

# 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 10, 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 9, 1993
	Week ended Jun 9, 1993	Change from week ended		
		Jun 2, 1993	Jun 10, 1992	
Reserve Bank credit <sup>1 2</sup>	351,784	+ 4,212	+ 41,858	349,283
U.S. government securities				
Bought outright--system account	311,167	+ 6,160	+ 36,663	311,994
Held under repurchase agreements	3,401	- 2,073	+ 3,401	312
Federal agency obligations				
Bought outright	5,054	0	- 665	5,054
Held under repurchase agreements	152	+ 119	+ 152	75
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	7	- 20	- 3	3
Seasonal credit	105	+ 8	- 17	116
Extended credit	0	0	0	0
Float	486	+ 370	+ 315	519
Other F.R. assets	31,411	- 352	+ 2,013	31,210
Gold stock	11,054	0	- 3	11,053
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,699	+ 14	+ 477	21,699
Total factors supplying reserve funds	392,554	+ 4,226	+ 40,332	390,054
Currency in circulation*	342,816	+ 1,627	+ 32,603	343,054
Treasury cash holdings*	481	- 7	- 194	481
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,468	- 1,516	- 448	5,238
Foreign	186	- 146	- 29	203
Service-related balances and adjustments <sup>3</sup>	6,237	- 61	+ 1,028	6,237
Other	278	- 26	- 4	274
Other F.R. liabilities and capital	9,369	+ 133	+ 919	9,294
Total factors, other than reserve balances, absorbing reserve funds	363,835	+ 4	+ 33,874	364,781
Reserve balances with F.R. Banks <sup>4</sup>	28,719	+ 4,222	+ 6,458	25,272

On June 9, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 323,213 million, a change of + \$ 4,101 million for the week.

1 Net of \$ 6,264 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,264 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

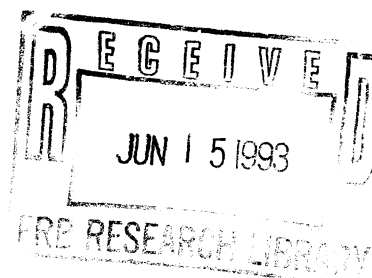
2 Net of \$ 5,802 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,802 million was with foreign official and international accounts. Includes \$ 199 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,114 million and adjustments of \$ 123 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 9, 1993	Change since	
			Wednesday Jun 2, 1993	Wednesday Jun 10, 1992
<b>ASSETS</b>				
Gold certificate account		11,053	0	- 4
Special drawing rights certificate account		8,018	0	- 2,000
Coin		421	- 3	- 77
Loans		119	+ 1	- 12
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,054	0	- 665
Held under repurchase agreements <sup>1</sup>		75	- 65	+ 75
U.S. government securities				
Bought outright--Bills		150,647	+ 6,116	+ 14,804
Notes		123,870	0	+ 16,896
Bonds		37,477	0	+ 4,418
Total bought outright <sup>2</sup>		311,994	+ 6,116	+ 36,117
Held under repurchase agreements <sup>1</sup>		312	- 5,851	+ 312
Total U.S. government securities		312,306	+ 265	+ 36,429
Total loans and securities		317,555	+ 201	+ 35,828
Items in process of collection	(626)	5,763	- 3,432	+ 806
Bank premises		1,040	0	+ 17
Other assets <sup>3</sup>		30,328	- 375	+ 1,890
<b>TOTAL ASSETS</b>	<b>(626)</b>	<b>374,178</b>	<b>- 3,610</b>	<b>+ 36,460</b>
<b>LIABILITIES</b>				
Federal Reserve notes		322,257	+ 600	+ 31,842
Deposits				
Depository institutions		31,832	+ 453	+ 2,299
U.S. Treasury--general account		5,238	- 1,513	+ 757
Foreign--official accounts		203	- 247	- 14
Other		274	- 33	- 41
Total deposits		37,547	- 1,341	+ 3,001
Deferred availability cash items	(625)	5,080	- 3,117	+ 422
Other liabilities and accrued dividends <sup>4</sup>		2,366	+ 151	+ 253
<b>TOTAL LIABILITIES</b>	<b>(626)</b>	<b>367,250</b>	<b>- 3,708</b>	<b>+ 35,518</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,289	- 11	+ 471
Surplus		3,054	0	+ 402
Other capital accounts		584	+ 109	+ 69

