

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 22, 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 21, 1993
	Week ended Apr 21, 1993	Change from week ended		
		Apr 14, 1993	Apr 22, 1992	
Reserve Bank credit ^{1 2}	347,094	+ 2,141	+ 41,773	347,350
U.S. government securities				
Bought outright--system account	305,346	+ 5,221	+ 38,973	305,525
Held under repurchase agreements	3,920	- 2,822	+ 3,920	3,920
Federal agency obligations				
Bought outright	5,095	- 16	- 815	5,095
Held under repurchase agreements	0	- 73	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	38	+ 33	- 16	9
Seasonal credit	41	+ 9	- 5	43
Extended credit	0	0	- 3	0
Float	279	- 1,060	- 1,789	237
Other F.R. assets	32,374	+ 849	+ 1,507	32,520
Gold stock	11,054	0	- 3	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,620	+ 14	+ 459	21,620
Total factors supplying reserve funds	387,786	+ 2,155	+ 40,229	388,042
Currency in circulation*	336,097	+ 122	+ 29,904	335,623
Treasury cash holdings*	517	+ 2	- 193	513
Deposits, other than reserve balances, with F.R. Banks				
Treasury	8,135	+ 2,787	+ 2,956	13,052
Foreign	246	+ 16	+ 73	198
Service-related balances and adjustments ³	6,226	- 309	+ 5,982	6,226
Other	322	+ 11	+ 76	311
Other F.R. liabilities and capital	9,172	+ 10	+ 889	9,052
Total factors, other than reserve balances, absorbing reserve funds	360,714	+ 2,639	+ 39,689	364,975
Reserve balances with F.R. Banks ⁴	27,072	- 484	+ 540	23,067

On April 21, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 312,480 million, a change of + \$ 1,048 million for the week.

1 Net of \$ 6,316 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,316 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

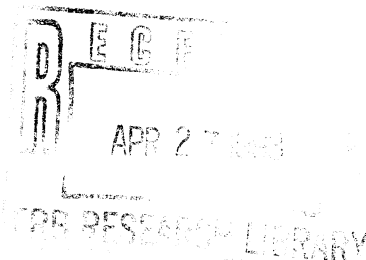
2 Net of \$ 6,161 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,161 million was with foreign official and international accounts. Includes \$ 142 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,886 million and adjustments of \$ 340 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

	*	Wednesday Apr 21, 1993	Change since	
			Wednesday Apr 14, 1993	Wednesday Apr 22, 1992
ASSETS				
Gold certificate account		11,054	0	- 3
Special drawing rights certificate account		8,010	0	- 2,000
Coin		497	- 4	- 74
Loans		52	+ 7	- 49
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,095	0	- 815
Held under repurchase agreements ¹		0	- 57	0
U.S. government securities				
Bought outright--Bills		144,178	- 1,940	+ 14,883
Notes		123,936	+ 3,725	+ 19,676
Bonds		37,411	+ 1,265	+ 5,367
Total bought outright ²		305,525	+ 3,050	+ 39,927
Held under repurchase agreements ¹		3,920	- 4,606	+ 3,920
Total U.S. government securities		309,445	- 1,556	+ 43,847
Total loans and securities		314,592	- 1,606	+ 42,983
Items in process of collection	(653)	5,646	- 528	- 167
Bank premises		1,035	+ 2	+ 21
Other assets ³		31,455	+ 606	+ 1,388
TOTAL ASSETS	(653)	372,298	- 1,530	+ 42,148
LIABILITIES				
Federal Reserve notes		315,014	- 944	+ 28,771
Deposits				
Depository institutions		29,442	- 8,289	+ 4,083
U.S. Treasury--general account		13,052	+ 8,260	+ 8,216
Foreign--official accounts		198	- 391	+ 39
Other	(10)	311	- 41	+ 119
Total deposits	(10)	43,004	- 462	+ 12,458
Deferred availability cash items	(643)	5,229	- 77	+ 27
Other liabilities and accrued dividends ⁴		2,214	- 88	+ 158
TOTAL LIABILITIES	(653)	365,460	- 1,570	+ 41,413
CAPITAL ACCOUNTS				
Capital paid in		3,257	+ 6	+ 475
Surplus		3,054	0	+ 402
Other capital accounts		527	+ 34	- 141

