

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 4, 1994

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 3, 1994
	Week ended Aug 3, 1994	Change from week ended		
		Jul 27, 1994	Aug 4, 1993	
Reserve Bank credit ^{1 2}	390,372	+ 3,472	+ 36,429	391,574
U.S. government securities				
Bought outright--system account	348,816	- 560	+ 34,875	348,291
Held under repurchase agreements	2,688	+ 2,688	+ 431	4,925
Federal agency obligations				
Bought outright	3,900	- 11	- 1,065	3,900
Held under repurchase agreements	800	+ 800	+ 741	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	52	+ 14	+ 43	76
Seasonal credit	420	+ 15	+ 200	419
Extended credit	0	0	0	0
Float	197	- 121	- 218	462
Other F.R. assets	33,499	+ 647	+ 1,420	33,502
Gold stock	11,052	0	- 5	11,052
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,587	+ 14	+ 838	22,587
Total factors supplying reserve funds	432,028	+ 3,486	+ 37,262	433,231
Currency in circulation*	383,063	+ 609	+ 36,523	384,608
Treasury cash holdings*	352	- 2	- 34	353
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,046	- 327	- 888	6,744
Foreign	186	+ 3	- 76	181
Service-related balances and adjustments ³	5,710	- 105	- 604	5,710
Other	268	+ 32	+ 13	281
Other F.R. liabilities and capital	11,315	+ 535	+ 1,955	11,235
Total factors, other than reserve balances, absorbing reserve funds	405,940	+ 745	+ 36,890	409,112
Reserve balances with F.R. Banks ⁴	26,088	+ 2,741	+ 372	24,119

On August 3, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 390,207 million, a change of - \$ 2,474 million for the week.

1 Net of \$ 6,688 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,688 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,214 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,214 million was with foreign official and international accounts. Includes \$ 81 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,516 million and adjustments of \$ 195 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 3, 1994	Change since	
			Wednesday Jul 27, 1994	Wednesday Aug 4, 1993
ASSETS				
Gold certificate account		11,052	0	5
Special drawing rights certificate account		8,018	0	0
Coin		304	+ 8	88
Loans		495	+ 39	+ 272
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,900	0	- 1,065
Held under repurchase agreements ¹		0	0	- 169
U.S. government securities				
Bought outright--Bills		169,525	2,604	+ 17,852
Notes		138,384	0	+ 14,512
Bonds		40,381	0	+ 2,905
Total bought outright ²		348,291	- 2,604	+ 35,269
Held under repurchase agreements ¹		4,925	+ 4,925	- 1,474
Total U.S. government securities		353,216	+ 2,321	+ 33,795
Total loans and securities		357,610	+ 2,359	+ 32,834
Items in process of collection	(564)	5,857	+ 1,236	- 368
Bank premises		1,063	0	+ 20
Other assets ³		32,529	+ 520	+ 1,180
TOTAL ASSETS	(564)	416,434	+ 4,123	+ 33,574
LIABILITIES				
Federal Reserve notes		362,678	+ 1,320	+ 36,151
Deposits				
Depository institutions		30,021	+ 64	- 3,639
U.S. Treasury--general account		6,744	+ 1,142	- 536
Foreign--official accounts		181	+ 18	- 95
Other		281	+ 64	- 8
Total deposits		37,228	+ 1,288	- 4,278
Deferred availability cash items	(564)	5,293	+ 849	- 351
Other liabilities and accrued dividends ⁴		3,504	+ 370	+ 1,128
TOTAL LIABILITIES	(564)	408,702	+ 3,828	+ 32,651
CAPITAL ACCOUNTS				
Capital paid in		3,551	+ 13	+ 248
Surplus		3,401	0	+ 348
Other capital accounts		779	+ 282	+ 328

