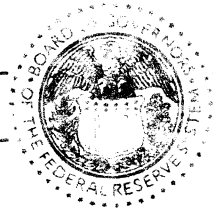


# FEDERAL RESERVE



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 27, 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 26, 1995
	Week ended Apr 26, 1995	Change from week ended		
		Apr 19, 1995	Apr 27, 1994	
Reserve Bank credit <sup>1 2</sup>	414,986	+ 2,890	+ 32,924	419,660
U.S. government securities				
Bought outright--system account	368,234	+ 932	+ 24,673	368,366
Held under repurchase agreements	6,779	+ 2,153	+ 6,779	10,012
Federal agency obligations				
Bought outright	3,402	- 6	- 674	3,388
Held under repurchase agreements	564	+ 156	+ 564	1,550
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	50	+ 19	- 17	75
Seasonal credit	103	+ 27	+ 28	116
Extended credit	0	0	0	0
Float	460	- 692	+ 61	283
Other F.R. assets	35,393	+ 302	+ 1,510	35,869
Gold stock	11,055	0	+ 3	11,055
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,250	+ 14	+ 882	23,250
Total factors supplying reserve funds	457,309	+ 2,904	+ 33,809	461,983
Currency in circulation*	405,779	- 204	+ 35,203	406,449
Treasury cash holdings*	356	- 7	- 22	356
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,065	+ 887	+ 1,592	8,128
Foreign	190	- 17	- 24	165
Service-related balances and adjustments <sup>3</sup>	4,054	+ 48	- 2,788	4,054
Other	318	- 48	+ 10	323
Other F.R. liabilities and capital	12,839	- 83	+ 2,707	12,636
Total factors, other than reserve balances, absorbing reserve funds	430,601	+ 576	+ 36,678	432,111
Reserve balances with F.R. Banks <sup>4</sup>	26,708	+ 2,328	- 2,869	29,872

On April 26, 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 \$ 438,611 million, a change of - \$ 9,326 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 7,862 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,862 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,730 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,730 million was with foreign official and international accounts. Includes \$ 20 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 3,842 million and adjustments of \$ 212 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 26, 1995	Change since	
			Wednesday Apr 19, 1995	Wednesday Apr 27, 1994
<b>ASSETS</b>				
Gold certificate account		11,055	0	+ 3
Special drawing rights certificate account		8,018	0	0
Coin		399	15	16
Loans		191	+ 82	+ 33
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,388	- 20	- 659
Held under repurchase agreements <sup>1</sup>		1,550	+ 1,150	+ 1,550
U.S. government securities				
Bought outright--Bills		177,690	+ 2,352	+ 13,442
Notes		146,454	0	+ 9,009
Bonds		44,222	0	+ 2,755
Total bought outright <sup>2</sup>		368,366	+ 2,352	+ 25,206
Held under repurchase agreements <sup>1</sup>		10,012	+ 2,666	+ 10,012
Total U.S. government securities		378,378	+ 5,018	+ 35,218
Total loans and securities		383,507	+ 6,230	+ 36,142
Items in process of collection	(607)	5,273	342	- 861
Bank premises		1,35	0	+ 29
Other assets <sup>3</sup>		34,801	+ 792	+ 1,878
<b>TOTAL ASSETS</b>	<b>(607)</b>	<b>444,140</b>	<b>+ 6,666</b>	<b>+ 37,175</b>
<b>LIABILITIES</b>				
Federal Reserve notes		383,954	571	+ 33,948
Deposits				
Depository institutions		34,011	+ 5,394	+ 195
U.S. Treasury--general account		8,128	+ 2,204	+ 585
Foreign--official accounts		165	+ 7	- 35
Other		323	- 12	+ 15
Total deposits		42,626	+ 7,593	+ 760
Deferred availability cash items	(607)	4,923	- 286	- 181
Other liabilities and accrued dividends <sup>4</sup>		4,596	- 71	+ 1,890
<b>TOTAL LIABILITIES</b>	<b>(607)</b>	<b>436,099</b>	<b>+ 6,665</b>	<b>+ 36,418</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,793	0	+ 314
Surplus		3,683	0	+ 282
Other capital accounts		564	+ 1	+ 161

\* 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 \$ 7,730 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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 \$ 93 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, APRIL 26, 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	184	0	Within 15 days	27,973	+ 5,444	1,680	+ 1,130
16 days to 90 days	7	0	16 days to 90 days	83,894	- 476	617	+ 18
Over 90 days	0	0	91 days to 1 year	116,715	+ 50	831	+ 29
			Over 1 year to 5 years	87,850	0	1,368	- 47
			Over 5 years to 10 years	25,263	0	417	0
			Over 10 years	36,683	0	25	0
<b>Total</b>	<b>191</b>	<b>0</b>	<b>Total</b>	<b>378,378</b>	<b>+ 5,018</b>	<b>4,938</b>	<b>+ 1,130</b>

Components may not add to totals due to rounding.

