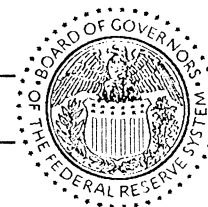


FEDERAL RESERVE



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 15, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Apr 14, 1993
	Week ended Apr 14, 1993	Change from week ended		
		Apr 7, 1993	Apr 15, 1992	
Reserve Bank credit ^{1 2}	344,976	+ 3,890	+ 39,487	348,722
U.S. government securities				
Bought outright--system account	300,124	- 1,377	+ 34,114	302,476
Held under repurchase agreements	6,742	+ 3,917	+ 4,405	8,526
Federal agency obligations				
Bought outright	5,111	- 12	- 799	5,095
Held under repurchase agreements	73	+ 36	+ 53	57
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	6	- 3	- 18	7
Seasonal credit	32	+ 4	- 6	37
Extended credit	0	0	- 1	0
Float	1,360	+ 819	+ 996	820
Other F.R. assets	31,526	+ 507	+ 744	31,703
Gold stock	11,054	0	- 3	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,612	+ 14	+ 459	21,612
Total factors supplying reserve funds	385,660	+ 3,904	+ 37,944	389,406
Currency in circulation*	335,982	+ 2,188	+ 29,993	336,550
Treasury cash holdings*	515	0	- 191	517
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,348	- 375	+ 912	4,793
Foreign	230	- 38	+ 18	589
Service-related balances and adjustments ³	6,535	+ 90	+ 1,719	6,534
Other	311	- 14	+ 13	352
Other F.R. liabilities and capital	9,161	+ 194	+ 937	9,099
Total factors, other than reserve balances, absorbing reserve funds	358,082	+ 2,046	+ 33,402	358,436
Reserve balances with F.R. Banks ⁴	27,578	+ 1,858	+ 4,542	30,970

On April 14, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 311,432 million, a change of - \$ 682 million for the week.

1 Net of \$ 6,451 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,451 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,100 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,100 million was with foreign official and international accounts. Includes \$ 217 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,061 million and adjustments of \$ 473 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.

DECLASSIFIED
APR 21 1993
FEDERAL RESERVE SYSTEM

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Apr 14, 1993	Change since	
			Wednesday Apr 7, 1993	Wednesday Apr 15, 1992
ASSETS				
Gold certificate account		11,054	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		502	+ 1	- 86
Loans		45	+ 8	- 42
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,095	- 28	- 815
Held under repurchase agreements ¹		57	+ 7	- 63
U.S. government securities				
Bought outright--Bills		146,119	+ 2,093	+ 16,188
Notes		120,211	0	+ 15,951
Bonds		36,146	0	+ 4,102
Total bought outright ²		302,476	+ 2,093	+ 36,242
Held under repurchase agreements ¹		8,526	+ 3,227	- 951
Total U.S. government securities		311,002	+ 5,320	+ 35,291
Total loans and securities		316,199	+ 5,307	+ 34,371
Items in process of collection	(560)	6,174	+ 333	+ 93
Bank premises		1,033	+ 2	+ 23
Other assets ³		30,849	+ 587	+ 818
TOTAL ASSETS	(560)	373,828	+ 6,230	+ 33,216
LIABILITIES				
Federal Reserve notes		315,957	+ 1,550	+ 29,446
Deposits				
Depository institutions		37,731	+ 5,450	+ 1,994
U.S. Treasury--general account		4,793	- 1,336	+ 663
Foreign--official accounts		589	+ 423	+ 405
Other		352	+ 49	+ 86
Total deposits		43,465	+ 4,587	+ 3,149
Deferred availability cash items	(560)	5,306	- 109	- 517
Other liabilities and accrued dividends ⁴		2,302	+ 87	+ 164
TOTAL LIABILITIES	(560)	367,031	+ 6,115	+ 32,241
CAPITAL ACCOUNTS				
Capital paid in		3,251	+ 47	+ 474
Surplus		3,054	0	+ 421
Other capital accounts		493	+ 67	+ 79

* 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 \$ 2,025 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,100 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 217 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 \$ 72 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, APRIL 14, 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	19	0	Within 15 days	21,048	+ 1,195	85	- 23
16 days to 90 days	25	0	16 days to 90 days	72,810	+ 1,175	709	- 13
Over 90 days	0	0	91 days to 1 year	96,733	+ 2,950	1,172	+ 100
			Over 1 year to 5 years	71,255	0	2,334	- 85
			Over 5 years to 10 years	20,344	0	711	0
			Over 10 years	28,813	0	142	0
Total	45	0	Total	311,002	+ 5,320	5,152	- 21

