

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

September 3, 1992

Millions of dollars

Billions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Sep 2, 1992
	Week ended Sep 2, 1992	Change from week ended		
		Aug 26, 1992	Sep 4, 1991	
Reserve Bank credit ^{1 2}	317,527	+ 4,424	+ 21,209	322,668
U.S. government securities				
Bought outright--system account	277,088	+ 653	+ 22,034	277,254
Held under repurchase agreements	3,248	+ 3,248	+ 638	7,452
Federal agency obligations				
Bought outright	5,571	- 29	- 588	5,571
Held under repurchase agreements	36	+ 36	- 96	100
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	29	- 5	- 55	31
Seasonal credit	220	- 12	- 83	208
Extended credit	0	0	- 442	0
Float	785	+ 61	+ 607	746
Other F.R. assets	30,549	+ 473	- 806	31,306
Gold stock	11,059	0	- 3	11,059
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,342	+ 14	+ 501	21,342
Total factors supplying reserve funds	359,946	+ 4,438	+ 21,707	365,087
Currency in circulation*	316,453	+ 1,090	+ 21,306	317,793
Treasury cash holdings*	539	- 3	- 66	536
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,744	+ 124	- 515	5,316
Foreign	213	+ 18	- 70	236
Service-related balances and adjustments ³	5,769	+ 155	+ 2,358	5,769
Other	276	+ 8	+ 54	302
Other F.R. liabilities and capital	8,665	+ 481	- 20	9,032
Total factors, other than reserve balances, absorbing reserve funds	337,659	+ 1,872	+ 23,045	338,984
Reserve balances with F.R. Banks ⁴	22,287	+ 2,566	- 1,338	26,103

On September 2, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 295.956 million, a change of + \$ 854 million for the week.

1 Net of \$ 4,277 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,277 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,207 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,207 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 \$ 5.475 million and adjustments of \$ 295 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

			Change since	
	*	Wednesday Sep 2, 1992	Wednesday Aug 26, 1992	Wednesday Sep 4, 1991
ASSETS				
Gold certificate account		11,059	0	- 3
Special drawing rights certificate account		10,018	0	0
Coin		493	- 1	- 50
Loans		239	- 36	- 449
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,571	0	- 588
Held under repurchase agreements ¹		100	+ 100	- 508
U.S. government securities				
Bought outright--Bills		136,626	+ 431	+ 10,313
Notes		107,822	0	+ 10,300
Bonds		32,807	0	+ 1,194
Total bought outright ²		277,254	+ 431	+ 21,807
Held under repurchase agreements ¹		7,452	+ 7,452	- 3,931
Total U.S. government securities		284,706	+ 7,883	+ 17,876
Total loans and securities		290,616	+ 7,946	+ 16,331
Items in process of collection	(2,303)	6,248	+ 1,490	- 2,347
Bank premises		1,016	- 1	+ 66
Other assets ³		30,306	+ 973	- 608
TOTAL ASSETS	(2,303)	349,755	+ 10,408	+ 13,389
LIABILITIES				
Federal Reserve notes		297,481	+ 2,031	+ 21,184
Deposits				
Depository institutions		31,722	+ 6,303	- 5,815
U.S. Treasury--general account		5,316	- 362	- 1,074
Foreign--official accounts		236	+ 12	+ 29
Other	(1,696)	302	+ 20	+ 63
Total deposits	(1,696)	37,577	+ 5,972	- 6,797
Deferred availability cash items	(607)	5,667	+ 1,383	- 1,441
Other liabilities and accrued dividends ⁴		1,938	+ 129	- 1,070
TOTAL LIABILITIES	(2,303)	342,662	+ 9,515	+ 11,875
CAPITAL ACCOUNTS				
Capital paid in		2,958	+ 6	+ 388
Surplus		2,652	0	+ 228
Other capital accounts		1,484	+ 887	+ 897

* 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 \$ 2,131 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,207 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 \$ 90 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, SEPTEMBER 2, 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	85	0	Within 15 days	18,343	+ 2,744	180	- 230
16 days to 90 days	153	0	16 days to 90 days	68,373	+ 1,174	911	+ 458
Over 90 days	0	0	91 days to 1 year	89,647	+ 3,800	1,278	- 128
			Over 1 year to 5 years	66,029	+ 165	2,391	0
			Over 5 years to 10 years	16,415	0	757	0
			Over 10 years	25,899	0	154	0
Total	239	0	Total	284,706	+ 7,883	5,671	+ 100

