	195	708	140	89	155	210	651
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	135,843	8,677	52,848	4,135	8,550	10,622	4,625	16,824	3,324	2,117	3,675	4,984	15,464
Notes	106,974	6,833	41,617	3,256	6,733	8,365	3,642	13,249	2,617	1,667	2,894	3,924	12,177
Bonds	33,059	2,112	12,861	1,006	2,081	2,585	1,125	4,094	809	515	894	1,213	3,763
Total bought outright <sup>2</sup>	275,877	17,621	107,325	8,397	17,364	21,572	9,392	34,167	6,750	4,299	7,463	10,121	31,405
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	275,877	17,621	107,325	8,397	17,364	21,572	9,392	34,167	6,750	4,299	7,463	10,121	31,405
Total loans and securities	281,727	17,988	109,550	8,577	17,724	22,028	9,592	34,879	6,914	4,440	7,629	10,341	32,064
Items in process of collection	5,545	295	657	412	254	415	603	499	172	351	365	432	1,090
Bank premises	1,023	89	140	44	35	124	57	112	29	32	53	161	147
Other assets <sup>3</sup>	28,438	1,152	8,797	1,076	1,710	1,963	2,348	3,467	698	700	1,007	2,053	3,468
Interdistrict settlement account	0	-1,103	-10,356	+1,872	+1,838	-923	+2,217	-1,709	+2,000	+2,304	+1,846	+2,632	-618
<b>TOTAL ASSETS</b>	<b>338,305</b>	<b>19,869</b>	<b>116,241</b>	<b>12,698</b>	<b>22,887</b>	<b>25,599</b>	<b>15,672</b>	<b>39,893</b>	<b>10,451</b>	<b>8,212</b>	<b>11,589</b>	<b>16,580</b>	<b>38,613</b>

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 \$ 2,053 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,704 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 30 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 \$ 75 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 JUNE 10, 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	290,415	17,796	101,279	10,752	20,695	22,127	11,467	35,443	9,022	6,839	9,848	13,289	31,859
Deposits													
Depository institutions	29,533	1,421	6,982	1,279	1,507	2,440	2,970	2,931	1,080	829	1,144	2,276	4,673
U.S. Treasury--general account	4,480	0	4,480	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	218	5	119	6	8	9	13	17	3	4	5	11	18
Other	315	1	166	2	0	59	1	77	0	4	2	1	3
Total deposits	34,546	1,427	11,747	1,286	1,516	2,508	2,984	3,024	1,083	837	1,152	2,288	4,693
Deferred credit items	5,245	295	639	353	189	402	590	465	150	339	312	450	1,061
Other liabilities and accrued dividends <sup>1</sup>	2,113	134	788	69	131	166	83	265	52	35	61	88	242
<b>TOTAL LIABILITIES</b>	<b>332,319</b>	<b>19,652</b>	<b>114,453</b>	<b>12,460</b>	<b>22,531</b>	<b>25,203</b>	<b>15,124</b>	<b>39,197</b>	<b>10,306</b>	<b>8,050</b>	<b>11,373</b>	<b>16,116</b>	<b>37,855</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	2,818	98	823	114	168	187	268	326	68	78	103	225	359
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	516	21	194	19	27	38	38	49	11	14	14	28	64
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>338,305</b>	<b>19,869</b>	<b>116,241</b>	<b>12,698</b>	<b>22,887</b>	<b>25,599</b>	<b>15,672</b>	<b>39,893</b>	<b>10,451</b>	<b>8,212</b>	<b>11,589</b>	<b>16,580</b>	<b>38,613</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	361,560	22,706	125,118	12,903	22,914	29,105	16,633	38,960	11,231	7,886	11,628	16,366	46,110
Less--Held by F.R. Banks	71,146	4,910	23,839	2,151	2,219	6,978	5,166	3,517	2,210	1,047	1,780	3,077	14,251
F.R. notes, net	290,415	17,796	101,279	10,752	20,695	22,127	11,467	35,443	9,022	6,839	9,848	13,289	31,859
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	269,340												
Total collateral	290,415												

<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.