H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 26, 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	399	23	25	30	20	65	42	31	28	26	25	32	51
Loans	191	9	0	2	0	0	9	11	30	43	25	3	59
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,388	167	1,347	147	195	260	157	391	155	61	129	110	269
Held under repurchase agreements <sup>1</sup>	1,550	0	1,550	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	177,690	8,739	70,624	7,709	10,243	13,647	8,249	20,485	8,132	3,208	6,769	5,761	14,103
Notes	146,454	7,203	58,209	6,354	8,443	11,248	6,799	16,884	6,702	2,644	5,596	4,740	11,624
Bonds	44,222	2,175	17,576	1,919	2,549	3,396	2,053	5,098	2,024	798	1,690	1,454	3,510
Total bought outright <sup>2</sup>	368,366	18,116	146,409	15,981	21,236	28,292	17,101	42,468	16,858	6,650	14,075	11,944	29,236
Held under repurchase agreements <sup>1</sup>	10,012	0	10,012	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	378,378	18,116	156,421	15,981	21,236	28,292	17,101	42,468	16,858	6,650	14,075	11,944	29,236
Total loans and securities	383,507	18,292	159,317	16,130	21,431	28,552	17,268	42,870	17,043	6,754	14,229	12,057	29,564
Items in process of collection	5,880	305	693	296	278	384	605	503	216	400	442	547	1,212
Bank premises	1,085	93	139	48	49	133	63	111	30	50	54	159	156
Other assets <sup>3</sup>	34,801	1,372	11,263	1,460	2,206	2,883	2,693	3,868	964	821	1,257	1,926	4,659
Interdistrict settlement account	0	-2,482	+1,983	-1,391	-227	+1,244	+3,140	-550	+921	-649	-1,265	-1,163	+439
<b>TOTAL ASSETS</b>	<b>444,746</b>	<b>18,690</b>	<b>180,506</b>	<b>17,309</b>	<b>24,935</b>	<b>34,775</b>	<b>24,685</b>	<b>49,089</b>	<b>19,854</b>	<b>7,791</b>	<b>15,323</b>	<b>14,320</b>	<b>37,471</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 \$ 7,730 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 20 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 \$ 83 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 26, 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	383,954	16,004	159,098	14,992	22,013	30,422	19,834	43,441	18,189	6,085	12,996	11,414	29,466
Deposits													
Depository institutions	34,011	1,781	8,546	1,534	1,814	2,836	3,186	3,637	1,080	993	1,417	1,764	5,422
U.S. Treasury--general account	8,128	0	8,128	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	165	5	61	6	10	11	13	16	3	4	5	9	20
Other	323	1	127	1	2	86	1	94	0	3	1	1	4
Total deposits	42,626	1,787	16,863	1,541	1,826	2,934	3,200	3,747	1,084	1,000	1,423	1,775	5,446
Deferred credit items	5,529	341	649	208	287	429	669	429	175	396	404	452	1,090
Other liabilities and accrued dividends <sup>1</sup>	4,596	230	1,689	214	263	353	254	517	211	110	202	167	385
<b>TOTAL LIABILITIES</b>	<b>436,706</b>	<b>18,362</b>	<b>178,300</b>	<b>16,955</b>	<b>24,389</b>	<b>34,137</b>	<b>23,957</b>	<b>48,135</b>	<b>19,658</b>	<b>7,591</b>	<b>15,026</b>	<b>13,808</b>	<b>36,387</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,793	153	1,011	167	259	301	354	451	88	96	141	248	525
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	564	35	207	26	29	41	33	84	23	5	17	16	47
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>444,746</b>	<b>18,690</b>	<b>180,506</b>	<b>17,309</b>	<b>24,935</b>	<b>34,775</b>	<b>24,685</b>	<b>49,089</b>	<b>19,854</b>	<b>7,791</b>	<b>15,323</b>	<b>14,320</b>	<b>37,471</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	458,900	21,521	180,856	17,295	26,099	36,150	26,571	50,262	20,724	7,595	14,212	15,696	41,919
Less--Held by F.R. Banks	74,946	5,518	21,757	2,303	4,086	5,728	6,736	6,821	2,535	1,510	1,217	4,282	12,453
F.R. notes, net	383,954	16,004	159,098	14,992	22,013	30,422	19,834	43,441	18,189	6,085	12,996	11,414	29,466
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	364,881												
Total collateral	383,954												

<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.