

Millions of dollars

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.

Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

August 26, 1993

	Averaç						
Reserve balances of depository institutions at	Week ended	Change	e from	wee	k ended	Wed	nesday
F.R. Banks, Reserve Bank credit, and related items	Aug 25, 1993	Aug 18,	1993	Aug	26, 1992	Aug 2	25, 1993
Reserve Bank credit ^{1 2}	354,856	- 2,	,312	+	41,763	3	54,780
U.S. government securities				l			
Bought outrightsystem account	315,522	+	701	+	39,087	3	315,630
Held under repurchase agreements	2,948	- 1,	591	+	2,948		2,825
Federal agency obligations		1					
Bought outright	4,947	-	18	-	654		4,839
Held under repurchase agreements	158	-	79	+	158		184
Acceptances	0		0		0		0
Loans to depository institutions							
Adjustment credit	7	-	25	-	28		6
Seasonal credit	247	+	11	+	15		252
Extended credit	0		0	1	0		0
Float	368	-	135	-	347		317
Other F.R. assets	30,659	- 1.	176	+	583		30,725
Gold stock	11,057		0	-	3	1	11,057
Special drawing rights certificate account	8,018		0	-	2,000		8,018
Treasury currency outstanding	21,790	+	14	+	495		21,790
Total factors supplying reserve funds	395,720	- 2,	299	+	40,255		95,644
Currency in circulation*	348,221	_	578	+	32,890	3	48,109
Treasury cash holdings*	386		0	-	156		383
Deposits, other than reserve balances, with F.R. Banks							
Treasury	5,970	+	295	+	350		6,202
Foreign	186	-	52	-	8		201
Service-related balances and adjustments ³	6,161	+	64	+	549		6,161
Other	268	_	26		Ó		280
Other F.R. liabilities and capital	9,387	_	16	+	1,203		9,240
Total factors, other than reserve balances,		<u> </u>		 		 	
absorbing reserve funds	370,580	-	314	+	34,829	3	70,575
Reserve balances with F.R. Banks ⁴	25,141	- 1,	985	+	5,427		25,069

On August 25, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 325,654 million, a change of + \$ 643 million for the week.

237 million to compensate for float.

¹ Net of \$ 6,004 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,004 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

² Net of \$ 5,984 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,984 million was with foreign official and international accounts. Includes \$ 165 million securities loaned--fully secured U.S. government securities.

³ Consists of required clearing balances of \$ 5,924 million and adjustments of \$ 4 Excludes required clearing balances and adjustments to compensate for float.

^{*} Estimated (Treasury's figures).

Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

ASSETS Cold certificate account Coin ASSETS Cold certificate account Coin ASSETS Cold certificate account Coin	Millions of dollars						
ASSETS Gold certificate account Special drawing rights certificate account Coin Loans Loans Loans Acceptances Federal agency obligations Bought outright Held under repurchase agreements¹ Total bought outright² Held under repurchase agreements¹ Total U.S. government securities Total U.S. government securities Total loans and securities Total loans and securities Total Special of a special drawing rights Liabilities Acceptances Acceptances Bought outright		-1-	1				
ASSETS Cold certificate account Coin Coin Coin Coin Coin Coin Coin Coin		*		(
Solid certificate account Special drawing rights Special drawing rights Special drawing repurchase agreements Special drawing repurchase agreements Special drawing rights Special drawing	400570		Aug 25, 1993	Aug 18, 1995	Aug 26, 1992		
Special drawing rights certificate account			13 057		,		
Coin Sample Sam			1	_	1		
Loans Acceptances Federal agency obligations Bought outright Held under repurchase agreements¹ U.S. government securities Bought outright-Pills Notes Bought outright-Pills Notes Bought outright-Pills Notes Bonds Total bought outright² Held under repurchase agreements¹ U.S. government securities Total loans and securities Total securities Total loans and securities Total securities Total deposits Depository institutions U.S. Treasury-general account Foreignofficial accounts Total deposits Deferred availability cash items CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL ACCOUNTS CAPITAL paid in SASSED 1, 0,44 1, 4,470 1			1	1			
Acceptances	Coin		391	- 1	- 103		
Federal agency obligations			259	i			
Bought outright Held under repurchase agreements	Acceptances		0	0	0		
Held under repurchase agreements	Federal agency obligations						
U.S. government securities			4,839	- 125	- 732		
Bought outrightBills	Held under repurchase agreements ¹		184	+ 14	+ 184		
Notes	U.S. government securities						
Bonds	Bought outrightBills		152,782	+ 164	+ 16,587		
Total bought outright2	Notes		125,011	+ 350	+ 17,189		
Reld under repurchase agreements 2,825 - 4,850 + 2,825 Total U.S. government securities 318,455 - 4,336 + 41,632 + 41,632	Bonds		37,838	0	+ 5,031		
Total U.S. government securities	Total bought outright ²		315,630	+ 514	+ 38,807		
Total loans and securities 323,738 - 4,470 + 41,068	Held under repurchase agreements ¹		2,825	- 4,850	+ 2,825		
Items in process of collection (559) 4,680 - 1,048 - 77 Bank premises 1,044 - 1 + 28 Other assets 29,693 - 103 + 361 TOTAL ASSETS (559) 378,622 - 5,623 + 39,274 LIABILITIES	Total U.S. government securities		318,455	- 4,336	+ 41,632		
1,044 - 1 + 28	Total loans and securities		323,738	- 4,470	+ 41,068		
Other assets3 TOTAL ASSETS 29,693 378,622 - 103 4 361 4 361 4 39,274 LIABILITIES 327,093 - 5,623 + 39,274 Federal Reserve notes 327,093 - 640 + 31,643 Deposits 31,163 - 4,061 + 5,743 U.S. Treasury-general account 6,202 - 449 + 523 Foreign-official accounts 201 - 20 - 23 Other 37,845 - 4,511 + 6,240 Deferred availability cash items (559) 4,443 - 455 + 160 Other liabilities and accrued dividends4 TOTAL LIABILITIES (559) 371,677 - 5,641 + 38,530 CAPITAL ACCOUNTS 3,308 - 1 + 356 Capital paid in 3,308 - 1 + 356 Surplus 3,054 - 0 + 402	Items in process of collection	(559)	4,680	- 1,048	- 77		
