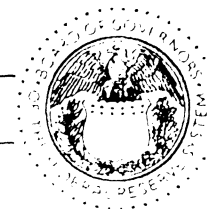


FEDERAL RESERVE

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



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

March 30, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Mar 29, 1995
	Week ended Mar 29, 1995	Change from week ended		
		Mar 22, 1995	Mar 30, 1994	
Reserve Bank credit ^{1 2}	406,161	+ 1,956	+ 30,276	408,237
U.S. government securities				
Bought outright--system account	365,474	+ 1,445	+ 28,209	367,394
Held under repurchase agreements	1,925	+ 367	+ 780	1,930
Federal agency obligations				
Bought outright	3,455	- 36	773	3,408
Held under repurchase agreements	845	+ 2	+ 672	1,171
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	24	+ 8	24	52
Seasonal credit	62	+ 7	25	63
Extended credit	0	0	0	0
Float	401	- 61	+ 119	69
Other F.R. assets	33,974	+ 223	+ 1,268	34,149
Gold stock	11,053	0	+ 1	11,053
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,185	+ 14	+ 880	23,185
Total factors supplying reserve funds	448,417	+ 1,970	+ 31,156	450,493
Currency in circulation*	401,026	- 239	+ 33,467	402,345
Treasury cash holdings*	358	+ 5	- 16	361
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,600	- 1,400	- 247	4,389
Foreign	184	- 37	- 1	185
Service-related balances and adjustments ³	4,305	- 91	- 2,562	4,305
Other	385	- 19	+ 71	397
Other F.R. liabilities and capital	12,789	- 17	+ 2,819	12,558
Total factors, other than reserve balances, absorbing reserve funds	423,648	1,798	+ 33,533	424,539
Reserve balances with F.R. Banks ⁴	24,769	+ 3,768	- 2,376	25,953

On March 29, 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 \$ 429,710 million, a change of + \$ 228 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 6,465 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,465 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

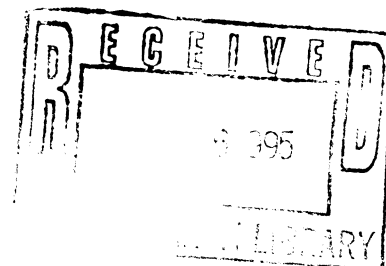
2 Net of \$ 4,545 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,545 million was with foreign official and international accounts. Includes \$ 301 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,014 million and adjustments of \$ 292 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

Millions of dollars	★	Wednesday Mar 29, 1995	Change since		
			Wednesday Mar 22, 1995	Wednesday Mar 30, 1994	
ASSETS					
Gold certificate account		11,053	0	+ 1	
Special drawing rights certificate account		8,018	0	0	
Coin		415	7	16	
Loans		115	+ 42	+ 41	
Acceptances		0	0	0	
Federal agency obligations					
Bought outright		3,408	- 83	- 819	
Held under repurchase agreements ¹		1,171	+ 271	+ 661	
U.S. government securities					
Bought outright--Bills		180,874	+ 3,300	+ 17,568	
Notes		143,773	0	+ 9,915	
Bonds		42,747	0	+ 2,292	
Total bought outright ²		367,394	+ 3,300	+ 29,774	
Held under repurchase agreements ¹		1,930	- 5	- 2,704	
Total U.S. government securities		369,324	+ 3,295	+ 27,070	
Total loans and securities		374,019	+ 3,525	+ 26,953	
Items in process of collection	(503)	4,693	- 138	- 509	
Bank premises		1,081	- 1	+ 26	
Other assets ³		33,064	+ 200	+ 1,141	
TOTAL ASSETS	(503)	432,342	+ 3,579	+ 27,596	
LIABILITIES					
Federal Reserve notes		379,936	+ 515	+ 32,238	
Deposits					
Depository institutions		30,548	+ 3,230	- 5,781	
U.S. Treasury--general account		4,389	- 24	- 1,173	
Foreign--official accounts		185	+ 22	- 13	
Other		397	+ 6	+ 97	
Total deposits		35,519	+ 3,234	- 6,870	
Deferred availability cash items	(503)	4,330	- 147	- 496	
Other liabilities and accrued dividends ⁴		4,544	- 44	+ 1,919	
TOTAL LIABILITIES	(503)	424,328	+ 3,558	+ 26,791	
CAPITAL ACCOUNTS					
Capital paid in		3,781	+ 7	+ 337	
Surplus		3,683	0	+ 282	
Other capital accounts		549	+ 14	+ 186	

