



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.

R4.1

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

February 9, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Feb 8, 1995
	Week ended Feb 8, 1995	Change from week ended		
		Feb 1, 1995	Feb 9, 1994	
Reserve Bank credit ^{1 2}	399,011	- 714	+ 27,534	399,216
U.S. government securities				
Bought outright--system account	360,296	- 969	+ 27,428	360,277
Held under repurchase agreements	0	- 732	0	0
Federal agency obligations				
Bought outright	3,546	0	- 391	3,546
Held under repurchase agreements	0	- 266	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	23	- 75	- 9	19
Seasonal credit	29	- 13	+ 14	32
Extended credit	0	0	0	0
Float	350	+ 178	- 919	356
Other F.R. assets	34,767	+ 1,164	+ 1,910	34,987
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,074	+ 14	+ 896	23,074
Total factors supplying reserve funds	441,153	- 700	+ 28,427	441,359
Currency in circulation*	396,010	+ 371	+ 33,580	397,237
Treasury cash holdings*	335	- 1	- 40	338
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,864	- 1,767	+ 903	7,774
Foreign	176	- 11	- 87	255
Service-related balances and adjustments ³	4,529	- 286	- 2,621	4,529
Other	335	+ 26	+ 26	349
Other F.R. liabilities and capital	12,589	+ 65	+ 2,988	12,184
Total factors, other than reserve balances, absorbing reserve funds	420,837	- 1,603	+ 34,749	422,667
Reserve balances with F.R. Banks ⁴	20,316	+ 903	- 6,322	18,692

On February 8, 1995, the face amount of marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts was \$ 411,459 million, a change of + \$ 2,291 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,643 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 9,511 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,663 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 8,663 million was with foreign official and international accounts. Includes \$ 90 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,138 million and adjustments of \$ 391 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 Feb 8, 1995	Change since	
			Wednesday Feb 1, 1995	Wednesday Feb 9, 1994
ASSETS				
Gold certificate account		11,050	0	- 3
Special drawing rights certificate account		8,018	0	0
Coin		423	+ 19	- 35
Loans		51	- 21	+ 15
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,546	0	- 891
Held under repurchase agreements ¹		0	- 25	0
U.S. government securities				
Bought outright--Bills		173,757	- 3,127	+ 12,280
Notes		143,522	0	+ 12,062
Bonds		42,998	0	+ 3,426
Total bought outright ²		360,277	- 3,127	+ 27,768
Held under repurchase agreements ¹		0	- 1,300	0
Total U.S. government securities		360,277	- 4,427	+ 27,768
Total loans and securities		363,874	- 4,473	+ 26,892
Items in process of collection	(641)	5,849	+ 121	- 4,226
Bank premises		1,076	0	+ 22
Other assets ³		33,943	+ 1,221	+ 2,019
TOTAL ASSETS	(641)	424,234	- 3,111	+ 24,670
LIABILITIES				
Federal Reserve notes		374,923	+ 902	+ 32,184
Deposits				
Depository institutions		23,670	- 4,544	- 12,950
U.S. Treasury--general account		7,774	+ 1,000	+ 2,721
Foreign--official accounts		255	+ 85	+ 13
Other		349	+ 17	+ 30
Total deposits		32,049	- 3,441	- 10,186
Deferred availability cash items	(641)	5,077	- 360	+ 35
Other liabilities and accrued dividends ⁴		4,295	- 75	+ 1,907
TOTAL LIABILITIES	(641)	416,344	- 2,975	+ 23,940
CAPITAL ACCOUNTS				
Capital paid in		3,756	+ 58	+ 331
Surplus		3,683	0	+ 282
Other capital accounts		450	- 195	+ 116

* 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 \$ 11,663 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 112 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, FEBRUARY 8, 1995

