

# 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

April 20, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Apr 19, 1995
	Week ended Apr 19, 1995	Change from week ended		
		Apr 12, 1995	Apr 20, 1994	
Reserve Bank credit <sup>1 2</sup>	412,096	+ 2,728	+ 27,600	412,600
U.S. government securities				
Bought outright--system account	367,303	- 1,349	+ 23,691	366,014
Held under repurchase agreements	4,627	+ 2,864	+ 2,261	7,346
Federal agency obligations				
Bought outright	3,408	0	- 693	3,408
Held under repurchase agreements	409	+ 216	+ 266	400
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	31	+ 23	- 3	25
Seasonal credit	76	+ 15	+ 23	84
Extended credit	0	0	0	0
Float	1,152	+ 829	+ 818	248
Other F.R. assets	35,091	+ 130	+ 1,239	35,074
Gold stock	11,055	+ 2	+ 3	11,055
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,227	+ 14	+ 874	23,227
Total factors supplying reserve funds	454,396	+ 2,743	+ 28,477	454,900
Currency in circulation*	405,974	+ 1,241	+ 34,798	406,982
Treasury cash holdings*	363	- 4	- 15	356
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,178	+ 1,201	- 390	5,923
Foreign	207	+ 32	- 122	158
Service-related balances and adjustments <sup>3</sup>	4,006	- 14	- 3,242	4,006
Other	367	- 2	+ 70	335
Other F.R. liabilities and capital	12,922	- 1,441	+ 2,778	12,707
Total factors, other than reserve balances, absorbing reserve funds	430,017	+ 1,013	+ 33,877	430,466
Reserve balances with F.R. Banks <sup>4</sup>	24,379	+ 1,730	- 5,400	24,434

On April 19, 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 \$ 447,937 million, a change of + \$ 2,147 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 9,005 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 9,005 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 10,082 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 10,082 million was with foreign official and international accounts. Includes \$ 60 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 3,844 million and adjustments of \$ 162 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 Apr 19, 1995	Change since	
			Wednesday Apr 12, 1995	Wednesday Apr 20, 1994
<b>ASSETS</b>				
Gold certificate account		11,055	+ 1	+ 2
Special drawing rights certificate account		8,018	0	0
Coin		414	+ 3	4
<b>Loans</b>		109	+ 38	18
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,408	0	- 690
Held under repurchase agreements <sup>1</sup>		400	50	+ 400
U.S. government securities				
Bought outright--Bills		175,338	- 3,436	+ 10,797
Notes		146,454	- 370	+ 9,009
Bonds		44,222	0	+ 2,755
Total bought outright <sup>2</sup>		366,014	- 3,806	+ 22,561
Held under repurchase agreements <sup>1</sup>		7,346	+ 3,990	+ 4,312
Total U.S. government securities		373,360	+ 184	+ 26,873
Total loans and securities		377,277	+ 172	+ 26,565
Items in process of collection	(492)	5,616	+ 264	- 876
Bank premises		1,085	+ 2	+ 28
Other assets <sup>3</sup>		34,009	+ 23	+ 992
<b>TOTAL ASSETS</b>	(492)	437,474	+ 464	+ 26,707
<b>LIABILITIES</b>				
Federal Reserve notes		384,525	+ 611	+ 34,669
Deposits				
Depository institutions		28,618	- 1,973	- 6,792
U.S. Treasury--general account		5,923	+ 1,514	- 3,243
Foreign--official accounts		158	- 29	- 77
Other	(-38)	335	- 16	+ 29
Total deposits	(-38)	35,033	- 504	- 10,082
Deferred availability cash items	(531)	5,209	+ 398	- 594
Other liabilities and accrued dividends <sup>4</sup>		4,667	- 20	+ 1,918
<b>TOTAL LIABILITIES</b>	(492)	429,434	+ 485	+ 25,911
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,793	0	+ 325
Surplus		3,683	0	+ 282
Other capital accounts		564	- 21	+ 189

