



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 17, 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 16, 1993
	Week ended Jun 16, 1993	Change from week ended		
		Jun 9, 1993	Jun 17, 1992	
Reserve Bank credit ^{1 2}	350,394	- 1,351	+ 40,534	351,477
U.S. government securities				
Bought outright--system account	313,630	+ 2,463	+ 39,527	314,658
Held under repurchase agreements	0	- 3,401	0	0
Federal agency obligations				
Bought outright	5,054	0	- 665	5,054
Held under repurchase agreements	0	- 152	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	5	- 2	- 16	12
Seasonal credit	130	+ 25	0	144
Extended credit	0	0	0	0
Float	456	+ 2	+ 145	430
Other F.R. assets	31,118	- 287	+ 1,542	31,179
Gold stock	11,055	+ 1	- 3	11,058
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,713	+ 14	+ 480	21,713
Total factors supplying reserve funds	391,180	- 1,336	+ 39,011	392,266
Currency in circulation*	342,988	+ 172	+ 32,541	342,993
Treasury cash holdings*	481	0	- 146	481
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,364	+ 896	- 1,293	8,605
Foreign	225	+ 39	- 3	292
Service-related balances and adjustments ³	6,164	- 76	+ 863	6,164
Other	284	+ 6	+ 19	348
Other F.R. liabilities and capital	9,440	+ 72	+ 1,214	9,238
Total factors, other than reserve balances, absorbing reserve funds	364,946	+ 1,108	+ 33,194	368,122
Reserve balances with F.R. Banks ⁴	26,233	- 2,444	+ 5,817	24,144

On June 16, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 324,459 million, a change of + \$ 1,246 million for the week.

1 Net of \$ 4,546 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,546 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 3,957 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,957 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,074 million and adjustments of \$ 90 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 16, 1993	Change since	
			Wednesday Jun 9, 1993	Wednesday Jun 17, 1992
ASSETS				
Gold certificate account		11,058	+ 4	- 2
Special drawing rights certificate account		8,018	0	- 2,000
Coin		425	+ 5	- 73
Loans		156	+ 37	- 74
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,054	0	- 665
Held under repurchase agreements ¹		0	- 75	0
U.S. government securities				
Bought outright--Bills		153,311	+ 2,664	+ 19,158
Notes		123,870	0	+ 16,896
Bonds		37,477	0	+ 4,418
Total bought outright ²		314,658	+ 2,664	+ 40,472
Held under repurchase agreements ¹		0	- 312	0
Total U.S. government securities		314,658	+ 2,352	+ 40,472
Total loans and securities		319,868	+ 2,314	+ 39,733
Items in process of collection	(733)	5,924	+ 160	+ 437
Bank premises		1,040	0	+ 13
Other assets ³		30,220	- 108	+ 1,546
TOTAL ASSETS	(733)	376,553	+ 2,375	+ 39,654
LIABILITIES				
Federal Reserve notes		322,187	- 70	+ 31,830
Deposits				
Depository institutions		30,282	- 1,550	+ 7,575
U.S. Treasury--general account		8,605	+ 3,368	- 1,253
Foreign--official accounts		292	+ 89	- 155
Other		348	+ 74	+ 85
Total deposits		39,528	+ 1,981	+ 6,252
Deferred availability cash items	(733)	5,600	+ 521	+ 359
Other liabilities and accrued dividends ⁴		2,336	- 30	+ 286
TOTAL LIABILITIES	(733)	369,651	+ 2,401	+ 38,726
CAPITAL ACCOUNTS				
Capital paid in		3,291	+ 2	+ 482
Surplus		3,054	0	+ 402
Other capital accounts		557	- 28	+ 44

* 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 \$ 2,090 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,957 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 75 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 16, 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	145	0	Within 15 days	18,248	+ 7,921	237	+ 137
16 days to 90 days	11	0	16 days to 90 days	71,674	- 5,687	592	- 237
Over 90 days	0	0	91 days to 1 year	101,418	+ 118	1,135	+ 25
			Over 1 year to 5 years	71,613	0	2,213	- 25
			Over 5 years to 10 years	21,606	0	736	+ 25
			Over 10 years	30,099	0	142	0
Total	156	0	Total	314,658	+ 2,352	5,054	- 75

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 16, 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	11,058	660	3,758	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	425	16	15	13	27	79	51	31	27	23	32	31	82
Loans	156	5	0	0	0	10	5	15	25	74	11	3	10
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 ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	153,311	9,047	52,943	5,810	10,298	11,958	6,237	17,817	5,413	3,509	5,815	6,566	17,898
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 ²	314,658	18,568	108,660	11,925	21,137	24,544	12,801	36,567	11,110	7,203	11,934	13,476	36,735
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	314,658	18,568	108,660	11,925	21,137	24,544	12,801	36,567	11,110	7,203	11,934	13,476	36,735
Total loans and securities	319,868	18,871	110,406	12,116	21,476	24,948	13,011	37,169	11,313	7,392	12,136	13,695	37,335
Items in process of collection	6,657	387	820	491	283	468	732	690	261	407	454	434	1,230
Bank premises	1,040	90	139	45	37	136	58	112	30	34	51	158	148
Other assets ³	30,220	1,197	9,343	1,136	1,753	2,304	2,476	3,430	757	753	1,062	1,891	4,118
Interdistrict settlement account	0	-1,999	+8,453	-409	-223	+755	+817	-2,754	+260	-97	+1,978	-659	-6,121
TOTAL ASSETS	377,286	19,734	135,741	14,094	24,610	30,240	17,973	40,900	13,208	8,940	16,322	16,437	39,088

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 \$ 2,090 million was outstanding at the end of the latest statement week.

² Net of \$ 3,957 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 75 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 16, 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	322,187	17,442	117,504	11,577	21,651	26,623	12,729	35,996	11,757	7,461	14,291	13,238	31,918
Deposits													
Depository institutions	30,282	1,550	5,774	1,731	2,138	2,422	3,730	3,116	970	798	1,212	2,172	4,670
U.S. Treasury--general account	8,605	0	8,605	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	292	5	194	5	8	10	13	16	3	4	5	10	21
Other	348	1	203	1	0	56	1	79	0	3	1	1	1
Total deposits	39,528	1,556	14,775	1,737	2,146	2,487	3,745	3,210	974	805	1,218	2,182	4,692
Deferred credit items	6,334	342	754	426	240	484	740	642	230	419	450	398	1,208
Other liabilities and accrued dividends ¹	2,336	139	704	106	150	184	132	272	93	65	113	110	269
TOTAL LIABILITIES	370,384	19,479	133,738	13,846	24,187	29,778	17,346	40,120	13,054	8,750	16,072	15,928	38,087
CAPITAL ACCOUNTS													
Capital paid in	3,291	119	945	117	200	221	307	373	72	92	119	246	481
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	557	28	173	13	47	31	30	61	13	19	22	51	69
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	377,286	19,734	135,741	14,094	24,610	30,240	17,973	40,900	13,208	8,940	16,322	16,437	39,088
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	384,889	20,018	138,819	13,397	24,571	31,985	18,462	40,988	13,897	8,524	15,665	16,833	41,731
Less--Held by F.R. Banks	62,702	2,575	21,314	1,820	2,920	5,363	5,733	4,993	2,140	1,063	1,374	3,595	9,813
F.R. notes, net	322,187	17,442	117,504	11,577	21,651	26,623	12,729	35,996	11,757	7,461	14,291	13,238	31,918
Collateral held against F.R. notes													
Gold certificate account	11,058												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	303,111												
Total collateral	322,187												

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.