



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

July 1, 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 30, 1993
	Week ended	Change from week ended		
	Jun 30, 1993	Jun 23, 1993	Jul 1, 1992	
Reserve Bank credit ^{1 2}	361,133	+ 6,537	+ 49,400	368,921
U.S. government securities				
Bought outright--system account	314,052	- 836	+ 39,147	313,143
Held under repurchase agreements	7,754	+ 5,403	+ 7,754	15,056
Federal agency obligations				
Bought outright	5,035	- 19	- 675	5,032
Held under repurchase agreements	581	+ 403	+ 581	949
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	202	+ 184	- 22	1,357
Seasonal credit	185	+ 24	- 6	177
Extended credit	0	0	- 1	0
Float	666	+ 244	+ 310	247
Other F.R. assets	32,658	+ 1,134	+ 2,313	32,960
Gold stock	11,057	0	- 2	11,057
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,741	+ 14	+ 484	21,741
Total factors supplying reserve funds	401,950	+ 6,551	+ 47,882	409,738
Currency in circulation*	342,877	+ 176	+ 32,605	344,154
Treasury cash holdings*	448	- 13	- 163	432
Deposits, other than reserve balances, with F.R. Banks				
Treasury	16,256	+ 6,589	+ 7,822	28,386
Foreign	218	+ 11	+ 11	286
Service-related balances and adjustments ³	6,295	+ 82	+ 965	6,295
Other	291	+ 17	+ 41	297
Other F.R. liabilities and capital	9,301	- 79	+ 818	8,705
Total factors, other than reserve balances, absorbing reserve funds	375,686	+ 6,784	+ 42,099	388,555
Reserve balances with F.R. Banks ⁴	26,264	- 233	+ 5,783	21,183

On June 30, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 314,236 million, a change of - \$ 9,876 million for the week.

1 Net of \$ 5,128 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,128 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

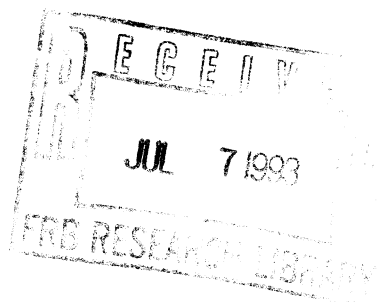
2 Net of \$ 6,172 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,172 million was with foreign official and international accounts. Includes \$ 453 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,058 million and adjustments of \$ 237 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 30, 1993	Change since	
			Wednesday Jun 23, 1993	Wednesday Jul 1, 1992
ASSETS				
Gold certificate account		11,057	0	- 2
Special drawing rights certificate account		8,018	0	- 2,000
Coin		408	- 19	- 79
Loans		1,534	+ 1,332	+ 1,212
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,032	- 22	- 678
Held under repurchase agreements ¹		949	- 44	+ 949
U.S. government securities				
Bought outright--Bills		151,796	- 310	+ 15,301
Notes		123,870	0	+ 16,896
Bonds		37,477	0	+ 4,418
Total bought outright ²		313,143	- 310	+ 36,615
Held under repurchase agreements ¹		15,056	+ 4,795	+ 15,056
Total U.S. government securities		328,199	+ 4,485	+ 51,671
Total loans and securities		335,714	+ 5,751	+ 53,155
Items in process of collection	(619)	5,522	+ 376	- 631
Bank premises		1,041	0	+ 15
Other assets ³		31,949	+ 571	+ 1,929
TOTAL ASSETS	(619)	393,709	+ 6,678	+ 52,386
LIABILITIES				
Federal Reserve notes		323,253	+ 1,460	+ 31,885
Deposits				
Depository institutions		27,724	- 9,394	+ 730
U.S. Treasury--general account		28,386	+ 14,713	+ 20,702
Foreign--official accounts		286	+ 100	+ 82
Other		297	+ 29	+ 52
Total deposits		56,693	+ 5,448	+ 21,567
Deferred availability cash items	(620)	5,058	+ 305	- 682
Other liabilities and accrued dividends ⁴		2,229	- 112	+ 327
TOTAL LIABILITIES	(619)	387,233	+ 7,102	+ 53,098
CAPITAL ACCOUNTS				
Capital paid in		3,288	+ 2	+ 440
Surplus		3,038	- 15	+ 387
Other capital accounts		150	- 409	- 1,538

