

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

May 4, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday May 3, 1995
	Week ended May 3, 1995	Change from week ended		
		Apr 26, 1995	May 4, 1994	
Reserve Bank credit ^{1 2}	412,617	- 2,372	+ 29,557	412,511
U.S. government securities				
Bought outright--system account	369,017	+ 783	+ 24,800	368,211
Held under repurchase agreements	3,491	- 3,289	+ 3,491	4,304
Federal agency obligations				
Bought outright	3,388	- 14	- 659	3,388
Held under repurchase agreements	429	- 136	+ 429	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	35	- 15	- 55	30
Seasonal credit	121	+ 18	+ 28	124
Extended credit	0	0	0	0
Float	395	- 68	- 208	713
Other F.R. assets	35,742	+ 349	+ 1,733	35,742
Gold stock	11,055	0	+ 3	11,055
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,264	+ 14	+ 882	23,264
Total factors supplying reserve funds	454,953	- 2,358	+ 30,442	454,847
Currency in circulation*	406,065	+ 286	+ 34,589	407,644
Treasury cash holdings*	355	- 1	- 23	350
Deposits, other than reserve balances, with F.R. Banks				
Treasury	9,402	+ 2,337	+ 410	8,513
Foreign	180	- 9	+ 11	169
Service-related balances and adjustments ³	4,395	+ 341	- 2,435	4,394
Other	334	+ 16	+ 12	321
Other F.R. liabilities and capital	12,993	+ 155	+ 2,823	12,665
Total factors, other than reserve balances, absorbing reserve funds	433,725	+ 3,124	+ 35,388	434,056
Reserve balances with F.R. Banks ⁴	21,228	- 5,482	- 4,946	20,791

On May 3, 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 \$ 446,896 million, a change of + \$ 8,285 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 7,079 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,079 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,885 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,885 million was with foreign official and international accounts. Includes \$ 1,007 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 3,910 million and adjustments of \$ 485 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 May 3, 1995	Change since	
				Wednesday Apr 26, 1995	Wednesday May 4, 1994
ASSETS					
Gold certificate account			11,055	1	+ 2
Special drawing rights certificate account			8,018	0	0
Coin			400	+ 1	11
Loans			153	38	+ 3
Acceptances			0	0	0
Federal agency obligations					
Bought outright			3,388	0	659
Held under repurchase agreements ¹			0	1,550	0
U.S. government securities					
Bought outright - Bill-			177,535	155	+ 9,797
Notes			146,454	0	+ 9,009
Bonds			44,222	0	+ 2,755
Total bought outright ²			368,211	- 155	+ 21,561
Held under repurchase agreements ³			4,304	- 5,708	+ 4,304
Total U.S. government securities			372,515	- 5,863	+ 25,865
Total loans and securities			376,056	- 7,451	+ 25,208
Items in process of collection	(602)		5,954	+ 680	- 975
Bank premises			1,085	0	+ 29
Other assets ³			34,649	- 152	+ 1,906
TOTAL ASSETS	(602)		437,217	- 6,923	+ 26,159
LIABILITIES					
Federal Reserve notes			385,130	+ 1,176	+ 33,643
Deposits					
Depository institutions			25,108	- 8,903	- 7,747
U.S. Treasury--general account			8,513	+ 385	- 1,860
Foreign--official accounts			169	+ 5	+ 5
Other			321	- 2	+ 2
Total deposits			34,111	- 8,515	- 9,600
Deferred availability cash items	(602)		5,310	+ 388	- 558
Other liabilities and accrued dividends ⁴			4,473	- 123	+ 1,766
TOTAL LIABILITIES	(602)		429,024	- 7,075	+ 25,250
CAPITAL ACCOUNTS					
Capital paid in			3,799	+ 5	+ 315
Surplus			3,683	0	+ 282
Other capital accounts			710	+ 146	+ 311

