

# 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 25, 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 24, 1994
	Week ended Aug 24, 1994	Change from week ended		
		Aug 17, 1994	Aug 25, 1993	
Reserve Bank credit <sup>1 2</sup>	390,213	+ 487	+ 35,381	390,473
U.S. government securities				
Bought outright--system account	348,528	+ 185	+ 33,006	348,564
Held under repurchase agreements	3,739	+ 878	+ 790	3,990
Federal agency obligations				
Bought outright	3,895	- 1	- 1,052	3,895
Held under repurchase agreements	807	+ 157	+ 649	550
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	25	+ 13	+ 18	41
Seasonal credit	460	+ 20	+ 213	483
Extended credit	0	0	0	0
Float	566	+ 30	+ 223	553
Other F.R. assets	32,193	- 795	+ 1,532	32,398
Gold stock	11,054	0	- 2	11,055
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,632	+ 14	+ 839	22,632
Total factors supplying reserve funds	431,917	+ 501	+ 36,217	432,178
Currency in circulation*	384,256	- 524	+ 36,032	384,749
Treasury cash holdings*	353	+ 1	- 33	360
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,208	+ 428	- 762	5,494
Foreign	182	+ 4	- 4	164
Service-related balances and adjustments <sup>3</sup>	5,558	+ 65	- 600	5,558
Other	323	+ 9	+ 55	317
Other F.R. liabilities and capital	11,095	+ 31	+ 1,708	10,934
Total factors, other than reserve balances, absorbing reserve funds	406,974	+ 14	+ 36,394	407,577
Reserve balances with F.R. Banks <sup>4</sup>	24,943	+ 487	- 176	24,601

On August 24, 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 397,924 million, a change of + \$ 5,737 million for the week.

1 Net of \$ 7,834 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,834 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 8,050 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 8,050 million was with foreign official and international accounts. Includes \$ 107 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,352 million and adjustments of \$ 206 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 24, 1994	Change since	
			Wednesday Aug 17, 1994	Wednesday Aug 25, 1993
<b>ASSETS</b>				
Gold certificate account		11,055	0	- 2
Special drawing rights certificate account		8,018	0	0
Coin		322	- 2	- 69
Loans		524	+ 58	+ 265
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,895	0	- 945
Held under repurchase agreements <sup>1</sup>		550	+ 550	+ 366
U.S. government securities				
Bought outright--Bills		169,798	- 75	+ 17,016
Notes		138,006	0	+ 12,995
Bonds		40,760	0	+ 2,922
Total bought outright <sup>2</sup>		348,564	- 75	+ 32,933
Held under repurchase agreements <sup>1</sup>		3,990	+ 3,990	+ 1,165
Total U.S. government securities		352,554	+ 3,915	+ 34,098
Total loans and securities		357,522	+ 4,523	+ 33,784
Items in process of collection	(554)	5,026	- 676	+ 346
Bank premises		1,065	+ 2	+ 21
Other assets <sup>3</sup>		31,288	+ 467	+ 1,595
<b>TOTAL ASSETS</b>	(554)	414,296	+ 4,314	+ 35,675
<b>LIABILITIES</b>				
Federal Reserve notes		362,799	- 539	+ 35,706
Deposits				
Depository institutions		30,072	+ 6,158	- 1,091
U.S. Treasury--general account		5,494	- 1,028	- 707
Foreign--official accounts		164	0	- 37
Other		317	- 12	+ 37
Total deposits		36,047	+ 5,118	- 1,798
Deferred availability cash items	(554)	4,516	- 427	+ 72
Other liabilities and accrued dividends <sup>4</sup>		3,418	+ 146	+ 1,122
<b>TOTAL LIABILITIES</b>	(554)	406,780	+ 4,298	+ 35,103
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,576	+ 12	+ 268
Surplus		3,401	0	+ 348
Other capital accounts		539	+ 5	- 44

\* 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 \$ 8,050 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 107 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 \$ 111 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 24, 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	443	0	Within 15 days	20,342	+ 3,599	898	+ 550
16 days to 90 days	80	0	16 days to 90 days	83,885	+ 4,347	378	0
Over 90 days	0	0	91 days to 1 year	105,279	- 4,031	746	0
			Over 1 year to 5 years	84,370	0	1,828	0
			Over 5 years to 10 years	25,178	0	570	0
			Over 10 years	33,499	0	25	0
<b>Total</b>	<b>524</b>	<b>0</b>	<b>Total</b>	<b>352,554</b>	<b>+ 3,915</b>	<b>4,445</b>	<b>+ 550</b>

Components may not add to totals due to rounding.

