

# 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 12, 1993

Millions of dollars

Billions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 11, 1993
	Week ended Aug 11, 1993	Change from week ended		
		Aug 4, 1993	Aug 12, 1992	
Reserve Bank credit <sup>1 2</sup>	356,377	+ 2,416	+ 41,535	356,645
U.S. government securities				
Bought outright--system account	313,139	- 803	+ 37,594	313,437
Held under repurchase agreements	4,325	+ 2,068	+ 3,507	5,022
Federal agency obligations				
Bought outright	4,964	0	- 647	4,964
Held under repurchase agreements	346	+ 287	+ 323	351
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	375	+ 366	+ 363	18
Seasonal credit	218	- 1	+ 1	219
Extended credit	0	0	0	0
Float	625	+ 192	+ 238	53
Other F.R. assets	32,385	+ 306	+ 156	32,582
Gold stock	11,057	0	- 3	11,057
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,795	+ 14	+ 506	21,795
Total factors supplying reserve funds	397,246	+ 2,430	+ 40,038	397,515
Currency in circulation*	348,449	+ 1,877	+ 32,230	348,889
Treasury cash holdings*	385	0	- 175	386
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,661	- 273	+ 217	4,662
Foreign	291	+ 30	+ 96	197
Service-related balances and adjustments <sup>3</sup>	6,034	- 44	+ 412	6,034
Other	291	+ 36	+ 31	301
Other F.R. liabilities and capital	9,339	- 21	+ 548	9,287
Total factors, other than reserve balances, absorbing reserve funds	370,452	+ 1,605	+ 33,358	369,756
Reserve balances with F.R. Banks <sup>4</sup>	26,794	+ 825	+ 6,680	27,759

On August 11, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 324,505 million, a change of + \$ 9,650 million for the week.

1 Net of \$ 6,366 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,366 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

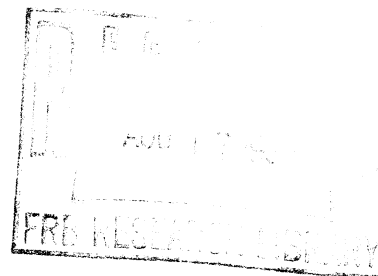
2 Net of \$ 6,259 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,259 million was with foreign official and international accounts. Includes \$ 180 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,904 million and adjustments of \$ 130 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 11, 1993	Change since		
				Wednesday Aug 4, 1993	Wednesday Aug 12, 1992	
ASSETS						
Gold certificate account			11,057	0	- 2	
Special drawing rights certificate account			8,018	0	- 2,000	
Coin			392	0	- 96	
Loans			237	+	14 2	
Acceptances			0	0	0	
Federal agency obligations						
Bought outright			4,964	0	- 647	
Held under repurchase agreements <sup>1</sup>			351	+	182 351	
U.S. government securities						
Bought outright--Bills			152,088	+	415 16,840	
Notes			123,872	0	+	16,703
Bonds			37,477	0	+	4,418
Total bought outright <sup>2</sup>			313,437	+	415 37,960	
Held under repurchase agreements <sup>1</sup>			5,022	- 1,377	+	5,022
Total U.S. government securities			318,459	- 962	+	42,982
Total loans and securities			324,011	- 766	+	42,688
Items in process of collection		(561)	5,266	- 959	- 58	
Bank premises			1,044	0	+	29
Other assets <sup>3</sup>			31,446	+	97 214	
TOTAL ASSETS		(561)	381,233	- 1,627	+	40,774
LIABILITIES						
Federal Reserve notes			327,872	+	1,345 31,522	
Deposits						
Depository institutions			34,245	+	585 8,373	
U.S. Treasury--general account			4,662	- 2,618	- 301	
Foreign--official accounts			197	- 79	+	56
Other			301	+	13 36	
Total deposits			39,405	- 2,100	+	8,164
Deferred availability cash items		(561)	4,668	- 976	- 82	
Other liabilities and accrued dividends <sup>4</sup>			2,353	- 23	+	467
TOTAL LIABILITIES		(561)	374,299	- 1,753	+	40,072
CAPITAL ACCOUNTS						
Capital paid in			3,300	- 3	+	359
Surplus			3,054	0	+	402
Other capital accounts			580	+	129 - 59	

