

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 10, 1992

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Sep 9, 1992
	Week ended Sep 9, 1992	Change from week ended		
		Sep 2, 1992	Sep 11, 1991	
Reserve Bank credit ^{1 2}	320,785	+ 3,250	+ 23,957	323,349
U.S. government securities				
Bought outright--system account	281,700	+ 4,611	+ 26,010	281,509
Held under repurchase agreements	1,477	- 1,772	- 476	4,775
Federal agency obligations				
Bought outright	5,539	- 32	- 617	5,534
Held under repurchase agreements	11	- 25	- 416	40
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	23	- 6	- 61	20
Seasonal credit	191	- 28	- 76	181
Extended credit	0	0	- 441	0
Float	415	- 377	- 311	270
Other F.R. assets	31,428	+ 878	+ 345	31,020
Gold stock	11,059	0	- 3	11,060
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,356	+ 14	+ 503	21,356
Total factors supplying reserve funds	363,218	+ 3,264	+ 24,457	365,783
Currency in circulation*	319,449	+ 2,996	+ 23,586	320,463
Treasury cash holdings*	535	- 3	- 71	531
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,923	+ 179	+ 114	3,982
Foreign	267	+ 54	+ 23	183
Service-related balances and adjustments ³	5,669	- 100	+ 2,389	5,669
Other	297	+ 21	+ 67	279
Other F.R. liabilities and capital	9,068	+ 403	+ 387	8,190
Total factors, other than reserve balances, absorbing reserve funds	341,208	+ 3,549	+ 26,495	339,296
Reserve balances with F.R. Banks ⁴	22,010	- 286	- 2,037	26,487

On September 9, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 294,432 million, a change of - \$ 1,524 million for the week.

1 Net of \$ 3,879 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 3,879 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,084 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,084 million was with foreign official and international accounts. Includes \$ 90 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,477 million and adjustments of \$ 192 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.

** Estimated data (Cleveland District)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Sep 9, 1992	Change since	
			Wednesday Sep 2, 1992	Wednesday Sep 11, 1991
ASSETS				
Gold certificate account		11,060	0	- 3
Special drawing rights certificate account		10,018	0	0
Coin		482	- 11	- 70
Loans		201	- 37	- 581
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,534	- 37	- 620
Held under repurchase agreements ¹		40	- 60	- 202
U.S. government securities				
Bought outright--Bills		137,049	+ 424	+ 11,477
Notes		110,876	+ 3,055	+ 13,180
Bonds		33,584	+ 777	+ 1,971
Total bought outright ²		281,509	+ 4,255	+ 26,628
Held under repurchase agreements ¹		4,775	- 2,677	+ 3,762
Total U.S. government securities		286,284	+ 1,578	+ 30,390
Total loans and securities		292,060	+ 1,444	+ 28,987
Items in process of collection	(3,786)	7,861	+ 1,614	+ 2,683
Bank premises		1,017	+ 2	+ 67
Other assets ³		30,171	- 135	- 550
TOTAL ASSETS	(3,786)	352,669	+ 2,913	+ 31,114
LIABILITIES				
Federal Reserve notes		300,119	+ 2,639	+ 24,305
Deposits				
Depository institutions		32,241	+ 519	+ 5,138
U.S. Treasury--general account		3,982	- 1,334	- 1,074
Foreign--official accounts		183	- 53	- 48
Other	(3,158)	279	- 24	+ 54
Total deposits	(3,158)	36,685	- 892	+ 4,071
Deferred availability cash items	(628)	7,675	+ 2,008	+ 2,988
Other liabilities and accrued dividends ⁴		1,850	- 88	- 1,036
TOTAL LIABILITIES	(3,786)	346,329	+ 3,667	+ 30,328
CAPITAL ACCOUNTS				
Capital paid in		2,959	0	+ 385
Surplus		2,652	0	+ 228
Other capital accounts		730	- 754	+ 173

* 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 \$ 2,329 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,084 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 81 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.

