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

December 31, 1992

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures: Week ended Dec 30, 1992	Change from week ended Dec 23, 1992	Change from week ended Jan 1, 1992	Wednesday Dec 30, 1992
Reserve Bank credit[1 2]	342,162	+ 3,459	+ 21,536	343,652
U.S. government securities				
Bought outright--system account	297,076	+ 938	+ 31,557	296,212
Held under repurchase agreements	6,432	+ 314	- 7,410	5,130
Federal agency obligations				
Bought outright	5,434	- 16	- 611	5,413
Held under repurchase agreements	546	+ 443	+ 126	646
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	78	+ 20	- 63	39
Seasonal credit	18	- 2	- 9	16
Extended credit	0	- 1	- 1	1
Float	2,365	+ 1,520	+ 1,699	5,885
Other F.R. assets	30,212	+ 243	- 3,753	30,311
Gold stock	11,056	- 1	- 2	11,056
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,489	+ 14	+ 472	21,489
Total factors supplying reserve funds	382,725	+ 3,472	+ 20,006	384,215
Currency in circulation*	334,140	+ 2,954	+ 26,518	335,021
Treasury cash holdings*	510	- 3	- 123	508
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,320	- 1,445	- 6,686	7,270
Foreign	207	- 13	- 313	254
Service-related balances and adjustments[3]	6,334	+ 554	+ 2,225	6,334
Other	290	- 24	- 364	266
Other F.R. liabilities and capital	8,401	+ 3	- 192	8,278
Total factors, other than reserve balances, absorbing reserve funds	356,202	+ 2,026	+ 21,065	357,931
Reserve balances with F.R. Banks[4]	26,523	+ 1,446	- 1,059	26,284

On December 30, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $ 290,166 million, a change of + $ 1,312 million for the week.

1 Net of $ 6,359 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 6,359 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $ 7,223 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 7,223 million was with foreign official and international accounts. Includes $ 206 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of $ 5,901 million and adjustments of $ 434 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.

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Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Dec 30, 1992	Change since Wednesday Dec 23, 1992		Change since Wednesday Jan 1, 1992	
ASSETS						
Gold certificate account		11,056	-	1	-	3
Special drawing rights certificate account		8,018		0	-	2,000
Coin		455	-	21	-	73
Loans		56	-	51	-	163
Acceptances		0		0		0
Federal agency obligations						
Bought outright		5,413	-	37	-	632
Held under repurchase agreements[1]		646	+	369	+	93
U.S. government securities						
Bought outright--Bills		142,996	+	146	+	10,361
Notes		118,179		0	+	16,659
Bonds		35,037		0	+	2,706
Total bought outright[2]		296,212	+	146	+	29,726
Held under repurchase agreements[1]		5,130	-	8,002	-	10,215
Total U.S. government securities		301,342	-	7,856	+	19,511
Total loans and securities		307,456	-	7,575	+	18,809
Items in process of collection	(974)	11,756	+	3,338	+	4,079
Bank premises		1,028	+	1	+	41
Other assets[3]		29,320	-	41	-	4,217
TOTAL ASSETS	(974)	369,089	-	4,299	+	16,636
LIABILITIES						
Federal Reserve notes		314,494	+	1,763	+	26,588
Deposits						
Depository institutions		33,170	-	6,007	+	3,757
U.S. Treasury--general account		7,270	+	702	-	10,427
Foreign--official accounts		254	+	76	-	713
Other	(1)	266	-	39	-	1,440
Total deposits	(1)	40,959	-	5,269	-	8,824
Deferred availability cash items	(973)	5,357	-	727	-	1,294
Other liabilities and accrued dividends[4]		1,873	-	116	-	936
TOTAL LIABILITIES	(974)	362,683	-	4,349	+	15,534
CAPITAL ACCOUNTS						
Capital paid in		3,054	-	1	+	402
Surplus		2,649	+	9	-	2
Other capital accounts		702	+	42	+	702

* 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 $ 7,223 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 206 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 $ 44 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, DECEMBER 30, 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 Holdings	U.S. government securities Weekly changes		Federal agency obligations Holdings	Federal agency obligations Weekly changes	
Within 15 days	55	0	Within 15 days	18,785	-	4,128	836	+	332
16 days to 90 days	1	0	16 days to 90 days	70,610	-	1,386	810	+	41
Over 90 days	0	0	91 days to 1 year	103,582	+	5,958	1,064	+	40
			Over 1 year to 5 years	68,750	-	1,207	2,511	-	81
			Over 5 years to 10 years	18,903		0	696		0
			Over 10 years	27,805		0	142		0
Total	56	0	Total	308,435	-	763	6,059	+	332

Components may not add to totals due to rounding.