TOTAL ASSETS (559) 378,622 - 5,623 + 39,274	Bank premises		1,044	- 1	+ 28		
LIABILITIES Federal Reserve notes Deposits Depository institutions U.S. Treasurygeneral account Foreignofficial accounts Other Total deposits Deferred availability cash items Other liabilities and accrued dividends CAPITAL ACCOUNTS Capital paid in Surplus Total Reserve notes 327,093 - 640 + 31,643 - 4,061 + 5,743 - 4,061 + 5,743 - 20 - 20 - 23 - 20 - 23 37,845 - 4,511 - 6,240 - 34 - 455 - 4,511 - 6,240 - 34 - 466 - 34 - 466 - 34 - 466 - 38,530 CAPITAL ACCOUNTS Capital paid in 3,308 - 1 - 356 Surplus	Other assets ³		29,693	- 103	+ 361		
Total deposits Sefered availabilities and accrued dividends Total LIABILITIES Capital paid in Sefered availability Capital paid in Sefered availability Sefered availab	TOTAL ASSETS	(559)	378,622	- 5,623	+ 39,274		
Deposits Stress Depository institutions Stress	LIABILITIES						
Depository institutions 31,163 - 4,061 + 5,743	Federal Reserve notes		327,093	- 640	+ 31,643		
U.S. Treasury-general account Foreignofficial accounts Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in U.S. Treasury-general account 6,202 - 449 + 523 201 - 20 - 23 37,845 - 4,511 + 6,240 2,296 - 34 + 486 - 35 2,296 - 34 + 486 - 38,530 CAPITAL ACCOUNTS Capital paid in 3,308 - 1 + 356 Surplus	Deposits						
Foreignofficial accounts Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus 201 - 20 - 23 4,511 + 6,240 7,511 + 6,24	Depository institutions		31,163	- 4,061	+ 5,743		
Foreignofficial accounts Other Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus 201 - 20 - 23 + 18 - 3 37,845 - 4,511 + 6,240 4,443 - 455 + 160 2,296 - 34 + 486 5,641 + 38,530 CAPITAL ACCOUNTS Capital paid in 3,308 - 1 + 356 Surplus	•		6,202	- 449	+ 523		
Total deposits Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus Control deposits 37,845 4,443 - 4,511 + 6,240 4,443 - 455 + 160 2,296 - 34 + 486 + 38,530 - 5,641 - 5,641 - 38,530 - 1 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,511 - 4,61 - 34,511 - 5,641 - 38,530 - 1 - 4,511 - 5,641 - 5,641 - 5,641 - 5,641 - 5,64		1	201	- 20	- 23		
Deferred availability cash items Other liabilities and accrued dividends TOTAL LIABILITIES CAPITAL ACCOUNTS Capital paid in Surplus (559) 4,443 - 455 - 34 + 486 - 371,677 - 5,641 ** 38,530 ** 371,677	Other	1	280	+ 18	- 3		
Other liabilities and accrued dividends ⁴ 2,296 - 34 + 486 TOTAL LIABILITIES (559) 371,677 - 5,641 + 38,530 CAPITAL ACCOUNTS Capital paid in 3,308 - 1 + 356 Surplus 3,054 0 + 402	Total deposits		37,845	- 4,511	+ 6,240		
Other liabilities and accrued dividends ⁴ 2,296 - 34 + 486 TOTAL LIABILITIES (559) 371,677 - 5,641 + 38,530 CAPITAL ACCOUNTS Capital paid in 3,308 - 1 + 356 Surplus 3,054 0 + 402	Deferred availability cash items	(559)	4,443	- 455	+ 160		
CAPITAL ACCOUNTS Capital paid in	Other liabilities and accrued dividends ⁴		2,296	- 34	+ 486		
Capital paid in 3,308 - 1 + 356 Surplus 3,054 0 + 402	TOTAL LIABILITIES	(559)	371,677	- 5,641	+ 38,530		
Surplus 3,054 0 + 402	CAPITAL ACCOUNTS						
Surplus 3,054 0 + 402	Capital paid in	1	3,308	- 1	+ 356		
	·	1	1		+ 402		
	· · · · · · · · · · · · · · · · · · ·			+ 19	- 14		