** Estimated data (Cleveland District)

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, SEPTEMBER 9, 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	64	0	Within 15 days	17,798	- 545	120	- 60
16 days to 90 days	137	0	16 days to 90 days	66,664	- 1,709	911	0
Over 90 days	0	0	91 days to 1 year	89,997	+ 350	1,278	0
			Over 1 year to 5 years	68,029	+ 2,000	2,354	- 37
			Over 5 years to 10 years	17,165	+ 750	757	0
			Over 10 years	26,631	+ 731	154	0
Total	201	0	Total	286,284	+ 1,578	5,574	- 97

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 9, 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	482	19	13	39	30	90	46	41	29	14	27	39	96
Loans	201	0	0	0	0	0	13	9	62	71	16	6	24
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,534	353	2,153	168	348	433	188	685	135	86	150	203	630
Held under repurchase agreements ¹	40	0	40	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	137,049	8,754	53,317	4,171	8,626	10,717	4,666	16,974	3,353	2,136	3,707	5,028	15,601
Notes	110,876	7,082	43,135	3,375	6,979	8,670	3,775	13,732	2,713	1,728	2,999	4,068	12,622
Bonds	33,584	2,145	13,065	1,022	2,114	2,626	1,143	4,159	822	523	909	1,232	3,823
Total bought outright ²	281,509	17,981	109,517	8,568	17,719	22,013	9,584	34,865	6,888	4,387	7,615	10,327	32,046
Held under repurchase agreements ¹	4,775	0	4,775	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	286,284	17,981	114,292	8,568	17,719	22,013	9,584	34,865	6,888	4,387	7,615	10,327	32,046
Total loans and securities	292,060	18,334	116,484	8,737	18,067	22,445	9,785	35,560	7,085	4,545	7,781	10,536	32,700
Items in process of collection	11,648	495	3,987	749	156	955	1,075	699	354	550	586	366	1,675
Bank premises	1,017	89	140	44	35	125	57	112	29	32	52	155	147
Other assets ³	30,171	1,242	9,879	1,180	962	2,106	2,512	3,734	748	750	1,082	2,242	3,734
Interdistrict settlement account	0	-1,173	-20,525	+3,082	+4,614	+779	+1,842	-2,035	+2,884	+2,314	+2,833	+2,310	+3,074
TOTAL ASSETS	356,455	20,423	117,419	14,498	25,166	28,403	16,122	40,717	11,740	8,572	13,024	16,574	43,797

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 \$ 2,329 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,084 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 81 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

** Estimated data (Cleveland District)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 9, 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	300,119	17,958	101,496	11,500	20,456	24,352	11,783	35,835	10,343	6,994	11,126	13,848	34,428
Deposits													
Depository institutions	32,241	1,684	7,433	2,137	873	2,725	2,795	3,110	912	887	1,111	1,756	6,817
U.S. Treasury--general account	3,982	0	3,982	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	183	5	85	6	8	9	13	17	3	4	5	11	18
Other	3,437	1	109	1	3,159	73	1	82	0	4	1	1	4
Total deposits	39,843	1,689	11,609	2,143	4,041	2,808	2,809	3,209	916	894	1,117	1,767	6,839
Deferred credit items	8,303	431	1,764	552	124	663	872	724	288	489	507	419	1,469
Other liabilities and accrued dividends ¹	1,850	117	697	61	114	143	71	230	45	31	53	77	208
TOTAL LIABILITIES	350,115	20,195	115,566	14,256	24,735	27,966	15,536	39,998	11,592	8,409	12,804	16,112	42,945
CAPITAL ACCOUNTS													
Capital paid in	2,959	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	730	27	224	21	101	61	57	60	12	14	16	27	110
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	356,455	20,423	117,419	14,498	25,166	28,403	16,122	40,717	11,740	8,572	13,024	16,574	43,797
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,837	21,999	119,001	13,285	22,683	29,117	16,139	39,018	12,102	7,893	12,564	16,752	47,285
Less--Held by F.R. Banks	57,718	4,041	17,505	1,786	2,227	4,765	4,356	3,183	1,758	899	1,438	2,904	12,857
F.R. notes, net	300,119	17,958	101,496	11,500	20,456	24,352	11,783	35,835	10,343	6,994	11,126	13,848	34,428
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	279,042												
Total collateral	300,119												

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.

** Estimated data (Cleveland District)