

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

September 9, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Sep 8, 1993
	Week ended Sep 8, 1993	Change from week ended		
		Sep 1, 1993	Sep 9, 1992	
Reserve Bank credit ^{1 2}	360,828	+ 3,125	+ 39,975	362,754
U.S. government securities				
Bought outright--system account	319,765	+ 3,629	+ 38,065	321,238
Held under repurchase agreements	2,442	- 2,287	+ 965	2,274
Federal agency obligations				
Bought outright	4,839	0	- 700	4,839
Held under repurchase agreements	236	+ 5	+ 224	95
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	632	+ 521	+ 609	5
Seasonal credit	224	- 21	+ 33	216
Extended credit	0	0	0	0
Float	694	+ 422	+ 347	2,135
Other F.R. assets	31,996	+ 856	+ 432	31,954
Gold stock	11,056	0	- 3	11,056
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,818	+ 14	+ 509	21,818
Total factors supplying reserve funds	401,720	+ 3,139	+ 38,481	403,647
Currency in circulation*	351,314	+ 2,912	+ 31,904	352,332
Treasury cash holdings*	383	+ 1	- 152	378
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,949	+ 404	+ 26	4,116
Foreign	222	+ 36	- 45	191
Service-related balances and adjustments ³	6,126	+ 7	+ 458	6,126
Other	328	+ 46	+ 31	338
Other F.R. liabilities and capital	9,964	+ 302	+ 906	9,420
Total factors, other than reserve balances, absorbing reserve funds	374,286	+ 3,708	+ 33,129	372,901
Reserve balances with F.R. Banks ⁴	27,434	- 569	+ 5,352	30,746

On September 8, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 325,559 million, a change of - \$ 670 million for the week.

1 Net of \$ 6,189 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,189 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,716 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,716 million was with foreign official and international accounts. Includes \$ 10 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,970 million and adjustments of \$ 156 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 Sep 8, 1993	Change since	
			Wednesday Sep 1, 1993	Wednesday Sep 9, 1992
ASSETS				
Gold certificate account		11,056	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		370	- 9	- 112
Loans		219	- 14	+ 17
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,839	0	- 695
Held under repurchase agreements ¹		95	- 686	+ 55
U.S. government securities				
Bought outright--Bills		154,164	+ 1,787	+ 17,115
Notes		128,297	+ 3,086	+ 17,421
Bonds		38,778	+ 940	+ 5,193
Total bought outright ²		321,238	+ 5,812	+ 39,729
Held under repurchase agreements ¹		2,274	- 4,296	- 2,501
Total U.S. government securities		323,512	+ 1,516	+ 37,228
Total loans and securities		328,665	+ 816	+ 36,606
Items in process of collection	(690)	9,435	+ 3,229	+ 2,341
Bank premises		1,045	+ 1	+ 27
Other assets ³		31,043	+ 359	- 53
TOTAL ASSETS	(690)	389,632	+ 4,395	+ 36,807
LIABILITIES				
Federal Reserve notes		331,262	+ 2,612	+ 31,093
Deposits				
Depository institutions		37,018	+ 1,001	+ 4,774
U.S. Treasury--general account		4,116	- 543	+ 133
Foreign--official accounts		191	- 3	+ 8
Other		338	+ 3	+ 60
Total deposits		41,663	+ 459	+ 4,975
Deferred availability cash items	(690)	7,287	+ 1,742	- 563
Other liabilities and accrued dividends ⁴		2,460	+ 52	+ 610
TOTAL LIABILITIES	(690)	382,671	+ 4,865	+ 36,116
CAPITAL ACCOUNTS				
Capital paid in		3,318	0	+ 359
Surplus		3,054	0	+ 402
Other capital accounts		589	- 470	- 70

* 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 \$ 1.537 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,716 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 10 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 \$ 76 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, SEPTEMBER 8, 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	60	0	Within 15 days	17,149	+ 101	95	- 686
16 days to 90 days	158	0	16 days to 90 days	76,033	- 2,470	704	+ 265
Over 90 days	0	0	91 days to 1 year	101,737	+ 72	1,197	- 265
			Over 1 year to 5 years	74,979	+ 2,300	2,150	0
			Over 5 years to 10 years	22,505	+ 797	647	0
			Over 10 years	31,111	+ 717	142	0
Total	219	0	Total	323,512	+ 1,516	4,934	- 686

