

# 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

February 23, 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 22, 1995
	Week ended Feb 22, 1995	Change from week ended		
		Feb 15, 1995	Feb 23, 1994	
Reserve Bank credit <sup>1 2</sup>	400,875	+ 1,889	+ 28,152	403,557
U.S. government securities				
Bought outright--system account	363,074	+ 3,152	+ 30,797	365,087
Held under repurchase agreements	0	0	- 3,364	0
Federal agency obligations				
Bought outright	3,546	0	- 836	3,546
Held under repurchase agreements	0	0	- 275	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	30	+ 11	- 2	25
Seasonal credit	34	+ 2	+ 19	38
Extended credit	0	0	0	0
Float	1,007	+ 361	+ 157	1,561
Other F.R. assets	33,183	- 1,637	+ 1,655	33,300
Gold stock	11,050	0	- 3	11,050
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,099	+ 14	+ 885	23,099
Total factors supplying reserve funds	443,042	+ 1,903	+ 29,034	445,724
Currency in circulation*	397,249	+ 710	+ 32,332	398,094
Treasury cash holdings*	343	+ 4	- 30	340
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,707	+ 917	- 278	5,660
Foreign	200	+ 13	- 62	296
Service-related balances and adjustments <sup>3</sup>	4,244	- 128	- 2,300	4,244
Other	359	+ 2	+ 46	332
Other F.R. liabilities and capital	12,724	+ 33	+ 2,898	12,570
Total factors, other than reserve balances, absorbing reserve funds	420,824	+ 1,553	+ 32,606	421,536
Reserve balances with F.R. Banks <sup>4</sup>	22,218	+ 350	- 3,572	24,188

On February 22, 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 \$ 414.268 million, a change of + \$ 782 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 8,865 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,644 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,853 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,853 million was with foreign official and international accounts. Includes \$ 76 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,041 million and adjustments of \$ 203 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 22, 1995	Change since	
			Wednesday Feb 15, 1995	Wednesday Feb 23, 1994
<b>ASSETS</b>				
Gold certificate account		11,050	0	3
Special drawing rights certificate account		8,018	0	0
Coin		436	2	8
Loans		63	+ 10	+ 38
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,546	0	- 836
Held under repurchase agreements <sup>1</sup>		0	0	- 230
U.S. government securities				
Bought outright--Bills		178,567	1,122	+ 14,500
Notes		143,773	0	+ 12,462
Bonds		42,747	0	+ 3,026
Total bought outright <sup>2</sup>		365,087	- 1,122	+ 29,988
Held under repurchase agreements <sup>1</sup>		0	0	- 3,449
Total U.S. government securities		365,087	- 1,122	+ 26,539
Total loans and securities		368,695	- 1,113	+ 25,511
Items in process of collection	(902)	9,694	+ 3,250	- 2,301
Bank premises		1,079	+ 3	+ 24
Other assets <sup>3</sup>		32,294	+ 346	+ 1,858
<b>TOTAL ASSETS</b>	<b>(902)</b>	<b>431,267</b>	<b>+ 2,483</b>	<b>+ 25,083</b>
<b>LIABILITIES</b>				
Federal Reserve notes		375,772	+ 705	+ 31,350
Deposits				
Depository institutions		28,802	- 1,776	- 9,788
U.S. Treasury--general account		5,660	+ 425	+ 740
Foreign--official accounts		296	+ 130	+ 107
Other		332	- 54	+ 25
Total deposits		35,090	- 1,276	- 8,916
Deferred availability cash items	(902)	7,835	+ 2,963	- 216
Other liabilities and accrued dividends <sup>4</sup>		4,604	+ 55	+ 2,089
<b>TOTAL LIABILITIES</b>	<b>(902)</b>	<b>423,301</b>	<b>+ 2,448</b>	<b>+ 24,308</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,777	+ 18	+ 341
Surplus		3,683	0	+ 282
Other capital accounts		505	+ 17	+ 152

\* Figures in parentheses are the eliminations made in the consolidation process.

<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 \$ 6,853 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 76 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 \$ 105 million in Treasury bills maturing within 90 days.<sup>4</sup> 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 22, 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	60	0	Within 15 days	18,268	+ 2,936	310	0
16 days to 90 days	3	0	16 days to 90 days	83,531	- 4,058	448	0
Over 90 days	0	0	91 days to 1 year	113,464	0	888	0
			Over 1 year to 5 years	87,289	0	1,410	0
			Over 5 years to 10 years	26,990	0	457	0
			Over 10 years	35,545	0	25	0
<b>Total</b>	<b>63</b>	<b>0</b>	<b>Total</b>	<b>365,087</b>	<b>- 1,122</b>	<b>3,546</b>	<b>0</b>

Components may not add to totals due to rounding.

