

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
 June 16, 1994

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jun 15, 1994
	Week ended Jun 15, 1994	Change from week ended		
		Jun 8, 1994	Jun 16, 1993	
Reserve Bank credit ^{1 2}	385,389	- 1,286	+ 35,038	387,586
U.S. government securities				
Bought outright--system account	348,867	- 1,180	+ 35,238	351,146
Held under repurchase agreements	0	0	0	0
Federal agency obligations				
Bought outright	3,955	- 22	- 1,099	3,952
Held under repurchase agreements	0	0	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	13	- 14	+ 8	19
Seasonal credit	192	+ 11	+ 61	205
Extended credit	0	0	0	0
Float	280	- 259	- 132	75
Other F.R. assets	32,081	+ 178	+ 963	32,189
Gold stock	11,052	0	- 3	11,053
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,479	+ 14	+ 786	22,479
Total factors supplying reserve funds	426,938	- 1,272	+ 35,822	429,135
Currency in circulation*	378,629	+ 269	+ 35,662	379,343
Treasury cash holdings*	358	0	- 123	357
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,826	- 167	- 538	5,530
Foreign	176	- 8	- 49	178
Service-related balances and adjustments ³	5,854	- 29	- 255	5,854
Other	300	0	+ 16	307
Other F.R. liabilities and capital	10,756	- 35	+ 1,315	10,553
Total factors, other than reserve balances, absorbing reserve funds	400,898	+ 31	+ 36,028	402,123
Reserve balances with F.R. Banks ⁴	26,040	- 1,303	- 206	27,012

On June 15, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 375,986 million, a change of + \$ 1,223 million for the week.

1 Net of \$ 6,546 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,546 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,267 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,267 million was with foreign official and international accounts. Includes \$ 200 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,734 million and adjustments of \$ 120 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 Jun 15, 1994	Change since	
			Wednesday Jun 8, 1994	Wednesday Jun 16, 1993
ASSETS				
Gold certificate account		11,053	0	- 5
Special drawing rights certificate account		8,018	0	0
Coin		337	6	88
Loans		224	+ 26	+ 68
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,952	26	1,103
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		172,079	+ 2,127	+ 18,767
Notes		138,686	0	+ 14,816
Bonds		40,381	0	+ 2,905
Total bought outright ²		351,146	+ 2,127	+ 36,488
Held under repurchase agreements ¹		0	0	0
Total U.S. government securities		351,146	+ 2,127	+ 36,488
Total loans and securities		355,322	+ 2,128	+ 35,453
Items in process of collection	(585)	6,007	- 171	+ 84
Bank premises		1,060	+ 2	+ 20
Other assets ³		31,129	+ 211	+ 909
TOTAL ASSETS	(585)	412,925	+ 2,164	+ 36,372
LIABILITIES				
Federal Reserve notes		357,559	+ 149	+ 35,372
Deposits				
Depository institutions		33,134	+ 1,229	+ 2,851
U.S. Treasury--general account		5,530	+ 302	- 3,075
Foreign--official accounts		178	+ 15	- 114
Other		307	- 38	- 41
Total deposits		39,149	+ 1,507	- 379
Deferred availability cash items	(585)	5,664	+ 541	+ 64
Other liabilities and accrued dividends ⁴		3,164	- 12	+ 828
TOTAL LIABILITIES	(585)	405,536	+ 2,185	+ 35,886
CAPITAL ACCOUNTS				
Capital paid in		3,523	+ 2	+ 232
Surplus		3,401	0	+ 348
Other capital accounts		465	- 23	- 92

* 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 \$ 2,170 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,267 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 200 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 \$ 107 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, JUNE 15, 1994

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	151	0	Within 15 days	21,786	+ 9,367	32	+ 7
16 days to 90 days	73	0	16 days to 90 days	77,645	- 7,237	644	- 32
Over 90 days	0	0	91 days to 1 year	109,601	- 3	842	0
			Over 1 year to 5 years	83,725	0	1,830	- 3
			Over 5 years to 10 years	25,264	0	579	+ 2
			Over 10 years	33,125	0	25	0
Total	224	0	Total	351,146	+ 2,127	3,952	- 26

