

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 18, 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 17, 1992
	Week ended Jun 17, 1992	Change from week ended		
		Jun 10, 1992	Jun 19, 1991	
Reserve Bank credit ^{1 2}	309,948	+ 27	+ 19,896	309,967
U.S. government securities				
Bought outright--system account	274,103	- 401	+ 27,782	274,186
Held under repurchase agreements	0	0	0	0
Federal agency obligations				
Bought outright	5,719	0	- 494	5,719
Held under repurchase agreements	0	0	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	21	+ 11	- 23	88
Seasonal credit	131	+ 8	- 84	143
Extended credit	0	0	- 6	0
Float	383	+ 217	- 82	138
Other F.R. assets	29,591	+ 193	- 7,198	29,693
Gold stock	11,057	+ 1	- 4	11,060
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,292	+ 14	+ 568	21,292
Total factors supplying reserve funds	352,316	+ 42	+ 20,460	352,337
Currency in circulation*	310,506	+ 236	+ 19,586	310,531
Treasury cash holdings*	627	- 48	+ 4	620
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,657	+ 1,741	+ 680	9,858
Foreign	228	+ 13	+ 2	447
Service-related balances and adjustments ³	5,300	+ 88	+ 2,047	5,300
Other	265	- 17	+ 61	263
Other F.R. liabilities and capital	8,226	- 224	- 15	8,025
Total factors, other than reserve balances, absorbing reserve funds	331,811	+ 1,790	+ 22,366	335,044
Reserve balances with F.R. Banks ⁴	20,505	- 1,748	- 1,907	17,293

On June 17, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 278,765 million, a change of + \$ 2,087 million for the week.

1 Net of \$ 6,478 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,953 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,395 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,395 million was with foreign official and international accounts. Includes \$ 20 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,171 million and adjustments of \$ 130 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 Jun 17, 1992	Change since	
			Wednesday Jun 10, 1992	Wednesday Jun 19, 1991
ASSETS				
Gold certificate account		11,060	+ 2	- 3
Special drawing rights certificate account		10,018	0	0
Coin		498	+ 1	- 92
Loans		230	+ 99	- 80
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,719	0	- 494
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		134,153	- 1,690	+ 13,696
Notes		106,974	0	+ 10,268
Bonds		33,059	0	+ 1,596
Total bought outright ²		274,186	- 1,690	+ 25,560
Held under repurchase agreements ¹		0	0	0
Total U.S. government securities		274,186	- 1,690	+ 25,560
Total loans and securities		280,136	- 1,591	+ 24,986
Items in process of collection	(610)	5,487	+ 529	- 55
Bank premises		1,026	+ 4	+ 99
Other assets ³		28,674	+ 236	- 7,298
TOTAL ASSETS	(610)	336,899	- 819	+ 17,637
LIABILITIES				
Federal Reserve notes		290,357	- 58	+ 18,962
Deposits				
Depository institutions		22,707	- 6,826	- 3,042
U.S. Treasury--general account		9,858	+ 5,378	+ 2,375
Foreign--official accounts		447	+ 230	+ 204
Other		263	- 52	+ 53
Total deposits		33,276	- 1,270	- 411
Deferred availability cash items	(610)	5,241	+ 583	- 1,060
Other liabilities and accrued dividends ⁴		2,050	- 63	- 366
TOTAL LIABILITIES	(610)	330,924	- 808	+ 17,125
CAPITAL ACCOUNTS				
Capital paid in		2,809	- 9	+ 261
Surplus		2,652	0	+ 242
Other capital accounts		513	- 3	+ 10

* 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 \$ 6,395 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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 \$ 80 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 17, 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	212	0	Within 15 days	13,211	+ 4,008	219	+ 210
16 days to 90 days	18	0	16 days to 90 days	63,588	- 5,518	687	- 130
Over 90 days	0	0	91 days to 1 year	89,227	- 180	1,325	- 80
			Over 1 year to 5 years	66,399	0	2,579	0
			Over 5 years to 10 years	16,212	0	755	0
			Over 10 years	25,549	0	154	0
Total	230	0	Total	274,186	- 1,690	5,719	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 17, 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	11,060	705	4,046	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	31	17	51	24	91	50	39	28	18	26	36	88
Loans	230	1	2	8	0	9	8	10	26	56	84	10	16
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 ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	134,153	8,569	52,190	4,083	8,444	10,490	4,567	16,615	3,282	2,091	3,629	4,921	15,271
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 ²	274,186	17,513	106,668	8,346	17,258	21,440	9,334	33,958	6,709	4,273	7,417	10,059	31,212
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	274,186	17,513	106,668	8,346	17,258	21,440	9,334	33,958	6,709	4,273	7,417	10,059	31,212
Total loans and securities	280,136	17,879	108,894	8,528	17,618	21,896	9,537	34,677	6,875	4,418	7,656	10,279	31,880
Items in process of collection	6,097	310	838	416	196	482	631	497	158	463	394	515	1,196
Bank premises	1,026	89	140	44	35	124	57	112	29	32	53	164	147
Other assets ³	28,674	1,161	8,883	1,086	1,721	1,978	2,360	3,499	704	702	1,012	2,059	3,508
Interdistrict settlement account	0	-1,323	-8,102	+2,220	+1,870	-1,141	+1,734	-1,936	+1,843	+2,018	+1,562	+1,738	-483
TOTAL ASSETS	337,509	19,563	118,112	13,011	22,766	25,331	15,176	39,495	10,246	8,019	11,366	15,717	38,708

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 \$ 6,395 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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 \$ 80 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 17, 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	290,357	17,827	101,076	10,978	20,957	22,018	11,212	35,453	8,991	6,859	9,894	13,334	31,758
Deposits													
Depository institutions	22,707	1,079	3,420	1,314	1,102	2,255	2,701	2,471	884	566	866	1,281	4,768
U.S. Treasury--general account	9,858	0	9,858	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	447	5	349	6	8	9	13	17	3	4	5	11	18
Other	263	0	117	1	1	52	1	81	0	4	1	3	1
Total deposits	33,276	1,084	13,745	1,320	1,111	2,316	2,715	2,569	887	573	872	1,295	4,787
Deferred credit items	5,851	303	757	405	216	432	621	518	173	393	324	539	1,171
Other liabilities and accrued dividends ¹	2,050	131	766	67	125	163	80	259	49	33	60	84	234
TOTAL LIABILITIES	331,534	19,346	116,344	12,771	22,409	24,930	14,628	38,799	10,100	7,858	11,150	15,253	37,950
CAPITAL ACCOUNTS													
Capital paid in	2,809	98	811	114	168	190	268	326	69	78	103	225	359
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	513	21	185	21	29	41	38	49	11	14	13	28	64
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	337,509	19,563	118,112	13,011	22,766	25,331	15,176	39,495	10,246	8,019	11,366	15,717	38,708
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	361,992	22,722	124,997	13,033	23,158	28,962	16,369	39,103	11,210	7,887	11,725	16,487	46,340
Less--Held by F.R. Banks	71,635	4,895	23,921	2,055	2,201	6,944	5,157	3,650	2,219	1,028	1,830	3,153	14,581
F.R. notes, net	290,357	17,827	101,076	10,978	20,957	22,018	11,212	35,453	8,991	6,859	9,894	13,334	31,758
Collateral held against F.R. notes													
Gold certificate account	11,060												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	269,279												
Total collateral	290,357												

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.