

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

May 6, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday May 5, 1993
	Week ended May 5, 1993	Change from week ended		
	Apr 28, 1993	May 6, 1992		
Reserve Bank credit ^{1 2}	344,239	+ 148	+ 39,346	345,441
U.S. government securities				
Bought outright--system account	305,429	- 282	+ 38,720	305,399
Held under repurchase agreements	0	- 625	0	0
Federal agency obligations				
Bought outright	5,095	0	- 815	5,095
Held under repurchase agreements	0	0	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	15	- 49	- 24	5
Seasonal credit	67	+ 15	- 3	70
Extended credit	1	+ 1	+ 1	0
Float	1,012	+ 572	+ 69	1,967
Other F.R. assets	32,619	+ 517	+ 1,399	32,904
Gold stock	11,054	0	- 3	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,648	+ 14	+ 473	21,648
Total factors supplying reserve funds	384,959	+ 162	+ 37,816	386,160
Currency in circulation*	336,312	+ 1,157	+ 29,717	337,177
Treasury cash holdings*	505	- 7	- 199	506
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,116	+ 1,346	+ 1,343	5,318
Foreign	273	+ 46	+ 73	355
Service-related balances and adjustments ³	6,049	- 425	+ 332	6,049
Other	304	- 11	+ 37	304
Other F.R. liabilities and capital	9,779	+ 584	+ 1,823	9,749
Total factors, other than reserve balances, absorbing reserve funds	359,339	+ 2,691	+ 33,125	359,458
Reserve balances with F.R. Banks	25,600	- 2,529	+ 4,691	26,702

On May 5, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 309,814 million, a change of + \$ 5,030 million for the week.

1 Net of \$ 6,257 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,257 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

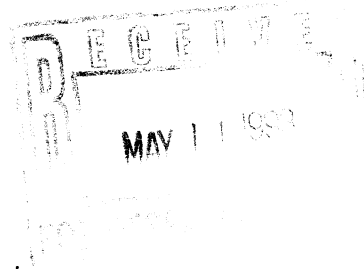
2 Net of \$ 6,287 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,287 million was with foreign official and international accounts. Includes \$ 236 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,854 million and adjustments of \$ 195 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 May 5, 1993	Change since	
			Wednesday Apr 28, 1993	Wednesday May 6, 1992
ASSETS				
Gold certificate account		11,054	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		489	+ 3	- 62
Loans		75	- 14	- 21
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,095	0	- 815
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		144,052	- 78	+ 13,865
Notes		123,936	0	+ 19,676
Bonds		37,411	0	+ 5,367
Total bought outright ²		305,399	- 78	+ 38,909
Held under repurchase agreements ¹		0	0	0
Total U.S. government securities		305,399	- 78	+ 38,909
Total loans and securities		310,570	- 92	+ 38,073
Items in process of collection	(801)	8,075	+ 2,777	+ 1,890
Bank premises		1,035	0	+ 18
Other assets ³		31,866	+ 737	+ 1,545
TOTAL ASSETS	(801)	371,106	+ 3,425	+ 39,461
LIABILITIES				
Federal Reserve notes		316,524	+ 1,596	+ 29,044
Deposits				
Depository institutions		32,871	- 49	+ 8,010
U.S. Treasury--general account		5,318	+ 26	+ 49
Foreign--official accounts		355	+ 126	+ 122
Other		304	- 19	+ 45
Total deposits		38,848	+ 85	+ 8,226
Deferred availability cash items	(801)	5,985	+ 1,027	+ 216
Other liabilities and accrued dividends ⁴		2,156	- 33	+ 192
TOTAL LIABILITIES	(801)	363,514	+ 2,676	+ 37,678
CAPITAL ACCOUNTS				
Capital paid in		3,260	+ 1	+ 459
Surplus		3,054	0	+ 402
Other capital accounts		1,278	+ 749	+ 922

* 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 \$ 6,287 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 236 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 \$ 94 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, MAY 5, 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	21	0	Within 15 days	16,967	+ 1,915	0	- 115
16 days to 90 days	54	0	16 days to 90 days	69,582	+ 1,307	744	+ 101
Over 90 days	0	0	91 days to 1 year	94,542	- 2,590	1,191	+ 14
			Over 1 year to 5 years	72,915	- 709	2,307	0
			Over 5 years to 10 years	21,471	0	711	0
			Over 10 years	29,922	0	142	0
Total	75	0	Total	305,399	- 78	5,095	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 5, 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	489	27	16	19	34	94	48	36	26	25	35	34	95
Loans	75	3	0	2	0	6	4	2	14	34	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	144,052	8,500	49,745	5,459	9,676	11,236	5,860	16,741	5,086	3,297	5,463	6,169	16,817
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	305,399	18,021	105,463	11,574	20,515	23,822	12,424	35,491	10,783	6,991	11,583	13,079	35,654
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	305,399	18,021	105,463	11,574	20,515	23,822	12,424	35,491	10,783	6,991	11,583	13,079	35,654
Total loans and securities	310,570	18,325	107,223	11,769	20,857	24,225	12,636	36,085	10,977	7,141	11,787	13,297	36,249
Items in process of collection	8,876	529	1,156	749	377	786	1,041	880	213	643	451	549	1,501
Bank premises	1,035	90	139	45	37	134	58	112	30	34	51	158	147
Other assets ³	31,866	1,290	9,854	1,201	1,860	2,412	2,570	3,633	809	796	1,125	1,976	4,340
Interdistrict settlement account	0	-1,208	+5,368	-308	-539	+235	+490	-1,792	+804	-331	+1,433	-194	-3,959
TOTAL ASSETS	371,907	20,224	130,317	14,178	23,883	29,437	17,669	41,178	13,420	8,736	15,490	16,707	40,668

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 \$ 6,287 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 236 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 \$ 94 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 MAY 5, 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	316,524	17,436	115,036	11,527	21,183	25,345	11,718	35,451	11,822	7,415	13,612	13,653	32,328
Deposits													
Depository institutions	32,871	1,996	5,885	1,706	1,859	2,800	4,302	3,862	1,095	612	1,128	1,958	5,668
U.S. Treasury--general account	5,318	0	5,318	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	355	5	256	5	8	10	13	16	3	4	5	10	21
Other	304	1	118	1	1	76	2	95	0	4	2	2	2
Total deposits	38,848	2,002	11,577	1,713	1,868	2,887	4,317	3,973	1,099	619	1,135	1,969	5,690
Deferred credit items	6,786	377	868	566	243	529	823	649	239	445	365	424	1,260
Other liabilities and accrued dividends ¹	2,156	131	648	101	138	166	123	248	88	60	106	102	247
TOTAL LIABILITIES	364,315	19,945	128,128	13,907	23,432	28,926	16,981	40,321	13,247	8,538	15,218	16,148	39,525
CAPITAL ACCOUNTS													
Capital paid in	3,260	119	931	117	193	218	299	367	71	86	119	248	493
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	1,278	52	374	37	83	84	100	144	32	32	45	99	199
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	371,907	20,224	130,317	14,178	23,883	29,437	17,669	41,178	13,420	8,736	15,490	16,707	40,668
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	379,044	20,457	135,340	13,490	23,621	30,618	17,392	40,317	14,039	8,491	15,183	17,000	43,096
Less--Held by F.R. Banks	62,519	3,021	20,304	1,963	2,438	5,274	5,674	4,866	2,217	1,076	1,571	3,347	10,769
F.R. notes, net	316,524	17,436	115,036	11,527	21,183	25,345	11,718	35,451	11,822	7,415	13,612	13,653	32,328
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	297,452												
Total collateral	316,524												

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.