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	28	0	Within 15 days	17,775	- 3,660	0	0
16 days to 90 days	23	0	16 days to 90 days	82,950	+ 4,764	758	0
Over 90 days	0	0	91 days to 1 year	108,736	- 4,232	888	0
			Over 1 year to 5 years	89,373	0	1,393	0
			Over 5 years to 10 years	26,597	0	482	0
			Over 10 years	34,845	0	25	0
Total	51	0	Total	360,277	- 3,129	3,546	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 8, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,050	553	4,133	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	423	18	23	25	23	72	59	37	28	25	28	40	45
Loans	51	3	0	2	0	0	0	1	8	11	16	0	8
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,546	186	1,310	139	224	283	158	406	141	78	152	134	334
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	173,757	9,096	64,205	6,796	10,953	13,889	7,766	19,905	6,910	3,827	7,454	6,571	16,385
Notes	143,522	7,513	53,033	5,613	9,047	11,472	6,415	16,441	5,708	3,161	6,157	5,428	13,534
Bonds	42,998	2,251	15,888	1,682	2,710	3,437	1,922	4,926	1,710	947	1,844	1,626	4,055
Total bought outright ²	360,277	18,860	133,126	14,090	22,711	28,799	16,103	41,272	14,328	7,934	15,455	13,626	33,973
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	360,277	18,860	133,126	14,090	22,711	28,799	16,103	41,272	14,328	7,934	15,455	13,626	33,973
Total loans and securities	363,874	19,049	134,436	14,232	22,934	29,082	16,262	41,679	14,478	8,024	15,623	13,760	34,315
Items in process of collection	6,490	367	802	495	346	436	865	503	268	388	388	459	1,172
Bank premises	1,076	93	137	47	47	133	64	112	30	46	54	157	156
Other assets ³	33,943	1,390	10,345	1,413	2,233	2,891	2,651	3,851	904	847	1,288	1,955	4,176
Interdistrict settlement account	0	-3,341	+22,032	+855	-3,424	-2,049	-446	-1,906	+3,728	-2,271	-2,951	-2,784	-7,445
TOTAL ASSETS	424,874	18,640	174,716	17,762	23,376	32,120	20,316	46,529	20,032	7,475	15,065	14,417	34,426

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 \$ 11,883 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 90 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 \$ 112 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 FEBRUARY 8, 1995

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	374,923	16,485	157,417	15,774	21,131	28,059	15,973	41,959	18,748	6,226	13,209	11,827	28,117
Deposits													
Depository institutions	23,670	1,265	4,956	1,065	1,209	2,566	2,697	2,519	723	533	966	1,488	3,683
U.S. Treasury--general account	7,774	0	7,774	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	255	5	152	6	10	11	13	16	3	4	5	9	20
Other	349	0	149	1	2	76	1	113	1	3	1	1	1
Total deposits	32,049	1,271	13,032	1,072	1,220	2,654	2,711	2,649	726	539	973	1,498	3,704
Deferred credit items	5,718	338	687	374	219	419	698	511	190	388	376	407	1,110
Other liabilities and accrued dividends ¹	4,295	233	1,443	189	264	359	230	490	180	114	209	174	410
TOTAL LIABILITIES	416,985	18,327	172,579	17,409	22,834	31,491	19,611	45,608	19,844	7,267	14,767	13,907	33,341
CAPITAL ACCOUNTS													
Capital paid in	3,756	154	988	168	257	299	344	447	85	100	139	247	530
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	450	21	162	24	27	34	19	55	18	11	20	16	42
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	424,874	18,640	174,716	17,762	23,376	32,120	20,316	46,529	20,032	7,475	15,065	14,417	34,426
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	456,243	22,268	180,494	18,235	25,456	34,761	23,062	49,245	21,754	8,029	14,925	16,205	41,808
Less--Held by F.R. Banks	81,320	5,783	23,077	2,461	4,325	6,702	7,089	7,287	3,006	1,803	1,716	4,378	13,691
F.R. notes, net	374,923	16,485	157,417	15,774	21,131	28,059	15,973	41,959	18,748	6,226	13,209	11,827	28,117
Collateral held against F.R. notes													
Gold certificate account	11,050												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	355,855												
Total collateral	374,923												

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.