

# 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

June 3, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jun 2, 1993
	Week ended Jun 2, 1993	Change from week ended		
		May 26, 1993	Jun 3, 1992	
Reserve Bank credit <sup>1 2</sup>	347,570	- 1,330	+ 38,835	349,678
U.S. government securities				
Bought outright--system account	305,007	- 940	+ 33,944	305,878
Held under repurchase agreements	5,473	- 213	+ 3,440	6,163
Federal agency obligations				
Bought outright	5,054	- 29	- 682	5,054
Held under repurchase agreements	34	- 357	- 80	140
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	27	+ 6	- 16	8
Seasonal credit	97	+ 4	- 30	110
Extended credit	0	0	0	0
Float	115	- 83	- 395	624
Other F.R. assets	31,763	+ 282	+ 2,654	31,701
Gold stock	11,053	- 1	- 3	11,053
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,685	+ 14	+ 475	21,685
Total factors supplying reserve funds	388,327	- 1,317	+ 37,307	390,434
Currency in circulation*	341,189	+ 2,587	+ 31,313	342,437
Treasury cash holdings*	488	0	- 194	481
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,984	- 126	+ 444	6,751
Foreign	332	+ 136	+ 106	451
Service-related balances and adjustments <sup>3</sup>	6,298	- 28	+ 1,050	6,298
Other	305	- 7	+ 54	307
Other F.R. liabilities and capital	9,235	- 32	+ 536	9,045
Total factors, other than reserve balances, absorbing reserve funds	363,831	+ 2,530	+ 33,308	365,770
Reserve balances with F.R. Banks <sup>4</sup>	24,496	- 3,847	+ 3,999	24,664

On June 2, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 319,112 million, a change of + \$ 6,243 million for the week.

1 Net of \$ 7,023 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,023 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,254 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,254 million was with foreign official and international accounts. Includes \$ 256 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,113 million and adjustments of \$ 186 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 Jun 2, 1993	Change since	
			Wednesday May 26, 1993	Wednesday Jun 3, 1992
ASSETS				
Gold certificate account		11,053	0	- 4
Special drawing rights certificate account		8,018	0	- 2,000
Coin		424	- 28	- 65
Loans		118	+ 6	- 21
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,054	0	- 665
Held under repurchase agreements <sup>1</sup>		140	- 980	- 75
U.S. government securities				
Bought outright--Bills		144,531	- 270	+ 7,922
Notes		123,870	0	+ 19,710
Bonds		37,477	0	+ 5,134
Total bought outright <sup>2</sup>		305,878	- 270	+ 32,766
Held under repurchase agreements <sup>1</sup>		6,163	- 5,767	+ 4,451
Total U.S. government securities		312,041	- 6,037	+ 37,217
Total loans and securities		317,354	- 7,011	+ 36,456
Items in process of collection	(704)	9,196	+ 4,258	+ 3,002
Bank premises		1,039	+ 1	+ 17
Other assets <sup>3</sup>		30,703	- 355	+ 2,650
TOTAL ASSETS	(704)	377,787	- 3,135	+ 40,057
LIABILITIES				
Federal Reserve notes		321,657	+ 2,866	+ 31,651
Deposits				
Depository institutions		31,379	- 10,964	+ 3,427
U.S. Treasury--general account		6,751	+ 1,382	+ 1,053
Foreign--official accounts		451	+ 205	+ 249
Other		307	- 4	+ 62
Total deposits		38,888	- 9,381	+ 4,790
Deferred availability cash items	(704)	8,197	+ 3,475	+ 2,794
Other liabilities and accrued dividends <sup>4</sup>		2,216	- 24	+ 175
TOTAL LIABILITIES	(704)	370,958	- 3,064	+ 39,410
CAPITAL ACCOUNTS				
Capital paid in		3,300	0	+ 489
Surplus		3,054	0	+ 402
Other capital accounts		475	- 71	- 244

\* 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 \$ 6,254 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 256 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 \$ 67 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, JUNE 2, 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	33	0	Within 15 days	19,630	+ 1,384	165	- 586
16 days to 90 days	85	0	16 days to 90 days	74,732	+ 5,251	527	+ 125
Over 90 days	0	0	91 days to 1 year	94,361	- 3,631	1,412	+ 151
			Over 1 year to 5 years	71,613	+ 548	2,237	0
			Over 5 years to 10 years	21,606	0	711	0
			Over 10 years	30,099	0	142	0
<b>Total</b>	<b>118</b>	<b>0</b>	<b>Total</b>	<b>312,041</b>	<b>+ 3,553</b>	<b>5,194</b>	<b>- 310</b>

Components may not add to totals due to rounding.