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON SEPTEMBER 8, 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	11,056	660	3,756	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	370	9	9	13	17	65	55	31	20	15	26	37	72
Loans	219	0	0	0	0	0	8	13	54	112	13	6	13
Acceptances	0	0	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	95	0	95	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	154,164	9,097	53,237	5,842	10,356	12,025	6,272	17,916	5,443	3,529	5,847	6,602	17,998
Notes	128,297	7,571	44,304	4,862	8,618	10,007	5,219	14,910	4,530	2,937	4,866	5,495	14,978
Bonds	38,778	2,288	13,391	1,470	2,605	3,025	1,578	4,506	1,369	888	1,471	1,661	4,527
Total bought outright ²	321,238	18,956	110,933	12,174	21,579	25,057	13,068	37,332	11,342	7,353	12,184	13,758	37,503
Held under repurchase agreements ¹	2,274	0	2,274	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	323,512	18,956	113,207	12,174	21,579	25,057	13,068	37,332	11,342	7,353	12,184	13,758	37,503
Total loans and securities	328,665	19,242	114,973	12,358	21,904	25,435	13,273	37,908	11,567	7,575	12,380	13,971	38,081
Items in process of collection	10,125	558	1,581	715	432	844	1,165	1,004	364	598	655	565	1,643
Bank premises	1,045	91	139	45	37	138	59	112	30	34	51	159	149
Other assets ³	31,043	1,233	9,693	1,159	1,800	2,358	2,529	3,506	776	770	1,087	1,926	4,205
Interdistrict settlement account	0	-1,817	+5,559	+80	+215	+983	+1,172	-1,423	+857	-912	+1,629	-2,014	-4,330
TOTAL ASSETS	390,322	20,487	138,518	15,072	25,662	31,375	19,081	43,360	14,175	8,510	16,435	15,531	42,116

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 \$ 1,537 million was outstanding at the end of the latest statement week.

² Net of \$ 4,716 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 10 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 \$ 76 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 SEPTEMBER 8, 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	331,262	17,467	121,768	12,303	21,803	27,402	14,013	37,669	12,617	6,981	14,188	12,737	32,315
Deposits													
Depository institutions	37,018	2,127	8,684	1,880	2,846	2,547	3,376	3,724	1,015	741	1,309	1,701	7,067
U.S. Treasury--general account	4,116	0	4,116	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	191	5	92	5	8	10	13	16	3	4	5	10	21
Other	338	0	124	0	1	98	2	103	0	3	2	2	2
Total deposits	41,663	2,132	13,016	1,886	2,854	2,655	3,390	3,843	1,019	748	1,316	1,713	7,090
Deferred credit items	7,977	491	990	529	326	671	912	777	292	526	562	465	1,436
Other liabilities and accrued dividends ¹	2,460	143	722	109	244	181	131	276	95	64	116	110	270
TOTAL LIABILITIES	383,361	20,232	136,497	14,827	25,227	30,908	18,445	42,566	14,022	8,320	16,182	15,025	41,111
CAPITAL ACCOUNTS													
Capital paid in	3,318	119	953	117	207	220	311	379	71	92	121	246	483
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	589	27	184	11	53	36	35	70	12	18	24	48	71
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	390,322	20,487	138,518	15,072	25,662	31,375	19,081	43,360	14,175	8,510	16,435	15,531	42,116
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	392,708	19,591	142,063	14,160	24,968	32,683	19,602	43,185	14,986	8,377	15,987	16,319	40,787
Less--Held by F.R. Banks	61,446	2,124	20,294	1,858	3,166	5,281	5,589	5,515	2,369	1,396	1,799	3,583	8,472
F.R. notes, net	331,262	17,467	121,768	12,303	21,803	27,402	14,013	37,669	12,617	6,981	14,188	12,737	32,315
Collateral held against F.R. notes													
Gold certificate account	11,056												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	312,188												
Total collateral	331,262												

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.