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 15, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,053	553	4,136	393	660	902	542	1,217	429	230	436	453	1,102
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	337	18	17	13	12	61	47	25	19	17	24	30	54
Loans	224	0	0	6	0	11	9	20	34	109	22	2	10
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,952	207	1,460	155	249	316	177	453	157	87	170	149	373
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	172,079	9,008	63,585	6,730	10,847	13,755	7,691	19,713	6,844	3,790	7,382	6,508	16,227
Notes	138,686	7,260	51,246	5,424	8,742	11,086	6,199	15,887	5,516	3,054	5,949	5,245	13,078
Bonds	40,381	2,114	14,921	1,579	2,545	3,228	1,805	4,626	1,606	889	1,732	1,527	3,808
Total bought outright ²	351,146	18,382	129,752	13,733	22,135	28,069	15,695	40,226	13,965	7,733	15,063	13,280	33,112
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	351,146	18,382	129,752	13,733	22,135	28,069	15,695	40,226	13,965	7,733	15,063	13,280	33,112
Total loans and securities	355,322	18,589	131,212	13,894	22,384	28,395	15,880	40,699	14,157	7,930	15,255	13,432	33,495
Items in process of collection	6,593	352	972	444	240	441	700	676	223	464	418	529	1,134
Bank premises	1,060	91	138	46	41	138	62	113	30	40	50	158	153
Other assets ³	31,129	1,225	9,794	1,064	1,953	2,367	2,490	3,573	804	771	1,169	1,932	3,986
Interdistrict settlement account	0	+500	+11,168	+1,144	-2,496	-1,948	-595	+3,290	-971	-918	-1,514	-2,461	-5,200
TOTAL ASSETS	413,511	21,840	160,244	17,300	23,351	31,008	19,445	50,629	14,860	8,719	16,036	14,451	35,628

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 \$ 2,170 million was outstanding at the end of the latest statement week.

² Net of \$ 4,267 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 200 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 \$ 107 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 JUNE 15, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	357,559	19,994	144,289	14,623	20,227	26,952	14,418	44,680	13,171	7,011	13,657	10,993	27,543
Deposits													
Depository institutions	33,134	1,049	6,004	1,842	2,169	2,751	3,445	4,023	1,187	979	1,573	2,436	5,676
U.S. Treasury--general account	5,530	0	5,530	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	178	5	77	5	9	9	13	16	3	4	5	10	21
Other	307	0	119	1	2	62	2	108	1	3	3	2	5
Total deposits	39,149	1,055	11,731	1,847	2,180	2,822	3,460	4,147	1,190	986	1,581	2,448	5,701
Deferred credit items	6,250	343	1,140	383	256	428	717	568	196	445	365	383	1,025
Other liabilities and accrued dividends ¹	3,164	171	1,025	144	194	255	178	377	133	81	159	132	316
TOTAL LIABILITIES	406,122	21,563	158,184	16,996	22,858	30,458	18,772	49,772	14,691	8,523	15,762	13,957	34,585
CAPITAL ACCOUNTS													
Capital paid in	3,523	130	964	144	235	263	329	408	78	94	130	241	507
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	465	24	127	45	34	59	24	59	17	10	17	7	41
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	413,511	21,840	160,244	17,300	23,351	31,008	19,445	50,629	14,860	8,719	16,036	14,451	35,628
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	423,702	23,980	164,034	15,859	23,171	32,354	19,882	50,678	15,546	8,385	15,187	15,122	39,504
Less--Held by F.R. Banks	66,143	3,985	19,745	1,237	2,944	5,402	5,464	5,998	2,376	1,374	1,529	4,129	11,960
F.R. notes, net	357,559	19,994	144,289	14,623	20,227	26,952	14,418	44,680	13,171	7,011	13,657	10,993	27,543
Collateral held against F.R. notes													
Gold certificate account	11,053												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	338,488												
Total collateral	357,559												

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.