* 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 \$ 7,214 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 81 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 \$ 65 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 3, 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	185	0	Within 15 days	20,167	+ 43	15	- 96
16 days to 90 days	310	0	16 days to 90 days	80,193	- 2,837	726	+ 119
Over 90 days	0	0	91 days to 1 year	108,178	+ 4,050	746	- 23
			Over 1 year to 5 years	86,576	+ 1,065	1,818	0
			Over 5 years to 10 years	24,977	0	570	0
			Over 10 years	33,125	0	25	0
Total	495	0	Total	353,216	+ 2,321	3,900	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 3, 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	11,052	553	4,135	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	304	10	11	8	14	62	53	19	18	15	19	31	45
Loans	495	1	45	1	0	4	17	52	91	195	55	22	12
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,900	204	1,441	153	246	312	174	447	155	86	167	147	368
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	169,525	8,874	62,641	6,630	10,686	13,551	7,577	19,420	6,742	3,733	7,272	6,411	15,986
Notes	138,384	7,244	51,134	5,412	8,723	11,062	6,185	15,853	5,504	3,048	5,936	5,234	13,049
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	348,291	18,232	128,697	13,622	21,955	27,840	15,568	39,899	13,852	7,670	14,940	13,172	32,843
Held under repurchase agreements ¹	4,925	0	4,925	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	353,216	18,232	133,622	13,622	21,955	27,840	15,568	39,899	13,852	7,670	14,940	13,172	32,843
Total loans and securities	357,610	18,438	135,108	13,775	22,201	28,156	15,759	40,398	14,098	7,952	15,163	13,341	33,223
Items in process of collection	6,421	431	715	336	245	532	824	680	241	419	491	500	1,006
Bank premises	1,063	91	138	46	42	138	62	113	30	41	50	158	154
Other assets ³	32,529	1,288	10,328	1,115	2,039	2,458	2,581	3,696	838	806	1,228	2,009	4,142
Interdistrict settlement account	0	+548	+2,323	+3,123	-836	-76	+1,005	+1,073	+1,811	-1,258	-1,319	-1,013	-5,381
TOTAL ASSETS	416,998	21,870	155,566	19,099	24,919	32,824	21,144	48,233	17,632	8,390	16,267	15,857	35,195

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 \$ 7,214 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 81 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 \$ 65 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 3, 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	362,678	19,390	139,301	16,732	21,765	28,732	16,825	43,378	16,141	6,896	14,250	12,223	27,045
Deposits													
Depository institutions	30,021	1,624	5,215	1,589	2,201	2,697	2,714	2,881	964	771	1,106	2,582	5,676
U.S. Treasury--general account	6,744	0	6,744	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	181	5	80	5	9	9	13	16	3	4	5	10	21
Other	281	2	113	1	1	88	1	66	0	3	4	1	1
Total deposits	37,228	1,631	12,153	1,595	2,211	2,795	2,729	2,963	967	778	1,115	2,593	5,697
Deferred credit items	5,857	378	664	315	214	468	702	620	201	425	446	385	1,041
Other liabilities and accrued dividends ¹	3,504	181	1,290	152	203	261	184	380	141	85	167	139	321
TOTAL LIABILITIES	409,267	21,580	153,407	18,793	24,393	32,255	20,439	47,342	17,450	8,185	15,979	15,340	34,104
CAPITAL ACCOUNTS													
Capital paid in	3,551	131	974	142	246	264	331	409	81	94	132	241	506
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	779	36	216	50	57	76	55	93	26	20	29	30	90
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	416,998	21,870	155,566	19,099	24,919	32,824	21,144	48,233	17,632	8,390	16,267	15,857	35,195
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	436,306	24,196	162,148	18,203	24,993	34,733	22,265	50,021	18,561	8,487	16,002	16,302	40,395
Less--Held by F.R. Banks	73,628	4,806	22,847	1,472	3,228	6,002	5,441	6,642	2,420	1,591	1,752	4,079	13,349
F.R. notes, net	362,678	19,390	139,301	16,732	21,765	28,732	16,825	43,378	16,141	6,896	14,250	12,223	27,045
Collateral held against F.R. notes													
Gold certificate account	11,052												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	343,608												
Total collateral	362,678												

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.