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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

August 5, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 4, 1993
	Week ended Aug 4, 1993	Change from week ended		
	Jul 28, 1993	Aug 5, 1992		
Reserve Bank credit ^{1 2}	353,985	+ 2,839	+ 37,557	357,586
U.S. government securities				
Bought outright--system account	313,941	+ 30	+ 38,890	313,021
Held under repurchase agreements	2,257	+ 2,257	- 663	6,399
Federal agency obligations				
Bought outright	4,964	- 28	- 655	4,964
Held under repurchase agreements	59	+ 59	+ 51	169
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	9	- 2	- 12	5
Seasonal credit	220	- 4	- 2	218
Extended credit	0	0	0	0
Float	457	+ 125	- 113	370
Other F.R. assets	32,079	+ 402	+ 61	32,439
Gold stock	11,057	0	- 2	11,057
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,781	+ 14	+ 495	21,781
Total factors supplying reserve funds	394,841	+ 2,852	+ 36,049	398,441
Currency in circulation*	346,573	+ 974	+ 31,817	347,530
Treasury cash holdings*	386	- 19	- 190	385
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,934	+ 499	- 773	7,280
Foreign	261	+ 8	+ 11	277
Service-related balances and adjustments ³	6,078	- 71	+ 605	6,078
Other	255	- 4	+ 22	289
Other F.R. liabilities and capital	9,360	+ 54	+ 584	9,184
Total factors, other than reserve balances, absorbing reserve funds	368,847	+ 1,441	+ 32,076	371,022
Reserve balances with F.R. Banks ⁴	25,994	+ 1,412	+ 3,973	27,419

On August 4, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 314,855 million, a change of + \$ 3,552 million for the week.

1 Net of \$ 5,290 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,290 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,295 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,295 million was with foreign official and international accounts. Includes \$ 206 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,910 million and adjustments of \$ 169 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 Aug 4, 1993	Change since	
			Wednesday Jul 28, 1993	Wednesday Aug 5, 1992
ASSETS				
Gold certificate account		11,057	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		392	+ 4	- 88
Loans		223	- 6	- 5
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,964	0	- 647
Held under repurchase agreements ¹		169	+ 169	+ 114
U.S. government securities				
Bought outright--Bills		151,673	- 269	+ 17,061
Notes		123,872	+ 300	+ 16,898
Bonds		37,477	0	+ 4,418
Total bought outright ²		313,021	+ 31	+ 38,376
Held under repurchase agreements ¹		6,399	+ 6,399	- 4,283
Total U.S. government securities		319,420	+ 6,430	+ 34,093
Total loans and securities		324,777	+ 6,593	+ 33,555
Items in process of collection	(636)	6,225	+ 1,219	- 169
Bank premises		1,043	+ 1	+ 29
Other assets ³		31,348	+ 676	- 580
TOTAL ASSETS	(636)	382,860	+ 8,492	+ 30,744
LIABILITIES				
Federal Reserve notes		326,527	+ 1,741	+ 31,076
Deposits				
Depository institutions		33,660	+ 4,050	- 859
U.S. Treasury--general account		7,280	+ 1,533	- 348
Foreign--official accounts		277	+ 43	+ 98
Other		289	+ 55	+ 44
Total deposits		41,505	+ 5,681	- 1,065
Deferred availability cash items	(636)	5,644	+ 1,039	+ 268
Other liabilities and accrued dividends ⁴		2,376	+ 140	+ 426
TOTAL LIABILITIES	(636)	376,052	+ 8,601	+ 30,705
CAPITAL ACCOUNTS				
Capital paid in		3,303	+ 7	+ 363
Surplus		3,054	0	+ 402
Other capital accounts		451	- 117	- 726