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 2, 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	11,059	705	4,045	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	493	22	13	40	31	92	48	42	28	14	26	40	97
Loans	239	0	0	9	0	0	15	12	65	79	22	11	25
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,571	356	2,167	170	351	436	190	690	136	87	151	204	634
Held under repurchase agreements ¹	100	0	100	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	136,626	8,727	53,152	4,159	8,599	10,683	4,651	16,921	3,343	2,129	3,696	5,012	15,553
Notes	107,822	6,887	41,946	3,282	6,786	8,431	3,671	13,354	2,638	1,680	2,917	3,956	12,274
Bonds	32,807	2,095	12,763	999	2,065	2,565	1,117	4,063	803	511	887	1,204	3,735
Total bought outright ²	277,254	17,709	107,861	8,439	17,451	21,680	9,439	34,338	6,784	4,321	7,500	10,171	31,561
Held under repurchase agreements ¹	7,452	0	7,452	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	284,706	17,709	115,313	8,439	17,451	21,680	9,439	34,338	6,784	4,321	7,500	10,171	31,561
Total loans and securities	290,616	18,065	117,580	8,618	17,802	22,115	9,644	35,040	6,985	4,486	7,672	10,387	32,221
Items in process of collection	8,551	377	981	510	304	559	880	560	1,661	373	439	481	1,425
Bank premises	1,016	89	140	44	35	124	57	112	29	32	52	155	147
Other assets ³	30,306	1,197	9,623	1,134	1,793	2,050	2,494	3,646	731	738	1,061	2,185	3,653
Interdistrict settlement account	0	-944	-16,501	+2,855	+1,116	+860	+2,093	-1,332	+2,806	+2,398	+2,679	+2,574	+1,397
TOTAL ASSETS	352,059	20,223	119,277	13,867	22,383	27,702	16,022	40,674	12,850	8,409	12,593	16,748	41,310

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 \$ 2.131 million was outstanding at the end of the latest statement week.

² Net of \$ 4,207 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 \$ 90 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 SEPTEMBER 2, 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	297,481	17,728	101,632	11,419	20,327	24,027	11,669	35,735	9,824	6,968	10,684	13,822	33,646
Deposits													
Depository institutions	31,722	1,769	8,517	1,685	1,306	2,438	2,826	3,204	932	828	1,175	1,887	5,156
U.S. Treasury--general account	5,316	0	5,316	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	236	5	137	6	8	9	13	17	3	4	5	11	18
Other	1,998	1	118	1	1	77	2	91	1,696	4	2	1	5
Total deposits	39,273	1,775	14,088	1,692	1,315	2,524	2,841	3,312	2,632	835	1,182	1,899	5,179
Deferred credit items	6,274	342	702	422	212	516	778	569	182	390	422	420	1,318
Other liabilities and accrued dividends ¹	1,938	121	762	61	117	149	71	236	46	31	54	77	214
TOTAL LIABILITIES	344,965	19,965	117,184	13,594	21,971	27,216	15,360	39,852	12,683	8,225	12,342	16,219	40,356
CAPITAL ACCOUNTS													
Capital paid in	2,958	103	858	116	169	205	286	338	69	79	105	224	406
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	1,484	56	464	52	82	111	134	164	32	36	46	94	212
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	352,059	20,223	119,277	13,867	22,383	27,702	16,022	40,674	12,850	8,409	12,593	16,748	41,310
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,713	21,950	119,200	13,343	22,690	29,132	16,340	39,044	11,694	7,915	12,178	16,715	47,512
Less--Held by F.R. Banks	60,232	4,222	17,568	1,924	2,363	5,105	4,671	3,309	1,870	947	1,494	2,893	13,866
F.R. notes, net	297,481	17,728	101,632	11,419	20,327	24,027	11,669	35,735	9,824	6,968	10,684	13,822	33,646
Collateral held against F.R. notes													
Gold certificate account	11,059												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	276,403												
Total collateral	297,481												

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.