* Figures in parentheses are the eliminations made in the consolidation process.

2 Net of \$ 5,984 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes
 \$ 165 million securities loaned--fully secured by U.S. government securities.

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 25, 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

				U.S. gov secur		Federal agency obligations		
Within 15 days 16 days to 90 days Over 90 days	Loans	Acceptances		Holdings	Weekly changes	Holdings	Weekly changes	
Within 15 days	228	0	Within 15 days	19,208	- 5,232	486	- 111	
16 days to 90 days	31	0	16 days to 90 days	76,693	+ 3,719	424	0	
Over 90 days	0	0	91 days to 1 year	98,065	- 3,173	1,157	+ 58	
			Over 1 year to 5 years	72,389	+ 350	2,168	- 58	
			Over 5 years to 10 years	21,707	0	647	0	
			Over 10 years	30,394	0	142	0	
Total	259	0	Total	318,455	- 4,336	5,023	- 111	

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.

³ Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 87 million in Treasury bills maturing within 90 days.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 25, 1993
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS				<u> </u>	*************************************								
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	391	10	12	13	18	69	60	32	23	16	27	35	75
Loans	259	0	0	2	0	7	11	16	53	130	16	4	19
Acceptances	0	G	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,839	286	1,671	183	325	377	197	562	171	111	184	207	565
Held under repurchase agreements ¹	184	0	184	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outrightBills	152,782	9,016	52,760	5,790	10,263	11,917	6,215	17,755	5,394	3,497	5,795	6,543	17,836
Notes	125,011	7,377	43,170	4,738	8,397	9,751	5,086	14,528	4,414	2,861	4,741	5,354	14,594
Bonds	37,838	2,233	13,066	1,434	2,542	2,951	1,539	4,397	1,336	866	1,435	1,620	4,417
Total bought outright ²	315,630	18,625	108,996	11,962	21,202	24,620	12,840	36,680	11,144	7,225	11,971	13,517	36,848
Held under repurchase agreements ¹	2,825	0	2,825	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	318,455	18,625	111,821	11,962	21,202	24,620	12,840	36,680	11,144	7,225	11,971	13,517	36,848
Total loans and securities	323,738	18,911	113,676	12,147	21,527	25,004	13,048	37,259	11,368	7,465	12,171	13,729	37,432
Items in process of collection	5,239	327	603	362	237	376	590	515	134	364	349	371	1,013
Bank premises	1,044	91	139	45	37	138	59	112	30	34	51	159	149
Other assets ³	29,693	1,159	9,339	1,107	1,703	2,252	2,428	3,345	731	735	1,034	1,848	4,011
Interdistrict settlement account	0	-2,325	+6,871	-103	+367	+1,318	+663	-1,533	+1,203	-418	+1,994	-1,430	-6,606
TOTAL ASSETS	379,181	19,344	137,204	14,274	25,147	30,708	17,676	41,952	14,049	8,625	16,233	15,599	38,370

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 \$ 5,984 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 165 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

^{\$ 87} million in Treasury bills maturing within 90 days.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 25, 1993
Millions of dollars

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	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	Francisco
LIABILITIES					***************************************			<u> </u>	<u> </u>				
Federal Reserve notes	327,093	17,394	120,911	11,945	21,847	27,172	12,862	37,178	12,298	7,089	14,211	12,776	31,411
Deposits													
Depository institutions	31,163	1,249	6,568	1,630	2,547	2,489	3,450	3,141	1,333	919	1,295	1,859	4,684
U.S. Treasurygeneral account	6,202	0	6,202	0	0	0	0	0	0	0	0	0	0
Foreignofficial accounts	201	5	102	5	8	10	13	16	3	4	5	10	21
Other	280	1	134	1	2		3	90	0	3	5_	1	2
Total deposits	37,845	1,256	13,006	1,636	2,557	2,536	3,466	3,247	1,336	926	1,304	1,870	4,707
Deferred credit items	5,002	302	575	342	160	366	583	471	170	356	351	338	988
Other liabilities and accrued													
dividends ¹	2,296	137	700	104	147	177	128	263	94	64	114	108	260
TOTAL LIABILITIES	372,236	19,088	135,192	14,028	24,711	30,250	17,039	41,158	13,898	8,434	15,981	15,092	37,365
CAPITAL ACCOUNTS											7.00	24.4	
Capital paid in	3,308	119	947	117	207	217	311	379	71	92	120	246	482
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	583	28	179	12	53	30	36	69	11	19	23	49	73
TOTAL LIABILITIES AND CAPITAL								(3.050	1/ 0/0	0 (05	1/ 077	75 500	70 770
ACCOUNTS	379,181	19,344	137,204	14,274	25,147	30,708	17,676	41,952	14,049	8,625	16,233	15,599	38,370
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	391,823	19,655	142,144	13,942	25,203	32,642	18,862	43,010	14,682	8,453	16,002	16,368	40,857
LessHeld by F.R. Banks	64,729	2,261	21,233	1,997	3,357	5,470	6,001	5,832	2,384	1,365	1,791	3,592	9,446
F.R. notes, net	327,093	17,394	120,911	11,945	21,847	27,172	12,862	37,178	12,298	7,089	14,211	12,776	31,411
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	308,019												
Total collateral	327,093												
l										····			

¹ Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.