

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

February 4, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Feb 3, 1993
	Week ended Feb 3, 1993	Change from week ended		
		Jan 27, 1993	Feb 5, 1992	
Reserve Bank credit ^{1 2}	336,369	+ 3,619	+ 33,468	338,871
U.S. government securities				
Bought outright--system account	297,221	+ 341	+ 36,248	297,820
Held under repurchase agreements	2,863	+ 2,863	+ 1,350	5,838
Federal agency obligations				
Bought outright	5,310	- 22	- 650	5,310
Held under repurchase agreements	72	+ 72	+ 14	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	30	- 42	- 107	82
Seasonal credit	11	+ 1	- 10	11
Extended credit	2	- 1	- 1	0
Float	27	- 546	- 322	-1,210
Other F.R. assets	30,834	+ 954	- 3,053	31,018
Gold stock	11,055	0	- 3	11,055
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,539	+ 14	+ 479	21,539
Total factors supplying reserve funds	376,981	+ 3,634	+ 31,945	379,483
Currency in circulation*	326,977	- 981	+ 26,862	327,708
Treasury cash holdings*	502	0	- 182	466
Deposits, other than reserve balances, with F.R. Banks				
Treasury	11,447	+ 2,685	+ 2,847	7,284
Foreign	255	+ 39	- 4	284
Service-related balances and adjustments ³	6,008	- 223	+ 1,452	6,008
Other	284	+ 8	+ 33	302
Other F.R. liabilities and capital	9,076	+ 337	+ 1,348	8,954
Total factors, other than reserve balances, absorbing reserve funds	354,549	+ 1,866	+ 32,357	351,007
Reserve balances with F.R. Banks ⁴	22,432	+ 1,767	- 412	28,475

On February 3, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 301,377 million, a change of + \$ 791 million for the week.

1 Net of \$ 6,214 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,214 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,615 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,615 million was with foreign official and international accounts. Includes \$ 75 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,886 million and adjustments of \$ 123 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 Feb 3, 1993	Change since	
			Wednesday Jan 27, 1993	Wednesday Feb 5, 1992
ASSETS				
Gold certificate account		11,055	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		528	+ 20	- 99
Loans		94	- 176	- 409
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,310	0	- 650
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		144,604	+ 394	+ 17,996
Notes		118,179	0	+ 16,659
Bonds		35,037	0	+ 2,706
Total bought outright ²		297,820	+ 394	+ 37,361
Held under repurchase agreements ¹		5,838	+ 5,838	+ 5,838
Total U.S. government securities		303,658	+ 6,232	+ 43,199
Total loans and securities		309,062	+ 6,056	+ 42,140
Items in process of collection	(661)	5,796	+ 459	- 1,047
Bank premises		1,029	+ 2	+ 34
Other assets ³		29,995	+ 1,013	- 2,964
TOTAL ASSETS	(661)	365,482	+ 7,550	+ 36,061
LIABILITIES				
Federal Reserve notes		307,163	+ 488	+ 26,344
Deposits				
Depository institutions		36,041	+ 9,288	+ 8,717
U.S. Treasury--general account		7,284	- 3,466	- 116
Foreign--official accounts		284	+ 10	+ 88
Other		302	+ 30	+ 49
Total deposits		43,912	+ 5,862	+ 8,738
Deferred availability cash items	(661)	5,453	+ 871	- 498
Other liabilities and accrued dividends ⁴		2,254	- 27	- 105
TOTAL LIABILITIES	(661)	358,782	+ 7,194	+ 34,479
CAPITAL ACCOUNTS				
Capital paid in		3,074	+ 5	+ 391
Surplus		3,027	+ 59	+ 610
Other capital accounts		599	+ 292	+ 581

