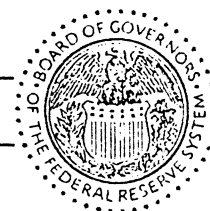


# FEDERAL RESERVE



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

April 8, 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 Apr 7, 1993
	Week ended Apr 7, 1993	Change from week ended		
		Mar 31, 1993	Apr 8, 1992	
Reserve Bank credit <sup>1 2</sup>	341,084	+ 1,447	+ 36,668	342,481
U.S. government securities				
Bought outright--system account	301,502	+ 1,605	+ 33,941	300,383
Held under repurchase agreements	2,826	+ 612	+ 2,826	5,299
Federal agency obligations				
Bought outright	5,123	0	- 787	5,123
Held under repurchase agreements	36	- 127	+ 36	50
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	9	- 111	- 4	6
Seasonal credit	29	- 3	- 6	30
Extended credit	0	0	0	0
Float	540	- 448	+ 103	322
Other F.R. assets	31,019	- 81	+ 559	31,267
Gold stock	11,054	0	- 3	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,598	+ 14	+ 452	21,598
Total factors supplying reserve funds	381,755	+ 1,461	+ 35,118	383,151
Currency in circulation*	333,794	+ 1,620	+ 29,376	334,990
Treasury cash holdings*	515	+ 3	- 189	515
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,723	+ 480	+ 285	6,128
Foreign	268	- 103	+ 70	166
Service-related balances and adjustments <sup>3</sup>	6,444	- 460	+ 1,562	6,444
Other	325	- 37	+ 41	303
Other F.R. liabilities and capital	8,967	- 102	+ 1,032	8,897
Total factors, other than reserve balances, absorbing reserve funds	356,036	+ 1,400	+ 32,176	357,444
Reserve balances with F.R. Banks <sup>4</sup>	25,718	+ 61	+ 2,942	25,707

On April 7, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 312,114 million, a change of + \$ 7,289 million for the week.

1 Net of \$ 5,074 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,074 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

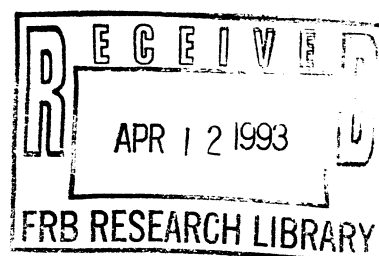
2 Net of \$ 6,193 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,193 million was with foreign official and international accounts. Includes \$ 100 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,059 million and adjustments of \$ 385 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 Apr 7, 1993	Change since	
			Wednesday Mar 31, 1993	Wednesday Apr 8, 1992
ASSETS				
Gold certificate account		11,054	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		501	- 2	- 98
Loans		36	- 717	- 13
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,123	0	- 787
Held under repurchase agreements <sup>1</sup>		50	- 517	+ 50
U.S. government securities				
Bought outright--Bills		144,026	+ 1,922	+ 13,526
Notes		120,211	0	+ 15,951
Bonds		36,146	0	+ 4,102
Total bought outright <sup>2</sup>		300,383	+ 1,922	+ 33,580
Held under repurchase agreements <sup>1</sup>		5,299	- 1,457	+ 5,299
Total U.S. government securities		305,682	+ 465	+ 38,879
Total loans and securities		310,891	- 769	+ 38,128
Items in process of collection	(538)	5,841	+ 503	- 57
Bank premises		1,031	0	+ 22
Other assets <sup>3</sup>		30,262	- 157	+ 561
TOTAL ASSETS	(538)	367,599	- 426	+ 36,553
LIABILITIES				
Federal Reserve notes		314,408	+ 2,145	+ 28,880
Deposits				
Depository institutions		32,281	- 2,252	+ 5,296
U.S. Treasury--general account		6,128	- 623	+ 1,242
Foreign--official accounts		166	- 152	- 37
Other		303	- 10	+ 38
Total deposits		38,879	- 3,038	+ 6,540
Deferred availability cash items	(538)	5,415	+ 414	+ 194
Other liabilities and accrued dividends <sup>4</sup>		2,215	- 36	+ 49
TOTAL LIABILITIES	(538)	360,916	- 515	+ 35,662
CAPITAL ACCOUNTS				
Capital paid in		3,204	+ 16	+ 456
Surplus		3,054	0	+ 435
Other capital accounts		425	+ 72	0

\* Figures in parentheses are the eliminations made in the consolidation process.