* 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 \$ 7,885 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 1,007 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 \$ 106 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, MAY 3, 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	46	0	Within 15 days	26,885	- 1,087	30	- 1,650
16 days to 90 days	107	0	16 days to 90 days	83,310	- 585	687	+ 70
Over 90 days	0	0	91 days to 1 year	113,547	- 3,168	861	+ 30
			Over 1 year to 5 years	86,827	- 1,023	1,368	0
			Over 5 years to 10 years	25,263	0	417	0
			Over 10 years	36,683	0	25	0
Total	153	0	Total	372,515	- 5,863	3,388	- 1,550

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 3, 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	11,055	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	166	199	377	904
Coin	400	23	26	29	21	66	41	31	26	27	25	33	51
Loans	153	4	0	15	0	0	7	12	28	60	19	2	7
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 ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	177,535	8,731	70,562	7,702	10,234	13,635	8,242	20,468	8,125	3,205	6,783	5,756	14,090
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	1,890	1,434	3,510
Total bought outright ²	368,211	18,109	146,347	15,975	21,227	28,280	17,094	42,450	16,851	6,647	14,069	11,938	29,224
Held under repurchase agreements ¹	4,304	0	4,304	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	372,515	18,109	150,651	15,975	21,227	28,280	17,094	42,450	16,851	6,647	14,069	11,938	29,224
Total loans and securities	376,056	18,279	151,998	16,136	21,422	28,540	17,258	42,853	17,033	6,768	14,218	12,051	29,500
Items in process of collection	6,556	474	852	316	317	446	773	588	211	438	479	457	1,206
Bank premises	1,085	93	139	48	49	133	63	111	30	50	54	158	156
Other assets ³	34,649	1,386	10,847	1,474	2,231	2,905	2,728	3,923	968	829	1,271	1,948	4,138
Interdistrict settlement account	0	-3,178	+4,424	-1,996	+283	+1,101	+3,555	-733	+1,237	-1,026	-1,540	-1,105	-1,022
TOTAL ASSETS	437,819	18,164	175,371	16,743	25,500	34,705	25,293	49,029	20,158	7,475	15,087	14,325	35,969

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 \$ 7,885 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 1,007 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 \$ 106 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 MAY 3, 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	385,130	15,997	157,812	14,834	22,170	30,954	20,874	43,901	18,562	6,097	12,987	11,713	29,227
Deposits													
Depository institutions	25,108	1,168	4,322	1,062	2,310	2,248	2,692	2,983	391	603	1,121	1,491	4,116
U.S. Treasury--general account	8,513	0	8,513	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	169	5	66	6	10	11	13	16	3	4	5	9	20
Other	321	0	119	1	1	85	1	107	2	3	2	1	1
Total deposits	34,111	1,174	13,020	1,069	2,321	2,345	2,706	3,106	995	610	1,128	1,501	4,136
Deferred credit items	5,913	430	652	267	197	406	715	533	195	457	467	425	1,170
Other liabilities and accrued dividends ¹	4,473	230	1,619	209	253	347	251	512	207	104	199	163	379
TOTAL LIABILITIES	429,627	17,831	173,103	16,379	24,941	34,052	24,546	48,053	19,958	7,267	14,781	13,802	34,913
CAPITAL ACCOUNTS													
Capital paid in	3,799	153	1,011	167	259	301	353	452	89	97	142	248	525
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	710	41	268	35	43	56	53	105	26	13	25	28	18
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	437,819	18,164	175,371	16,743	25,500	34,705	25,293	49,029	20,158	7,475	15,087	14,325	35,969
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	460,488	21,407	180,589	17,228	26,245	36,541	27,601	50,494	20,951	7,582	14,269	15,966	41,614
Less--Held by F.R. Banks	75,358	5,410	22,777	2,393	4,074	5,587	6,727	6,593	2,389	1,485	1,282	4,253	12,387
F.R. notes, net	385,130	15,997	157,812	14,834	22,170	30,954	20,874	43,901	18,562	6,097	12,987	11,713	29,227
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	366,057												
Total collateral	385,130												

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.