\* 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 \$ 6,259 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 180 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, AUGUST 11, 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	68	0	Within 15 days	25,151	+ 2,674	476	+ 307
16 days to 90 days	169	0	16 days to 90 days	67,145	- 3,807	726	- 125
Over 90 days	0	0	91 days to 1 year	104,567	+ 171	1,099	+ 15
			Over 1 year to 5 years	70,456	0	2,226	+ 70
			Over 5 years to 10 years	21,040	0	647	- 85
			Over 10 years	30,099	0	142	0
<b>Total</b>	<b>237</b>	<b>0</b>	<b>Total</b>	<b>318,459</b>	<b>- 962</b>	<b>5,315</b>	<b>+ 182</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 11, 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	11,057	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	10	12	15	19	68	57	30	22	18	27	35	80
Loans	237	0	0	1	0	4	6	12	50	131	13	4	16
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 <sup>1</sup>	351	0	351	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	152,088	8,975	52,520	5,764	10,216	11,863	6,187	17,675	5,370	3,481	5,768	6,513	17,755
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 <sup>2</sup>	313,437	18,496	108,238	11,878	21,055	24,449	12,751	36,425	11,067	7,175	11,888	13,423	36,592
Held under repurchase agreements <sup>1</sup>	5,022	0	5,022	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	318,459	18,496	113,260	11,878	21,055	24,449	12,751	36,425	11,067	7,175	11,888	13,423	36,592
Total loans and securities	324,011	18,789	115,326	12,068	21,388	24,840	12,959	37,014	11,292	7,419	12,089	13,640	37,188
Items in process of collection	5,827	348	629	409	200	403	775	524	178	369	389	431	1,172
Bank premises	1,044	90	139	45	37	138	59	112	30	34	51	159	149
Other assets <sup>3</sup>	31,446	1,254	10,031	1,166	1,818	2,376	2,508	3,525	786	772	1,095	1,918	4,197
Interdistrict settlement account	0	-1,470	+2,272	+29	-292	+2,147	+1,608	-1,288	+907	-153	+1,858	-1,190	-4,428
<b>TOTAL ASSETS</b>	<b>381,794</b>	<b>20,191</b>	<b>134,974</b>	<b>14,434</b>	<b>24,427</b>	<b>31,523</b>	<b>18,791</b>	<b>42,139</b>	<b>13,776</b>	<b>8,887</b>	<b>16,117</b>	<b>15,880</b>	<b>40,654</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 6,259 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 180 million securities loaned--fully secured by U.S. government securities.

<sup>3</sup> 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 AUGUST 11, 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	327,872	17,437	120,504	11,963	21,799	27,441	13,405	36,630	12,197	7,196	14,240	12,994	32,067
Deposits													
Depository institutions	34,245	2,026	6,239	1,739	1,858	2,966	4,006	3,857	1,158	1,077	1,141	1,912	6,267
U.S. Treasury--general account	4,662	0	4,662	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	197	5	98	5	8	10	13	16	3	4	5	10	21
Other	301	1	125	1	1	78	2	86	0	4	2	1	2
Total deposits	39,405	2,032	11,124	1,744	1,867	3,053	4,022	3,958	1,161	1,084	1,148	1,922	6,289
Deferred credit items	5,230	335	609	373	166	393	602	485	169	352	362	349	1,033
Other liabilities and accrued dividends <sup>1</sup>	2,353	140	716	107	158	181	129	273	95	63	116	108	267
<b>TOTAL LIABILITIES</b>	<b>374,860</b>	<b>19,944</b>	<b>132,952</b>	<b>14,188</b>	<b>23,991</b>	<b>31,068</b>	<b>18,158</b>	<b>41,346</b>	<b>13,622</b>	<b>8,696</b>	<b>15,865</b>	<b>15,374</b>	<b>39,655</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,300	119	946	117	207	216	310	378	71	92	120	246	481
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	580	20	191	12	54	29	34	69	13	19	23	48	68
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>381,794</b>	<b>20,191</b>	<b>134,974</b>	<b>14,434</b>	<b>24,427</b>	<b>31,523</b>	<b>18,791</b>	<b>42,139</b>	<b>13,776</b>	<b>8,887</b>	<b>16,117</b>	<b>15,880</b>	<b>40,654</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	390,313	19,655	141,395	13,681	25,001	32,657	19,228	42,087	14,414	8,437	15,921	16,534	41,303
Less--Held by F.R. Banks	62,442	2,218	20,891	1,718	3,201	5,216	5,824	5,457	2,217	1,241	1,682	3,540	9,236
F.R. notes, net	327,872	17,437	120,504	11,963	21,799	27,441	13,405	36,630	12,197	7,196	14,240	12,994	32,067
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	308,796												
Total collateral	327,872												

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.