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 30, 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	11,056	705	4,042	347	658	941	503	1,270	304	195	329	463	1,299
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	455	19	13	24	26	95	41	30	26	16	37	29	99
Loans	56	1	0	3	0	0	1	12	7	4	6	0	22
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,413	346	2,106	165	341	423	184	670	132	84	146	199	616
Held under repurchase agreements[1]	646	0	646	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	142,996	9,134	55,630	4,352	9,000	11,182	4,868	17,710	3,499	2,229	3,868	5,246	16,278
Notes	118,179	7,548	45,976	3,597	7,438	9,241	4,023	14,637	2,892	1,842	3,197	4,335	13,453
Bonds	35,037	2,238	13,631	1,066	2,205	2,740	1,193	4,339	857	546	948	1,285	3,988
Total bought outright[2]	296,212	18,920	115,236	9,016	18,644	23,162	10,084	36,686	7,248	4,616	8,013	10,867	33,719
Held under repurchase agreements[1]	5,130	0	5,130	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	301,342	18,920	120,366	9,016	18,644	23,162	10,084	36,686	7,248	4,616	8,013	10,867	33,719
Total loans and securities	307,456	19,266	123,118	9,184	18,985	23,586	10,269	37,368	7,387	4,705	8,165	11,065	34,357
Items in process of collection	12,730	863	2,034	969	503	899	1,978	1,322	458	501	802	638	1,762
Bank premises	1,028	90	137	44	36	127	57	112	29	33	51	166	146
Other assets[3]	29,320	1,199	9,608	1,076	1,725	2,090	2,273	3,486	700	685	998	2,009	3,473
Interdistrict settlement account	0	-1,725	-19,701	+2,005	+1,637	+479	+3,748	-3,968	+5,242	+2,548	+5,070	+2,575	+2,090
TOTAL ASSETS	370,062	20,927	122,059	13,952	24,126	28,868	19,187	40,657	14,315	8,868	15,651	17,322	44,130

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 $ 7,223 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 206 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 $ 44 million in Treasury bills maturing within 90 days.

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H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON DECEMBER 30, 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	314,494	18,635	105,104	11,389	21,640	25,128	13,269	35,497	12,809	7,452	13,542	14,118	35,910
Deposits													
Depository institutions	33,170	1,585	5,987	1,560	1,755	2,701	4,611	3,505	1,118	828	1,351	2,269	5,900
U.S. Treasury--general account	7,270	0	7,270	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	267	3	159	2	3	18	3	45	0	4	4	24	2
Total deposits	40,960	1,593	13,571	1,567	1,766	2,727	4,627	3,567	1,121	836	1,360	2,304	5,920
Deferred credit items	6,330	342	792	682	220	403	674	630	189	386	465	398	1,148
Other liabilities and accrued dividends[1]	1,873	114	697	60	118	153	76	233	46	31	55	80	211
TOTAL LIABILITIES	363,657	20,683	120,164	13,698	23,745	28,412	18,645	39,927	14,166	8,705	15,421	16,900	43,189
CAPITAL ACCOUNTS													
Capital paid in	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Surplus	2,649	98	771	105	161	171	243	321	66	70	99	209	336
Other capital accounts	702	38	239	31	44	75	10	63	13	13	22	0	154
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	370,062	20,927	122,059	13,952	24,126	28,868	19,187	40,657	14,315	8,868	15,651	17,322	44,130
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	363,714	21,441	119,290	13,074	23,694	29,974	17,367	38,728	14,450	8,193	15,093	16,925	45,485
Less--Held by F.R. Banks	49,220	2,806	14,185	1,685	2,054	4,846	4,098	3,230	1,641	741	1,552	2,807	9,574
F.R. notes, net	314,494	18,635	105,104	11,389	21,640	25,128	13,269	35,497	12,809	7,452	13,542	14,118	35,910
Collateral held against F.R. notes													
Gold certificate account	11,056												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	295,420												
Total collateral	314,494												

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.

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