

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 8, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jul 7, 1993
	Week ended Jul 7, 1993	Change from week ended		
	Jun 30, 1993	Jul 8, 1992		
Reserve Bank credit ^{1 2}	355,526	- 5,607	+ 41,202	361,590
U.S. government securities				
Bought outright--system account	315,101	+ 1,049	+ 42,061	313,556
Held under repurchase agreements	2,825	- 4,929	+ 467	8,111
Federal agency obligations				
Bought outright	5,032	- 3	- 678	5,032
Held under repurchase agreements	220	- 361	+ 215	712
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	39	- 164	- 273	198
Seasonal credit	195	+ 10	+ 12	196
Extended credit	0	0	0	0
Float	737	+ 71	- 768	1,674
Other F.R. assets	31,378	- 1,281	+ 166	32,111
Gold stock	11,057	0	- 2	11,057
Special drawing certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,755	+ 14	+ 492	21,755
Total factors supplying reserve funds	396,357	- 5,593	+ 39,693	402,420
Currency in circulation*	346,358	+ 3,481	+ 33,076	347,674
Treasury cash holdings*	431	- 17	- 175	428
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,833	- 9,423	+ 700	6,566
Foreign	222	+ 4	- 30	247
Service-related balances and adjustments ³	6,258	- 38	+ 859	6,258
Other	288	- 3	+ 60	266
Other F.R. liabilities and capital	8,953	- 348	- 265	9,099
Total factors, other than reserve balances, absorbing reserve funds	369,343	- 6,343	+ 34,224	370,537
Reserve balances with F.R. Banks ⁴	27,014	+ 750	+ 5,468	31,883

On July 7, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 313,312 million, a change of - \$ 924 million for the week.

1 Net of \$ 4,214 million daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,214 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,759 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,759 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 \$ 6,054 million and adjustments of \$ 204 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 Jul 7, 1993	Change since	
			Wednesday Jun 30, 1993	Wednesday Jul 8, 1992
ASSETS				
Gold certificate account		11,057	0	- 2
Special drawing rights certificate account		8,018	0	- 2,000
Coin		376	- 32	- 95
Loans		394	- 1,140	- 1,487
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,032	0	- 678
Held under repurchase agreements ¹		712	- 237	+ 681
U.S. government securities				
Bought outright--Bills		152,209	+ 413	+ 19,778
Notes		123,870	0	+ 16,896
Bonds		37,477	0	+ 4,418
Total bought outright ²		313,556	+ 413	+ 41,092
Held under repurchase agreements ¹		8,111	- 6,945	+ 1,161
Total U.S. government securities		321,667	- 6,532	+ 42,253
Total loans and securities		327,805	- 7,910	+ 40,769
Items in process of collection	(606)	9,393	+ 3,872	+ 4,201
Bank premises		1,041	0	+ 13
Other assets ³		31,129	- 820	+ 493
TOTAL ASSETS	(606)	388,819	- 4,890	+ 43,378
LIABILITIES				
Federal Reserve notes		326,723	+ 3,470	+ 32,559
Deposits				
Depository institutions		38,364	+ 10,640	+ 8,080
U.S. Treasury--general account		6,566	- 21,820	- 830
Foreign--official accounts		247	- 39	+ 45
Other		266	- 31	+ 47
Total deposits		45,443	- 11,250	+ 7,341
Deferred availability cash items	(606)	7,554	+ 2,496	+ 2,480
Other liabilities and accrued dividends ⁴		2,328	+ 100	+ 309
TOTAL LIABILITIES	(606)	382,048	- 5,134	+ 42,689
CAPITAL ACCOUNTS				
Capital paid in		3,293	+ 5	+ 417
Surplus		3,053	+ 15	+ 402
Other capital accounts		424	+ 274	- 130