* 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 \$ 6,172 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 453 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 \$ 85 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 30, 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	1,447	0	Within 15 days	29,971	+ 2,849	1,179	- 51
16 days to 90 days	87	0	16 days to 90 days	74,113	+ 2,482	612	+ 20
Over 90 days	0	0	91 days to 1 year	101,750	+ 107	1,132	- 3
			Over 1 year to 5 years	70,660	- 953	2,181	- 32
			Over 5 years to 10 years	21,606	0	736	0
			Over 10 years	30,099	0	142	0
Total	1,534	0	Total	328,199	+ 4,485	5,981	- 66

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 30, 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	11,057	660	3,757	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	408	14	13	14	25	75	50	31	25	21	30	31	78
Loans	1,534	0	1,120	90	0	7	83	71	26	95	27	3	13
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,032	297	1,738	191	338	393	205	585	178	115	191	216	587
Held under repurchase agreements ¹	949	0	949	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	151,796	8,957	52,419	5,753	10,197	11,840	6,175	17,641	5,360	3,475	5,757	6,501	17,721
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	313,143	18,478	108,137	11,867	21,035	24,426	12,739	36,391	11,056	7,168	11,877	13,411	36,558
Held under repurchase agreements ¹	15,056	0	15,056	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	328,199	18,478	123,193	11,867	21,035	24,426	12,739	36,391	11,056	7,168	11,877	13,411	36,558
Total loans and securities	335,714	18,775	127,000	12,148	21,373	24,826	13,027	37,047	11,260	7,378	12,094	13,629	37,159
Items in process of collection	6,141	326	558	415	228	418	782	619	238	390	366	561	1,241
Bank premises	1,041	90	139	45	37	137	58	112	30	34	51	158	148
Other assets ³	31,949	1,191	11,213	1,126	1,739	2,295	2,447	3,434	753	747	1,054	1,871	4,079
Interdistrict settlement account	0	-2,014	+9,908	-417	-1,147	+459	+634	-2,431	+195	-250	+1,570	-1,298	-5,209
TOTAL ASSETS	394,328	19,553	155,397	14,033	23,512	29,761	17,825	41,034	13,061	8,749	15,772	15,839	39,791

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 \$ 6,172 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 453 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 \$ 85 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 30, 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	323,253	17,429	117,238	11,659	21,503	26,842	13,695	36,420	11,720	7,359	14,231	13,197	31,960
Deposits													
Depository institutions	27,724	1,417	6,204	1,670	1,246	1,850	2,745	3,005	885	749	857	1,652	5,444
U.S. Treasury--general account	28,386	0	28,386	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	286	5	188	5	8	10	13	16	3	4	5	10	21
Other	297	1	136	2	3	38	2	86	1	4	3	11	10
Total deposits	56,693	1,423	34,914	1,677	1,258	1,897	2,760	3,107	889	756	865	1,672	5,474
Deferred credit items	5,678	328	670	371	213	414	660	515	218	393	333	394	1,170
Other liabilities and accrued dividends ¹	2,229	134	693	101	141	169	122	259	90	61	109	99	250
TOTAL LIABILITIES	387,852	19,313	153,515	13,808	23,115	29,323	17,237	40,301	12,916	8,569	15,539	15,362	38,854
CAPITAL ACCOUNTS													
Capital paid in	3,288	119	945	115	200	221	307	373	72	92	119	246	481
Surplus	3,038	108	885	110	176	210	281	346	70	80	109	212	450
Other capital accounts	150	13	52	0	22	7	0	15	3	8	5	19	7
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	394,328	19,553	155,397	14,033	23,512	29,761	17,825	41,034	13,061	8,749	15,772	15,839	39,791
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	385,553	19,915	138,723	13,412	24,541	31,879	19,277	41,319	13,925	8,485	15,645	16,770	41,663
Less--Held by F.R. Banks	62,301	2,486	21,485	1,753	3,038	5,036	5,582	4,899	2,205	1,126	1,414	3,573	9,703
F.R. notes, net	323,253	17,429	117,238	11,659	21,503	26,842	13,695	36,420	11,720	7,359	14,231	13,197	31,960
Collateral held against F.R. notes													
Gold certificate account	11,057												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	304,178												
Total collateral	323,253												

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.