\* 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 \$ 10,082 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 60 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 \$ 80 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, APRIL 19, 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	105	0	Within 15 days	22,528	+ 5,428	550	+ 80
16 days to 90 days	5	0	16 days to 90 days	84,370	- 4,794	599	- 130
Over 90 days	0	0	91 days to 1 year	116,665	+ 337	802	0
			Over 1 year to 5 years	87,850	- 427	1,415	0
			Over 5 years to 10 years	25,263	- 360	417	0
			Over 10 years	36,683	0	25	0
<b>Total</b>	<b>109</b>	<b>0</b>	<b>Total</b>	<b>373,360</b>	<b>+ 184</b>	<b>3,808</b>	<b>- 50</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 19, 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	11,055	575	4,278	433	621	862	556	1,220	484	203	382	405	1,036
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	414	23	27	31	22	69	42	32	29	27	25	36	51
Loans	109	14	0	0	0	0	3	8	18	31	15	2	18
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,408	168	1,355	148	196	262	158	393	156	62	130	110	270
Held under repurchase agreements <sup>1</sup>	400	0	400	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	175,338	8,623	69,689	7,607	10,108	13,467	8,140	20,214	8,024	3,165	6,700	5,685	13,916
Notes	146,454	7,203	58,209	6,354	8,443	11,248	6,799	16,884	6,702	2,644	5,596	4,748	11,624
Bonds	44,222	2,175	17,576	1,919	2,549	3,396	2,053	5,098	2,024	798	1,690	1,434	3,510
Total bought outright <sup>2</sup>	366,014	18,001	145,474	15,879	21,100	28,111	16,992	42,197	16,750	6,608	13,985	11,867	29,050
Held under repurchase agreements <sup>1</sup>	7,346	0	7,346	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	373,360	18,001	152,820	15,879	21,100	28,111	16,992	42,197	16,750	6,608	13,985	11,867	29,050
Total loans and securities	377,277	18,182	154,574	16,027	21,296	28,373	17,153	42,598	16,924	6,700	14,130	11,980	29,338
Items in process of collection	6,108	449	629	279	228	489	760	586	257	443	348	544	1,095
Bank premises	1,085	93	138	48	49	133	63	111	30	50	54	159	156
Other assets <sup>3</sup>	34,009	1,358	10,634	1,447	2,191	2,859	2,679	3,825	947	813	1,264	1,927	4,064
Interdistrict settlement account	0	-2,535	+3,804	-1,071	-317	+1,521	+1,499	+402	+1,438	-796	-1,401	-1,359	-1,185
<b>TOTAL ASSETS</b>	<b>437,966</b>	<b>18,656</b>	<b>176,891</b>	<b>17,498</b>	<b>24,647</b>	<b>34,958</b>	<b>23,071</b>	<b>49,810</b>	<b>20,278</b>	<b>7,627</b>	<b>15,003</b>	<b>14,069</b>	<b>35,459</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 \$ 10,082 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 60 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 \$ 80 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 APRIL 19, 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	384,525	15,996	162,432	15,147	22,259	30,379	17,490	43,566	18,542	6,205	13,173	11,064	28,271
Deposits													
Depository institutions	28,618	1,653	3,887	1,550	1,288	3,084	3,866	4,162	1,105	659	930	1,801	4,633
U.S. Treasury--general account	5,923	0	5,923	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	158	5	54	6	10	11	13	16	3	4	5	9	20
Other	296	1	151	1	3	51	1	81	1	3	2	1	1
Total deposits	34,995	1,659	10,016	1,557	1,300	3,147	3,880	4,259	1,109	665	937	1,812	4,654
Deferred credit items	5,739	438	569	224	277	427	725	503	222	446	389	463	1,056
Other liabilities and accrued dividends <sup>1</sup>	4,667	235	1,672	217	264	372	254	527	212	109	202	216	386
<b>TOTAL LIABILITIES</b>	<b>429,926</b>	<b>18,328</b>	<b>174,689</b>	<b>17,145</b>	<b>24,101</b>	<b>34,324</b>	<b>22,349</b>	<b>48,855</b>	<b>20,086</b>	<b>7,425</b>	<b>14,702</b>	<b>13,556</b>	<b>34,367</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,793	153	1,011	167	259	301	353	452	88	96	141	248	525
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	564	36	204	24	30	36	29	84	20	7	21	17	55
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>437,966</b>	<b>18,656</b>	<b>176,891</b>	<b>17,498</b>	<b>24,647</b>	<b>34,958</b>	<b>23,071</b>	<b>49,810</b>	<b>20,278</b>	<b>7,627</b>	<b>15,003</b>	<b>14,069</b>	<b>35,459</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	456,960	21,382	182,693	17,333	26,242	35,992	24,054	50,294	21,048	7,736	14,425	15,289	40,475
Less--Held by F.R. Banks	72,435	5,386	20,261	2,186	3,982	5,613	6,563	6,728	2,505	1,531	1,252	4,224	12,204
F.R. notes, net	384,525	15,996	162,432	15,147	22,259	30,379	17,490	43,566	18,542	6,205	13,173	11,064	28,271
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	365,452												
Total collateral	384,525												

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.