* 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 \$ 2,805 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,545 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 301 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 \$ 104 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, MARCH 29, 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	110	0	Within 15 days	21,375	+ 1,671	216	- 982
16 days to 90 days	6	0	16 days to 90 days	84,013	- 104	524	+ 8
Over 90 days	0	0	91 days to 1 year	112,742	- 200	782	+ 5
			Over 1 year to 5 years	86,731	0	1,405	- 13
			Over 5 years to 10 years	26,990	0	457	0
			Over 10 years	35,545	0	25	0
Total	115	0	Total	367,396	+ 1,367	3,409	- 982

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 29, 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	11,053	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	415	20	28	29	21	73	45	33	29	26	23	39	50
Loans	115	8	0	1	0	0	0	4	15	24	19	2	43
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,408	178	1,259	133	215	272	152	390	136	75	146	129	321
Held under repurchase agreements ¹	1,171	0	1,171	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	180,874	9,469	66,835	7,074	11,402	14,458	8,085	20,720	7,193	3,983	7,759	6,841	17,056
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 ²	367,394	19,233	135,756	14,369	23,159	29,367	16,422	42,087	14,611	8,091	15,760	13,895	34,644
Held under repurchase agreements ¹	1,930	0	1,930	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	369,324	19,233	137,686	14,369	23,159	29,367	16,422	42,087	14,611	8,091	15,760	13,895	34,644
Total loans and securities	374,019	19,419	140,116	14,503	23,374	29,640	16,574	42,482	14,762	8,190	15,925	14,025	35,009
Items in process of collection	5,196	314	584	343	169	347	547	500	196	393	342	422	1,039
Bank premises	1,081	93	137	47	48	133	64	111	30	48	54	158	156
Other assets ³	33,064	1,344	10,072	1,376	2,175	2,813	2,604	3,735	870	824	1,248	1,916	4,087
Interdistrict settlement account	0	-3,760	+21,980	+317	-2,546	-1,236	-474	-2,925	+3,412	-1,872	-2,882	-3,249	-6,765
TOTAL ASSETS	432,845	18,495	179,862	17,311	24,457	33,323	20,219	46,189	19,896	8,024	15,344	14,142	35,582

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 \$ 2,805 million was outstanding at the end of the latest statement week

2 Net of \$ 4,545 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 301 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 \$ 104 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MARCH 29, 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	379,936	15,895	163,636	15,091	21,480	29,209	15,485	41,284	18,366	6,144	13,046	11,491	28,807
Deposits													
Depository institutions	30,548	1,713	7,271	1,497	1,952	2,606	3,164	2,903	997	1,168	1,441	1,595	4,242
U.S. Treasury--general account	4,389	0	4,389	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	185	5	81	6	10	11	13	16	3	4	5	9	20
Other	397	1	157	1	2	123	1	105	0	3	2	1	1
Total deposits	35,519	1,720	11,898	1,505	1,964	2,740	3,178	3,023	1,001	1,174	1,448	1,606	4,262
Deferred credit items	4,833	310	578	168	198	354	586	425	155	385	334	349	992
Other liabilities and accrued dividends ¹	4,544	242	1,569	197	274	373	246	508	189	120	217	183	425
TOTAL LIABILITIES	424,831	18,167	177,681	16,961	23,916	32,676	19,495	45,241	19,710	7,823	15,046	13,629	34,486
CAPITAL ACCOUNTS													
Capital paid in	3,781	153	1,009	167	256	301	353	449	85	96	140	248	525
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	549	36	185	22	28	50	31	80	17	8	18	18	58
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	432,845	18,495	179,862	17,311	24,457	33,323	20,219	46,189	19,896	8,024	15,344	14,142	35,582
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	453,497	21,444	182,055	17,477	25,681	35,378	22,231	48,300	21,176	7,753	14,479	15,710	41,813
Less--Held by F.R. Banks	73,561	5,548	18,419	2,385	4,201	6,169	6,746	7,016	2,810	1,608	1,432	4,219	13,006
F.R. notes, net	379,936	15,895	163,636	15,091	21,480	29,209	15,485	41,284	18,366	6,144	13,046	11,491	28,807
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	360,864												
Total collateral	379,936												

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.