2.0.1 (b)

# STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 2, 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	11,053	660	3,753	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	424	18	14	11	29	81	47	29	25	23	33	28	87
Loans	118	1	0	2	0	9	6	4	24	56	10	0	6
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,054	298	1,745	192	340	394	206	587	178	116	192	216	590
Held under repurchase agreements <sup>1</sup>	140	0	140	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	144,531	8,529	49,911	5,477	9,709	11,274	5,880	16,796	5,103	3,308	5,482	6,190	16,873
Notes	123,870	7,309	42,776	4,694	8,321	9,662	5,039	14,395	4,374	2,835	4,698	5,305	14,461
Bonds	37,477	2,211	12,942	1,420	2,517	2,923	1,525	4,355	1,323	858	1,421	1,605	4,375
Total bought outright <sup>2</sup>	305,878	18,050	105,628	11,592	20,547	23,859	12,444	35,547	10,800	7,002	11,601	13,100	35,710
Held under repurchase agreements <sup>1</sup>	6,163	0	6,163	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	312,041	18,050	111,791	11,592	20,547	23,859	12,444	35,547	10,800	7,002	11,601	13,100	35,710
Total loans and securities	317,354	18,349	113,677	11,786	20,886	24,262	12,655	36,139	11,003	7,173	11,803	13,316	36,305
Items in process of collection	9,900	701	1,297	674	325	891	1,150	963	384	702	617	566	1,631
Bank premises	1,039	90	140	45	37	136	58	112	30	34	51	158	147
Other assets <sup>3</sup>	30,703	1,183	9,950	1,129	1,735	2,268	2,473	3,391	771	751	1,053	1,887	4,112
Interdistrict settlement account	0	-1,790	+3,924	-36	+297	+1,335	+377	-1,659	+866	-73	+1,844	-949	-4,136
<b>TOTAL ASSETS</b>	<b>378,491</b>	<b>19,721</b>	<b>135,563</b>	<b>14,311</b>	<b>24,566</b>	<b>30,523</b>	<b>17,588</b>	<b>41,197</b>	<b>13,638</b>	<b>9,039</b>	<b>16,008</b>	<b>15,893</b>	<b>40,442</b>

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 \$ 6,254 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 256 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 \$ 67 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 JUNE 2, 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	321,657	17,483	116,718	11,697	21,608	26,638	12,819	35,470	11,894	7,469	13,889	13,434	32,537
Deposits													
Depository institutions	31,379	1,298	7,814	1,717	2,081	2,390	2,970	3,718	1,152	714	1,169	1,349	5,008
U.S. Treasury--general account	6,751	0	6,751	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	451	5	352	5	8	10	13	16	3	4	5	10	21
Other	307	1	128	3	1	96	3	67	0	4	2	1	1
Total deposits	38,888	1,304	15,045	1,725	2,090	2,496	2,985	3,801	1,156	721	1,176	1,359	5,030
Deferred credit items	8,901	552	1,138	546	314	764	1,040	906	350	601	591	495	1,605
Other liabilities and accrued dividends <sup>1</sup>	2,216	132	687	101	139	170	124	250	88	60	107	102	254
<b>TOTAL LIABILITIES</b>	<b>371,662</b>	<b>19,472</b>	<b>133,587</b>	<b>14,070</b>	<b>24,151</b>	<b>30,068</b>	<b>16,968</b>	<b>40,427</b>	<b>13,488</b>	<b>8,852</b>	<b>15,763</b>	<b>15,390</b>	<b>39,425</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,300	119	942	117	200	220	307	371	71	92	119	248	494
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	475	23	149	7	39	25	24	52	9	16	18	43	71
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>378,491</b>	<b>19,721</b>	<b>135,563</b>	<b>14,311</b>	<b>24,566</b>	<b>30,523</b>	<b>17,588</b>	<b>41,197</b>	<b>13,638</b>	<b>9,039</b>	<b>16,008</b>	<b>15,893</b>	<b>40,442</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	382,302	20,139	137,344	13,424	24,369	31,652	18,167	40,356	13,976	8,447	15,260	16,877	42,291
Less--Held by F.R. Banks	60,645	2,656	20,626	1,726	2,761	5,014	5,348	4,886	2,083	977	1,371	3,443	9,754
F.R. notes, net	321,657	17,483	116,718	11,697	21,608	26,638	12,819	35,470	11,894	7,469	13,889	13,434	32,537
Collateral held against F.R. notes													
Gold certificate account	11,053												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	302,586												
Total collateral	321,657												

<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.