

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

January 21, 1993

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 Jan 20, 1993
	Week ended Jan 20, 1993	Change from week ended		
		Jan 13, 1993	Jan 22, 1992	
Reserve Bank credit ^{1 2}	337,370	+ 1,223	+ 30,960	348,017
U.S. government securities				
Bought outright--system account	298,631	- 421	+ 34,016	296,550
Held under repurchase agreements	2,290	+ 1,426	+ 1,728	10,128
Federal agency obligations				
Bought outright	5,403	- 9	- 597	5,348
Held under repurchase agreements	168	+ 136	+ 156	1,027
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	341	+ 301	+ 142	2,233
Seasonal credit	15	+ 9	0	5
Extended credit	1	+ 1	+ 1	2
Float	748	- 391	- 60	2,204
Other F.R. assets	29,772	+ 172	- 4,426	30,520
Gold stock	11,055	0	- 3	11,055
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,511	+ 14	+ 468	21,511
Total factors supplying reserve funds	377,954	+ 1,236	+ 29,425	388,601
Currency in circulation*	329,782	- 2,130	+ 27,839	329,352
Treasury cash holdings*	502	- 3	- 175	501
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,988	+ 1,496	+ 916	17,577
Foreign	212	+ 16	- 79	226
Service-related balances and adjustments ³	6,975	+ 428	+ 2,655	6,975
Other	282	+ 28	+ 67	279
Other F.R. liabilities and capital	8,692	+ 430	+ 154	8,649
Total factors, other than reserve balances, absorbing reserve funds	353,433	+ 265	+ 31,376	363,559
Reserve balances with F.R. Banks ⁴	24,521	+ 971	- 1,950	25,042

On January 20, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 296,251 million, a change of + \$ 3,484 million for the week.

1 Net of \$ 4,804 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,804 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,885 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,885 million was with foreign official and international accounts. Includes \$ 110 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,825 million and adjustments of \$ 1,150 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 Jan 20, 1993	Change since	
			Wednesday Jan 13, 1993	Wednesday Jan 22, 1992
ASSETS				
Gold certificate account		11,055	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		483	+ 21	- 91
Loans		2,241	+ 2,200	+ 1,082
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,348	- 65	- 628
Held under repurchase agreements ¹		1,027	+ 1,027	+ 944
U.S. government securities				
Bought outright--Bills		143,334	- 214	+ 12,039
Notes		118,179	0	+ 16,659
Bonds		35,037	0	+ 2,706
Total bought outright ²		296,550	- 214	+ 31,404
Held under repurchase agreements ¹		10,128	+ 10,128	+ 6,196
Total U.S. government securities		306,678	+ 9,914	+ 37,600
Total loans and securities		315,293	+ 13,076	+ 38,998
Items in process of collection	(1,025)	11,280	+ 3,886	+ 1,225
Bank premises		1,026	0	+ 34
Other assets ³		29,611	+ 889	- 4,167
TOTAL ASSETS	(1,025)	376,767	+ 17,873	+ 33,996
LIABILITIES				
Federal Reserve notes		308,826	- 1,514	+ 26,924
Deposits				
Depository institutions		32,175	+ 2,556	- 2,293
U.S. Treasury--general account		17,577	+ 12,497	+ 8,414
Foreign--official accounts		226	+ 23	- 82
Other		279	- 3	+ 78
Total deposits		50,256	+ 15,073	+ 6,118
Deferred availability cash items	(1,025)	9,036	+ 4,025	+ 688
Other liabilities and accrued dividends ⁴		2,366	+ 125	- 297
TOTAL LIABILITIES	(1,025)	370,484	+ 17,709	+ 33,432
CAPITAL ACCOUNTS				
Capital paid in		3,069	+ 4	+ 397
Surplus		2,924	+ 59	+ 273
Other capital accounts		290	+ 101	- 107

* 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 \$ 6,885 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 110 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 \$ 76 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, JANUARY 20, 1993