* 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 \$ 6,295 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 206 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 \$ 66 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, AUGUST 4, 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	48	0	Within 15 days	22,477	+ 6,689	169	+ 68
16 days to 90 days	175	0	16 days to 90 days	70,952	- 3,654	851	+ 104
Over 90 days	0	0	91 days to 1 year	104,396	+ 3,880	1,084	- 3
			Over 1 year to 5 years	70,456	- 585	2,156	0
			Over 5 years to 10 years	21,040	+ 100	732	0
			Over 10 years	30,099	0	142	0
Total	223	0	Total	319,420	+ 6,430	5,133	+ 169

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 4, 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	392	11	9	14	19	69	56	31	23	18	27	36	78
Loans	223	0	0	1	0	1	6	11	33	131	13	8	20
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,964	293	1,714	188	333	387	202	577	175	114	188	213	580
Held under repurchase agreements ¹	169	0	169	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	151,673	8,950	52,377	5,748	10,188	11,831	6,170	17,626	5,355	3,472	5,752	6,496	17,707
Notes	123,872	7,310	42,776	4,694	8,321	9,662	5,039	14,396	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	313,021	18,471	108,095	11,863	21,027	24,416	12,734	36,377	11,052	7,165	11,872	13,406	36,544
Held under repurchase agreements ¹	6,399	0	6,399	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	319,420	18,471	114,494	11,863	21,027	24,416	12,734	36,377	11,052	7,165	11,872	13,406	36,544
Total loans and securities	324,777	18,764	116,377	12,052	21,360	24,804	12,942	36,965	11,260	7,409	12,073	13,626	37,143
Items in process of collection	6,860	483	898	491	203	513	817	570	264	394	420	531	1,274
Bank premises	1,043	90	139	45	37	138	59	112	30	34	51	159	149
Other assets ³	31,348	1,247	10,089	1,156	1,792	2,354	2,483	3,495	777	789	1,086	1,911	4,168
Interdistrict settlement account	0	-1,666	+3,601	-259	-50	+2,232	+1,337	-1,686	+765	-225	+1,843	-1,255	-4,638
TOTAL ASSETS	383,495	20,101	137,679	14,201	24,619	31,662	18,522	41,709	13,681	8,848	16,108	15,896	40,470

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 \$ 6,295 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 206 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 \$ 66 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 AUGUST 4, 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	326,527	17,317	119,317	11,899	21,711	27,383	13,553	36,511	12,174	7,196	14,270	13,008	32,188
Deposits													
Depository institutions	33,660	1,936	7,281	1,557	2,101	3,082	3,431	3,546	1,019	997	1,088	1,832	5,790
U.S. Treasury--general account	7,280	0	7,280	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	277	5	178	5	8	10	13	16	3	4	5	10	21
Other	289	1	123	1	1	81	6	67	0	4	3	1	1
Total deposits	41,505	1,942	14,862	1,564	2,110	3,173	3,450	3,628	1,023	1,004	1,096	1,843	5,812
Deferred credit items	6,280	445	795	390	217	481	767	523	237	396	377	440	1,214
Other liabilities and accrued dividends ¹	2,376	141	740	106	150	179	128	272	94	65	118	107	274
TOTAL LIABILITIES	376,687	19,844	135,714	13,959	24,187	31,216	17,898	40,934	13,528	8,661	15,861	15,398	39,487
CAPITAL ACCOUNTS													
Capital paid in	3,303	119	946	118	208	215	310	378	72	92	120	246	481
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	451	29	134	8	48	20	25	51	11	16	18	40	52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	383,495	20,101	137,679	14,201	24,619	31,662	18,522	41,709	13,681	8,848	16,108	15,896	40,470
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	389,770	19,635	140,689	13,658	24,992	32,749	19,448	41,893	14,298	8,422	15,894	16,628	41,464
Less--Held by F.R. Banks	63,243	2,318	21,371	1,759	3,281	5,366	5,895	5,382	2,124	1,226	1,624	3,620	9,276
F.R. notes, net	326,527	17,317	119,317	11,899	21,711	27,383	13,553	36,511	12,174	7,196	14,270	13,008	32,188
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	307,452												
Total collateral	326,527												

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.