* 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 \$ 5,759 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 \$ 57 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, JULY 7, 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	238	0	Within 15 days	19,584	- 10,387	727	- 452
16 days to 90 days	156	0	16 days to 90 days	75,869	+ 1,756	832	+ 220
Over 90 days	0	0	91 days to 1 year	103,849	+ 2,099	1,127	- 5
			Over 1 year to 5 years	70,660	0	2,181	0
			Over 5 years to 10 years	21,606	0	736	0
			Over 10 years	30,099	0	142	0
Total	394	0	Total	321,667	- 6,532	5,744	- 237

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 7, 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	376	12	11	13	23	68	47	28	22	19	29	30	75
Loans	394	0	0	0	0	47	4	130	25	114	61	3	10
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	712	0	712	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	152,209	8,982	52,562	5,768	10,224	11,873	6,192	17,689	5,374	3,484	5,773	6,519	17,770
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	313,556	18,503	108,280	11,883	21,063	24,458	12,756	36,439	11,071	7,177	11,892	13,429	36,606
Held under repurchase agreements ¹	8,111	0	8,111	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	321,667	18,503	116,391	11,883	21,063	24,458	12,756	36,439	11,071	7,177	11,892	13,429	36,606
Total loans and securities	327,805	18,800	118,840	12,074	21,401	24,897	12,965	37,154	11,274	7,407	12,144	13,647	37,204
Items in process of collection	9,999	583	1,152	582	438	1,046	1,242	1,001	410	632	701	579	1,632
Bank premises	1,041	90	139	45	37	137	58	112	30	34	51	158	148
Other assets ³	31,129	1,212	10,239	1,137	1,759	2,315	2,465	3,418	774	753	1,064	1,884	4,108
Interdistrict settlement account	0	-906	-596	+3	+172	+2,213	+2,351	-420	+814	+274	+2,044	-809	-5,141
TOTAL ASSETS	389,425	20,961	136,352	14,556	25,087	32,227	19,954	43,515	13,885	9,549	16,640	16,376	40,322

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 \$ 5,759 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 \$ 57 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 JULY 7, 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	326,723	17,642	118,320	11,780	21,700	27,307	14,015	36,843	11,959	7,382	14,296	13,309	32,171
Deposits													
Depository institutions	38,364	2,448	7,483	1,997	2,474	3,470	4,290	4,765	1,322	1,368	1,365	1,985	5,396
U.S. Treasury--general account	6,566	0	6,566	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	247	5	148	5	8	10	13	16	3	4	5	10	21
Other	266	1	125	1	1	57	2	58	0	4	2	9	5
Total deposits	45,443	2,454	14,322	2,003	2,483	3,536	4,305	4,839	1,326	1,375	1,373	2,004	5,422
Deferred credit items	8,161	467	1,003	432	334	753	902	797	352	545	615	467	1,493
Other liabilities and accrued dividends ¹	2,328	139	717	108	148	180	126	268	94	64	114	106	264
TOTAL LIABILITIES	382,654	20,703	134,362	14,323	24,665	31,776	19,349	42,747	13,731	9,365	16,397	15,886	39,350
CAPITAL ACCOUNTS													
Capital paid in	3,293	119	945	116	205	215	311	373	72	92	119	246	481
Surplus	3,053	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	424	32	160	0	41	26	5	49	12	11	16	32	41
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	389,425	20,961	136,352	14,556	25,087	32,227	19,954	43,515	13,885	9,549	16,640	16,376	40,322
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	386,680	19,877	139,374	13,374	24,626	32,082	19,302	41,477	14,009	8,473	15,654	16,705	41,726
Less--Held by F.R. Banks	59,957	2,235	21,054	1,594	2,927	4,776	5,287	4,635	2,050	1,091	1,358	3,396	9,555
F.R. notes, net	326,723	17,642	118,320	11,780	21,700	27,307	14,015	36,843	11,959	7,382	14,296	13,309	32,171
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	307,647												
Total collateral	326,723												

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.