* 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 \$ 6,161 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 142 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 \$ 77 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 21, 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	47	0	Within 15 days	19,287	- 1,761	143	+ 58
16 days to 90 days	4	0	16 days to 90 days	68,058	- 4,751	594	- 115
Over 90 days	0	0	91 days to 1 year	97,082	+ 350	1,175	+ 4
			Over 1 year to 5 years	73,624	+ 2,369	2,330	- 4
			Over 5 years to 10 years	21,471	+ 1,127	711	0
			Over 10 years	29,922	+ 1,110	142	0
Total	52	0	Total	309,445	- 1,556	5,095	- 57

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 21, 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	11,054	660	3,754	399	701	899	509	1,186	392	243	409	510	1,392
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	497	26	17	21	35	98	46	37	27	25	36	35	94
Loans	52	2	0	3	0	3	4	2	8	19	10	0	0
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,095	301	1,760	193	342	397	207	592	180	117	193	218	595
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	144,178	8,508	49,789	5,464	9,685	11,246	5,865	16,755	5,091	3,300	5,468	6,175	16,832
Notes	123,936	7,313	42,799	4,697	8,325	9,667	5,042	14,403	4,376	2,837	4,701	5,308	14,469
Bonds	37,411	2,208	12,919	1,418	2,513	2,918	1,522	4,348	1,321	856	1,419	1,602	4,368
Total bought outright ²	305,525	18,029	105,506	11,579	20,523	23,831	12,429	35,506	10,787	6,993	11,588	13,085	35,668
Held under repurchase agreements ¹	3,920	0	3,920	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	309,445	18,029	109,426	11,579	20,523	23,831	12,429	35,506	10,787	6,993	11,588	13,085	35,668
Total loans and securities	314,592	18,331	111,186	11,775	20,865	24,232	12,640	36,100	10,975	7,129	11,791	13,303	36,263
Items in process of collection	6,299	389	675	472	371	468	673	583	205	400	373	577	1,112
Bank premises	1,035	90	139	45	37	134	58	112	30	33	51	158	148
Other assets ³	31,455	1,245	10,163	1,164	1,805	2,341	2,486	3,502	784	770	1,087	1,913	4,196
Interdistrict settlement account	0	-1,849	+9,520	-512	-521	-309	-1,140	-2,519	+728	+57	+1,504	-518	-4,440
TOTAL ASSETS	372,951	19,403	138,261	13,667	23,849	28,515	15,590	40,037	13,310	8,843	15,450	16,355	39,670

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 \$ 6,161 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 142 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 \$ 77 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 21, 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	315,014	17,398	114,660	11,482	21,388	25,098	10,819	35,575	11,741	7,474	13,571	13,606	32,203
Deposits													
Depository institutions	29,442	1,229	6,995	1,429	1,654	2,235	3,386	2,815	1,111	738	1,153	1,603	5,092
U.S. Treasury--general account	13,052	0	13,052	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	198	5	100	5	8	10	13	16	3	4	5	10	21
Other	321	1	123	1	11	95	2	78	0	4	2	1	3
Total deposits	43,013	1,234	20,270	1,436	1,674	2,340	3,401	2,909	1,115	746	1,160	1,614	5,116
Deferred credit items	5,872	386	673	405	237	443	634	529	210	387	369	523	1,075
Other liabilities and accrued dividends ¹	2,214	130	664	100	145	176	130	251	92	61	105	100	259
TOTAL LIABILITIES	366,113	19,148	136,268	13,423	23,444	28,057	14,984	39,264	13,158	8,668	15,205	15,842	38,652
CAPITAL ACCOUNTS													
Capital paid in	3,257	117	931	117	192	219	297	367	72	85	118	250	493
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	527	29	178	10	36	29	20	60	10	10	18	51	75
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	372,951	19,403	138,261	13,667	23,849	28,515	15,590	40,037	13,310	8,843	15,450	16,355	39,670
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	377,987	20,701	134,714	13,446	23,727	30,612	16,484	40,561	14,002	8,594	15,191	16,974	42,980
Less--Held by F.R. Banks	62,973	3,303	20,054	1,965	2,339	5,514	5,666	4,986	2,262	1,120	1,619	3,368	10,777
F.R. notes, net	315,014	17,398	114,660	11,482	21,388	25,098	10,819	35,575	11,741	7,474	13,571	13,606	32,203
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	295,941												
Total collateral	315,014												

¹ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

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