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	2,240	0	Within 15 days	21,160	+ 8,245	1,173	+ 1,070
16 days to 90 days	1	0	16 days to 90 days	71,940	- 1,345	887	- 108
Over 90 days	0	0	91 days to 1 year	98,361	+ 3,255	966	0
			Over 1 year to 5 years	68,686	- 64	2,511	0
			Over 5 years to 10 years	18,726	- 177	696	0
			Over 10 years	27,805	0	142	0
Total	2,241	0	Total	306,678	+ 9,914	6,375	+ 962

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JANUARY 20, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,055	705	4,041	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	483	21	14	22	32	101	45	36	27	19	37	36	93
Loans	2,241	3	800	8	0	0	0	11	5	2	11	0	1,400
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,348	342	2,080	163	337	418	182	662	131	83	145	196	609
Held under repurchase agreements ¹	1,027	0	1,027	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	143,334	9,155	55,762	4,363	9,022	11,208	4,880	17,752	3,507	2,234	3,877	5,258	16,316
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	296,550	18,941	115,368	9,026	18,665	23,189	10,096	36,728	7,256	4,622	8,022	10,879	33,758
Held under repurchase agreements ¹	10,128	0	10,128	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	306,678	18,941	125,496	9,026	18,665	23,189	10,096	36,728	7,256	4,622	8,022	10,879	33,758
Total loans and securities	315,293	19,286	129,404	9,197	19,002	23,607	10,278	37,402	7,392	4,707	8,177	11,075	35,766
Items in process of collection	12,305	629	1,633	1,081	766	1,042	1,384	1,131	416	683	873	698	1,968
Bank premises	1,026	90	137	45	36	128	57	112	30	33	51	162	146
Other assets ³	29,611	1,200	9,944	1,070	1,718	2,074	2,254	3,479	708	678	991	1,999	3,496
Interdistrict settlement account	0	-1,337	-12,693	+1,654	+807	+323	+2,749	-4,034	+5,522	+2,609	+4,927	+1,541	-2,068
TOTAL ASSETS	377,792	21,105	135,288	13,719	23,575	28,867	17,588	40,431	14,568	9,110	15,586	16,351	41,605

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 \$ 6,885 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 110 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 \$ 76 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 JANUARY 20, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	308,826	18,121	106,929	10,923	21,198	24,628	11,662	34,827	12,475	7,310	13,323	13,657	33,773
Deposits													
Depository institutions	32,175	2,026	6,437	1,629	1,356	2,741	4,265	3,563	1,533	962	1,283	1,683	4,697
U.S. Treasury--general account	17,577	0	17,577	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	226	5	127	6	8	9	13	17	3	4	5	11	18
Other	279	1	131	1	1	48	6	79	0	4	3	3	2
Total deposits	50,256	2,032	24,272	1,636	1,365	2,798	4,283	3,659	1,537	969	1,291	1,697	4,717
Deferred credit items	10,061	569	1,340	836	488	814	1,028	922	350	632	675	489	1,918
Other liabilities and accrued dividends ¹	2,366	143	836	91	147	183	118	273	77	51	90	94	262
TOTAL LIABILITIES	371,509	20,866	133,377	13,486	23,199	28,423	17,092	39,681	14,439	8,961	15,379	15,938	40,669
CAPITAL ACCOUNTS													
Capital paid in	3,069	109	886	117	180	210	290	354	70	80	110	212	450
Surplus	2,924	108	885	116	176	210	207	346	59	68	97	201	450
Other capital accounts	290	21	140	0	19	24	0	50	0	0	0	0	35
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	377,792	21,105	135,288	13,719	23,575	28,867	17,588	40,431	14,568	9,110	15,586	16,351	41,605
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	364,614	21,268	121,965	13,037	23,617	30,027	16,721	38,710	14,410	8,213	15,078	16,838	44,729
Less--Held by F.R. Banks	55,788	3,146	15,036	2,113	2,419	5,399	5,059	3,883	1,935	903	1,756	3,181	10,956
F.R. notes, net	308,826	18,121	106,929	10,923	21,198	24,628	11,662	34,827	12,475	7,310	13,323	13,657	33,773
Collateral held against F.R. notes													
Gold certificate account	11,055												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	289,752												
Total collateral	308,826												

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.