* 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 \$ 5,615 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 75 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 \$ 83 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, FEBRUARY 3, 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	89	0	Within 15 days	25,456	+ 10,612	75	- 108
16 days to 90 days	5	0	16 days to 90 days	64,593	- 4,317	955	+ 115
Over 90 days	0	0	91 days to 1 year	98,149	- 307	1,016	- 7
			Over 1 year to 5 years	68,930	+ 244	2,426	0
			Over 5 years to 10 years	18,726	0	696	0
			Over 10 years	27,805	0	142	0
Total	94	0	Total	303,658	+ 6,232	5,310	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 3, 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	528	25	17	23	36	106	54	40	26	21	38	38	102
Loans	94	5	0	0	0	2	0	6	2	6	69	0	4
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,310	339	2,066	162	334	415	181	658	130	83	144	195	604
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	144,604	9,236	56,256	4,401	9,102	11,307	4,923	17,909	3,538	2,254	3,912	5,305	16,461
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	297,820	19,023	115,862	9,065	18,745	23,288	10,139	36,885	7,287	4,641	8,057	10,926	33,903
Held under repurchase agreements ¹	5,838	0	5,838	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	303,658	19,023	121,700	9,065	18,745	23,288	10,139	36,885	7,287	4,641	8,057	10,926	33,903
Total loans and securities	309,062	19,367	123,766	9,227	19,080	23,705	10,320	37,549	7,418	4,730	8,269	11,121	34,511
Items in process of collection	6,457	381	896	491	228	475	778	602	196	376	396	386	1,251
Bank premises	1,029	90	137	45	36	129	57	112	30	33	51	162	147
Other assets ³	29,995	1,205	9,884	1,067	1,688	2,220	2,374	3,396	674	693	974	1,809	4,011
Interdistrict settlement account	0	-2,609	-13,354	+3,128	+1,226	+269	+2,349	-4,059	+4,753	+2,579	+4,870	+2,315	-1,468
TOTAL ASSETS	366,143	19,675	128,196	14,631	23,507	28,498	16,753	39,946	13,569	8,813	15,127	16,671	40,758

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 \$ 5,615 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 75 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 \$ 83 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 FEBRUARY 3, 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	307,163	17,478	107,635	10,838	21,046	24,544	11,687	34,748	12,338	7,182	13,281	13,627	32,758
Deposits													
Depository institutions	36,041	1,418	9,374	2,966	1,699	2,789	3,653	3,503	816	1,057	1,147	2,058	5,561
U.S. Treasury--general account	7,284	0	7,284	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	284	5	186	5	8	10	13	16	3	4	5	10	21
Other	302	1	131	2	1	71	2	84	0	4	4	1	2
Total deposits	43,912	1,423	16,975	2,973	1,708	2,869	3,668	3,603	820	1,064	1,157	2,069	5,584
Deferred credit items	6,114	381	831	475	211	443	728	542	186	349	366	426	1,177
Other liabilities and accrued dividends ¹	2,254	139	764	89	139	175	118	268	76	49	89	91	256
TOTAL LIABILITIES	359,444	19,421	126,205	14,376	23,104	28,032	16,201	39,161	13,419	8,645	14,892	16,213	39,775
CAPITAL ACCOUNTS													
Capital paid in	3,074	109	890	117	181	211	290	354	70	80	110	212	450
Surplus	3,027	108	885	117	176	210	263	346	70	80	109	212	450
Other capital accounts	599	36	216	20	46	45	0	85	10	8	16	33	83
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	366,143	19,675	128,196	14,631	23,507	28,498	16,753	39,946	13,569	8,813	15,127	16,671	40,758
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	366,998	20,967	124,747	13,187	23,582	29,788	16,886	38,689	14,414	8,175	14,997	16,921	44,646
Less--Held by F.R. Banks	59,835	3,489	17,112	2,349	2,536	5,244	5,199	3,941	2,076	992	1,717	3,294	11,887
F.R. notes, net	307,163	17,478	107,635	10,838	21,046	24,544	11,687	34,748	12,338	7,182	13,281	13,627	32,758
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	288,090												
Total collateral	307,163												

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.