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 14, 1993

Millions of dollars

	Total	Atlanta	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,050	705	4,040	347	658	941	503	1,270	304	195	329	463	1,299
Special drawing rights certif. acct.	6,013	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	502	26	16	22	36	99	46	39	27	25	36	34	96
Loans	46	2	0	2	0	4	8	0	6	16	6	0	1
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,095	325	1,982	155	321	398	173	631	125	79	138	187	580
Held under repurchase agreements ¹	57	0	57	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	146,119	9,333	56,845	4,447	9,197	11,426	4,974	18,097	3,575	2,277	3,953	5,360	16,634
Notes	120,211	7,678	46,766	3,059	7,566	9,400	4,092	14,888	2,941	1,873	3,252	4,410	13,684
Bonds	36,196	2,309	14,062	1,100	2,275	2,826	1,231	4,477	884	563	978	1,326	4,115
Total bought outright ²	302,475	19,320	117,673	9,207	19,038	23,652	10,297	37,462	7,401	4,714	8,182	11,097	34,433
Held under repurchase agreements ¹	3,526	0	8,526	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	311,001	19,320	126,199	9,207	19,038	23,652	10,297	37,462	7,401	4,714	8,182	11,097	34,433
Total loans and securities	316,199	19,647	128,238	9,364	19,359	24,054	10,478	38,093	7,532	4,810	8,326	11,283	35,014
Items in process of collection	6,734	423	899	399	232	270	1,252	589	196	372	364	466	1,271
Bank premises	1,033	90	139	45	37	132	58	112	30	33	51	158	148
Other assets ³	30,849	1,229	10,165	1,088	1,722	2,356	2,419	3,462	689	708	992	1,847	4,171
Interdistrict settlement account	0	-2,721	-14,776	+2,598	+1,389	+1,525	+1,684	-3,432	+4,747	+2,836	+5,468	+2,563	-1,880
TOTAL ASSETS	374,388	29,908	131,529	14,166	23,990	30,028	16,759	41,168	13,694	9,165	15,766	17,192	41,023

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 \$ 2,025 million was outstanding at the end of the latest statement week.

² Net of \$ 4,100 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 217 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 \$ 72 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 14, 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	315,957	17,476	114,118	11,492	21,567	25,155	11,259	35,691	11,847	7,390	13,599	13,768	32,596
Deposits													
Depository institutions	37,731	1,667	8,517	1,971	1,666	3,646	4,103	3,821	1,441	1,173	1,487	2,342	5,897
U.S. Treasury--general account	4,793	0	4,793	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	589	5	491	5	8	10	13	16	3	4	5	10	21
Other	352	1	183	1	1	85	2	73	0	3	2	1	1
Total deposits	43,465	1,673	13,983	1,977	1,675	3,741	4,118	3,910	1,445	1,180	1,493	2,353	5,918
Deferred credit items	5,866	365	685	365	199	493	652	531	174	369	338	467	1,229
Other liabilities and accrued dividends ¹	2,302	141	775	90	144	181	123	272	78	51	92	94	262
TOTAL LIABILITIES	367,591	19,654	129,561	13,924	23,584	29,570	16,153	40,404	13,544	8,990	15,522	16,681	40,004
CAPITAL ACCOUNTS													
Capital paid in	3,251	117	930	116	192	218	297	365	72	85	118	250	489
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	493	29	152	8	38	30	20	52	9	10	17	49	79
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	374,388	19,908	131,529	14,166	23,990	30,028	16,759	41,168	13,694	9,165	15,766	17,192	41,023
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	376,725	20,650	133,651	13,415	23,631	30,218	16,654	40,512	14,010	8,500	15,229	17,021	43,235
Less--Held by F.R. Banks	60,768	3,174	19,533	1,923	2,065	5,063	5,394	4,820	2,164	1,110	1,630	3,253	10,639
F.R. notes, net	315,957	17,476	114,118	11,492	21,567	25,155	11,259	35,691	11,847	7,390	13,599	13,768	32,596
Collateral held against F.R. notes													
Gold certificate account	11,054												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. gov't. and agency securities	296,885												
Total collateral	315,957												

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.