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON FEBRUARY 22, 1995

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	11,050	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	436	22	26	25	24	75	57	37	28	25	28	42	47
Loans	63	3	0	1	0	0	2	2	11	11	24	1	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 <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	178,567	9,348	65,982	6,984	11,256	14,274	7,981	20,456	7,102	3,933	7,660	6,753	16,838
Notes	143,773	7,526	53,126	5,623	9,063	11,492	6,426	16,470	5,718	3,166	6,167	5,437	13,557
Bonds	42,747	2,238	15,795	1,672	2,695	3,417	1,911	4,897	1,700	941	1,834	1,617	4,031
Total bought outright <sup>2</sup>	365,087	19,112	134,903	14,279	23,014	29,183	16,318	41,823	14,520	8,040	15,661	13,807	34,427
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	365,087	19,112	134,903	14,279	23,014	29,183	16,318	41,823	14,520	8,040	15,661	13,807	34,427
Total loans and securities	368,695	19,300	136,213	14,419	23,237	29,467	16,479	42,231	14,672	8,129	15,837	13,942	34,769
Items in process of collection	10,596	525	1,513	653	571	926	1,152	903	488	652	655	791	1,767
Bank premises	1,079	93	137	47	47	133	64	112	30	48	54	158	156
Other assets <sup>3</sup>	32,294	1,296	9,787	1,350	2,126	2,752	2,576	3,644	840	808	1,214	1,890	4,011
Interdistrict settlement account	0	-3,587	+22,321	+762	-3,016	-2,029	-513	-2,197	+3,838	-1,776	-2,986	-3,345	-7,470
<b>TOTAL ASSETS</b>	<b>432,169</b>	<b>18,714</b>	<b>176,939</b>	<b>17,953</b>	<b>24,204</b>	<b>32,878</b>	<b>20,674</b>	<b>46,983</b>	<b>20,494</b>	<b>8,301</b>	<b>15,437</b>	<b>14,307</b>	<b>35,285</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 \$ 6,853 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 76 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 \$ 105 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 22, 1995

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	375,772	16,353	159,078	15,687	21,250	28,711	15,499	41,805	18,769	6,257	13,246	11,623	27,492
<b>Deposits</b>													
Depository institutions	28,802	1,303	7,093	1,100	1,726	2,313	3,271	2,843	1,008	1,095	1,075	1,433	4,544
U.S. Treasury--general account	5,660	0	5,660	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	296	5	193	6	10	11	13	16	3	4	5	9	20
Other	332	1	144	3	3	65	1	107	0	4	1	1	1
Total deposits	35,090	1,309	13,089	1,108	1,739	2,389	3,285	2,966	1,011	1,103	1,082	1,443	4,564
Deferred credit items	8,738	479	1,014	607	396	767	935	755	335	614	594	546	1,698
Other liabilities and accrued dividends <sup>1</sup>	4,604	245	1,597	199	278	380	250	514	190	120	219	184	430
<b>TOTAL LIABILITIES</b>	<b>424,204</b>	<b>18,386</b>	<b>174,778</b>	<b>17,601</b>	<b>23,663</b>	<b>32,247</b>	<b>19,967</b>	<b>46,039</b>	<b>20,306</b>	<b>8,095</b>	<b>15,140</b>	<b>13,797</b>	<b>34,184</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,777	154	1,006	168	257	299	345	449	85	97	139	248	530
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	505	35	167	22	27	35	22	76	18	11	18	16	58
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>432,169</b>	<b>18,714</b>	<b>176,939</b>	<b>17,953</b>	<b>24,204</b>	<b>32,878</b>	<b>20,674</b>	<b>46,983</b>	<b>20,494</b>	<b>8,301</b>	<b>15,437</b>	<b>14,307</b>	<b>35,285</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	456,976	22,155	182,366	18,112	25,612	35,283	22,389	49,281	21,735	8,008	14,856	15,928	41,251
Less--Held by F.R. Banks	81,204	5,802	23,288	2,424	4,362	6,573	6,890	7,476	2,965	1,751	1,610	4,305	13,759
F.R. notes, net	375,772	16,353	159,078	15,687	21,250	28,711	15,499	41,805	18,769	6,257	13,246	11,623	27,492
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	356,704												
Total collateral	375,772												

<sup>1</sup> 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.