H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 24, 1994**

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	11,055	553	4,138	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	322	10	10	11	15	62	61	27	18	15	18	29	45
Loans	524	1	0	9	0	4	28	46	131	212	61	17	14
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,895	204	1,439	152	246	311	174	446	155	86	167	147	367
Held under repurchase agreements <sup>1</sup>	550	0	550	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	169,798	8,889	62,742	6,641	10,703	13,573	7,590	19,451	6,753	3,739	7,284	6,422	16,012
Notes	138,006	7,224	50,994	5,397	8,699	11,031	6,168	15,809	5,489	3,039	5,920	5,219	13,014
Bonds	40,760	2,134	15,061	1,594	2,569	3,258	1,822	4,669	1,621	898	1,748	1,542	3,844
Total bought outright <sup>2</sup>	348,564	18,247	128,798	13,632	21,972	27,862	15,580	39,930	13,862	7,676	14,952	13,183	32,869
Held under repurchase agreements <sup>1</sup>	3,990	0	3,990	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	352,554	18,247	132,788	13,632	21,972	27,862	15,580	39,930	13,862	7,676	14,952	13,183	32,869
Total loans and securities	357,522	18,452	134,777	13,794	22,218	28,178	15,782	40,422	14,148	7,974	15,181	13,347	33,250
Items in process of collection	5,580	356	678	563	193	252	645	605	182	385	389	388	942
Bank premises	1,065	91	138	46	42	138	63	113	30	41	51	158	155
Other assets <sup>3</sup>	31,288	1,211	9,951	1,061	1,955	2,344	2,517	3,567	781	775	1,166	1,951	4,008
Interdistrict settlement account	0	-254	+3,570	+2,527	+131	+48	+3,045	+419	+1,582	-741	-1,506	-2,043	-6,779
<b>TOTAL ASSETS</b>	<b>414,850</b>	<b>20,930</b>	<b>156,070</b>	<b>18,698</b>	<b>25,769</b>	<b>32,576</b>	<b>22,973</b>	<b>47,407</b>	<b>17,340</b>	<b>8,865</b>	<b>15,933</b>	<b>14,661</b>	<b>33,627</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 \$ 8,050 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 107 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 \$ 111 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 24, 1994

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	362,799	19,062	140,608	16,240	22,515	29,037	17,329	42,860	15,881	6,880	14,062	11,938	26,386
<b>Deposits</b>													
Depository institutions	30,072	1,073	5,841	1,697	2,335	2,299	4,199	2,644	980	1,314	1,045	1,727	4,917
U.S. Treasury--general account	5,494	0	5,494	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	164	5	63	5	9	9	13	16	3	4	5	10	21
Other	317	1	109	1	2	76	1	115	1	4	4	1	2
Total deposits	36,047	1,079	11,508	1,703	2,346	2,385	4,214	2,775	984	1,322	1,054	1,739	4,939
Deferred credit items	5,069	331	602	300	192	339	567	543	159	382	370	351	933
Other liabilities and accrued dividends <sup>1</sup>	3,418	177	1,241	150	200	259	183	370	139	84	165	138	311
<b>TOTAL LIABILITIES</b>	<b>407,334</b>	<b>20,650</b>	<b>153,959</b>	<b>18,393</b>	<b>25,253</b>	<b>32,020</b>	<b>22,293</b>	<b>46,549</b>	<b>17,163</b>	<b>8,668</b>	<b>15,652</b>	<b>14,166</b>	<b>32,569</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,576	131	984	149	246	264	332	409	82	94	133	241	509
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	539	26	158	43	46	63	28	60	21	11	21	8	54
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>414,850</b>	<b>20,930</b>	<b>156,070</b>	<b>18,698</b>	<b>25,769</b>	<b>32,576</b>	<b>22,973</b>	<b>47,407</b>	<b>17,340</b>	<b>8,865</b>	<b>15,933</b>	<b>14,661</b>	<b>33,627</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	441,472	24,293	165,288	18,112	25,908	35,706	23,088	49,741	18,466	8,452	15,908	16,076	40,433
Less--Held by F.R. Banks	78,672	5,231	24,680	1,872	3,393	6,668	5,760	6,882	2,585	1,572	1,846	4,138	14,048
F.R. notes, net	362,799	19,062	140,608	16,240	22,515	29,037	17,329	42,860	15,881	6,880	14,062	11,938	26,386
Collateral held against F.R. notes													
Gold certificate account	11,055												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	343,727												
Total collateral	362,799												

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.