\* 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 \$ 5,802 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 199 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, JUNE 9, 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	10,327	- 9,303	100	- 65
16 days to 90 days	86	0	16 days to 90 days	77,360	+ 2,628	829	+ 302
Over 90 days	0	0	91 days to 1 year	101,300	+ 6,940	1,110	- 302
			Over 1 year to 5 years	71,613	0	2,237	0
			Over 5 years to 10 years	21,606	0	711	0
			Over 10 years	30,999	0	142	0
<b>Total</b>	<b>119</b>	<b>0</b>	<b>Total</b>	<b>312,306</b>	<b>+ 265</b>	<b>5,129</b>	<b>- 65</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 9, 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	421	16	15	10	28	81	50	28	25	23	32	28	84
Loans	119	0	0	1	0	7	4	9	20	61	8	2	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>	75	0	75	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	150,647	8,890	52,023	5,709	10,119	11,751	6,129	17,507	5,319	3,448	5,714	6,452	17,587
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>	311,994	18,410	107,740	11,824	20,958	24,336	12,692	36,258	11,016	7,142	11,833	13,362	36,424
Held under repurchase agreements <sup>1</sup>	312	0	312	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	312,306	18,410	108,052	11,824	20,958	24,336	12,692	36,258	11,016	7,142	11,833	13,362	36,424
Total loans and securities	317,555	18,709	109,873	12,017	21,297	24,737	12,902	36,854	11,214	7,319	12,033	13,580	37,019
Items in process of collection	6,389	346	749	492	293	465	702	694	192	369	419	439	1,230
Bank premises	1,040	90	139	45	37	136	58	112	30	34	51	158	148
Other assets <sup>3</sup>	30,328	1,196	9,386	1,136	1,796	2,290	2,488	3,435	760	758	1,062	1,898	4,123
Interdistrict settlement account	0	-1,369	+4,575	-424	-253	+1,338	+466	-2,852	+603	+292	+1,950	-218	-4,107
<b>TOTAL ASSETS</b>	<b>374,803</b>	<b>20,159</b>	<b>131,298</b>	<b>13,978</b>	<b>24,455</b>	<b>30,598</b>	<b>17,494</b>	<b>40,493</b>	<b>13,384</b>	<b>9,222</b>	<b>16,156</b>	<b>16,772</b>	<b>40,794</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 \$ 5,802 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 199 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 JUNE 9, 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	322,257	17,495	117,584	11,663	21,644	26,688	12,496	35,589	11,865	7,468	14,159	13,432	32,172
Deposits													
Depository institutions	31,832	1,943	4,838	1,549	2,002	2,759	3,547	3,133	1,086	1,114	1,281	2,340	6,240
U.S. Treasury--general account	5,238	0	5,238	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	203	5	105	5	8	10	13	16	3	4	5	10	21
Other	274	1	124	1	1	64	1	73	0	4	2	1	1
Total deposits	37,547	1,948	10,305	1,555	2,012	2,833	3,562	3,222	1,090	1,121	1,288	2,350	6,262
Deferred credit items	5,705	318	683	406	224	428	675	630	179	376	343	367	1,073
Other liabilities and accrued dividends <sup>1</sup>	2,366	141	716	108	153	185	134	269	95	66	115	112	274
<b>TOTAL LIABILITIES</b>	<b>367,876</b>	<b>19,902</b>	<b>129,287</b>	<b>13,733</b>	<b>24,033</b>	<b>30,134</b>	<b>16,867</b>	<b>39,711</b>	<b>13,230</b>	<b>9,031</b>	<b>15,905</b>	<b>16,261</b>	<b>39,781</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,289	119	942	117	200	220	307	373	72	92	119	248	481
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	584	30	184	11	46	34	31	64	13	19	22	50	81
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>374,803</b>	<b>20,159</b>	<b>131,298</b>	<b>13,978</b>	<b>24,455</b>	<b>30,598</b>	<b>17,494</b>	<b>40,493</b>	<b>13,384</b>	<b>9,222</b>	<b>16,156</b>	<b>16,772</b>	<b>40,794</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	383,619	20,082	138,474	13,366	24,405	31,905	18,079	40,422	13,951	8,534	15,490	16,847	42,064
Less--Held by F.R. Banks	61,362	2,587	20,890	1,703	2,761	5,217	5,583	4,833	2,085	1,065	1,331	3,414	9,893
F.R. notes, net	322,257	17,495	117,584	11,663	21,644	26,688	12,496	35,589	11,865	7,468	14,159	13,432	32,172
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	303,186												
Total collateral	322,257												

<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.