<sup>1</sup> 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.<sup>2</sup> Net of \$ 6.193 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 100 million securities loaned--fully secured by U.S. government securities.<sup>3</sup> 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.<sup>4</sup> 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, APRIL 7, 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	16	0	Within 15 days	19,853	+ 1,964	108	- 747
16 days to 90 days	20	0	16 days to 90 days	71,635	+ 4,598	722	+ 215
Over 90 days	0	0	91 days to 1 year	93,783	- 6,097	1,072	+ 15
			Over 1 year to 5 years	71,255	0	2,419	0
			Over 5 years to 10 years	20,344	0	711	0
			Over 10 years	28,813	0	142	0
<b>Total</b>	<b>36</b>	<b>0</b>	<b>Total</b>	<b>305,682</b>	<b>+ 465</b>	<b>5,173</b>	<b>- 517</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 7, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,054	705	4,040	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	501	27	16	23	34	100	47	39	25	22	36	34	98
Loans	36	2	0	0	0	2	3	2	5	13	5	0	4
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,123	327	1,993	156	322	401	174	635	125	80	139	188	583
Held under repurchase agreements <sup>1</sup>	50	0	50	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	144,026	9,199	56,031	4,384	9,065	11,262	4,903	17,838	3,524	2,245	3,896	5,284	16,395
Notes	120,211	7,678	46,766	3,659	7,566	9,400	4,092	14,888	2,941	1,873	3,252	4,410	13,684
Bonds	36,146	2,309	14,062	1,100	2,275	2,826	1,231	4,477	884	563	978	1,326	4,115
Total bought outright <sup>2</sup>	300,383	19,186	116,859	9,143	18,907	23,488	10,226	37,203	7,350	4,681	8,126	11,020	34,194
Held under repurchase agreements <sup>1</sup>	5,299	0	5,299	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	305,682	19,186	122,158	9,143	18,907	23,488	10,226	37,203	7,350	4,681	8,126	11,020	34,194
Total loans and securities	310,891	19,516	124,201	9,299	19,229	23,891	10,404	37,839	7,480	4,774	8,269	11,208	34,781
Item in process of collection	6,379	371	893	371	215	467	718	740	214	375	412	411	1,192
Bank premises	1,031	90	138	45	36	132	58	112	30	33	51	158	147
Other assets <sup>3</sup>	30,262	1,217	9,891	1,080	1,705	2,254	2,403	3,437	686	705	985	1,833	4,065
Interdistrict settlement account	0	-2,902	-13,148	+2,092	+1,991	+383	+2,197	-3,538	+4,527	+2,555	+4,994	+2,186	-1,336
<b>TOTAL ASSETS</b>	<b>368,136</b>	<b>19,535</b>	<b>128,840</b>	<b>13,560</b>	<b>24,424</b>	<b>28,821</b>	<b>16,648</b>	<b>40,935</b>	<b>13,433</b>	<b>8,845</b>	<b>15,274</b>	<b>16,670</b>	<b>41,151</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 6,193 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 100 million securities loaned--fully secured by U.S. government securities.

<sup>3</sup> 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 APRIL 7, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	314,408	17,360	113,593	11,328	21,535	24,677	11,240	35,775	11,850	7,337	13,515	13,694	32,504
Deposits													
Depository institutions	32,281	1,424	5,534	1,562	2,138	2,975	3,962	3,357	1,174	915	1,058	1,963	6,219
U.S. Treasury--general account	6,128	0	6,128	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	166	5	67	5	8	10	13	16	3	4	5	10	21
Other	303	1	118	2	1	87	2	84	0	4	3	1	1
Total deposits	38,879	1,430	11,848	1,569	2,147	3,071	3,977	3,457	1,178	922	1,066	1,973	6,240
Deferred credit items	5,953	353	748	328	207	446	713	687	181	363	366	405	1,155
Other liabilities and accrued dividends <sup>1</sup>	2,215	138	740	89	138	173	118	263	76	49	88	90	253
<b>TOTAL LIABILITIES</b>	<b>361,454</b>	<b>19,282</b>	<b>126,929</b>	<b>13,314</b>	<b>24,028</b>	<b>28,367</b>	<b>16,048</b>	<b>40,182</b>	<b>13,284</b>	<b>8,671</b>	<b>15,034</b>	<b>16,162</b>	<b>40,152</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,204	117	895	116	192	216	297	358	72	85	118	249	489
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	425	28	130	11	28	27	14	49	8	9	14	47	59
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>368,136</b>	<b>19,535</b>	<b>128,840</b>	<b>13,560</b>	<b>24,424</b>	<b>28,821</b>	<b>16,648</b>	<b>40,935</b>	<b>13,433</b>	<b>8,845</b>	<b>15,274</b>	<b>16,670</b>	<b>41,151</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	375,482	20,667	132,983	13,369	23,549	29,941	16,535	40,443	14,056	8,384	15,066	16,990	43,498
Less--Held by F.R. Banks	61,074	3,307	19,390	2,041	2,014	5,265	5,294	4,668	2,207	1,047	1,552	3,296	10,994
F.R. notes, net	314,408	17,360	113,593	11,328	21,535	24,677	11,240	35,775	11,850	7,337	13,515	13,694	32,504
Collateral held against F.R. notes													
Gold certificate account	11,054												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	295,336												
Total collateral	314,408												

<sup>1</sup> 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.