

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 11, 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 10, 1995
	Week ended May 10, 1995	Change from week ended		
		May 3, 1995	May 11, 1994	
Reserve Bank credit ^{1 2}	411,008	- 1,608	+ 28,858	412,786
U.S. government securities				
Bought outright--system account	368,990	27	+ 25,857	370,672
Held under repurchase agreements	1,838	1,653	+ 1,183	1,955
Federal agency obligations				
Bought outright	3,384	- 4	- 656	3,358
Held under repurchase agreements	293	- 136	+ 186	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	12	- 23	- 35	32
Seasonal credit	127	+ 6	+ 16	130
Extended credit	0	0	0	0
Float	537	+ 142	+ 54	659
Other F.R. assets	35,829	+ 87	+ 2,253	35,980
Gold stock	11,055	0	+ 2	11,055
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,304	+ 14	+ 903	23,304
Total factors supplying reserve funds	453,385	- 1,594	+ 29,763	455,163
Currency in circulation*	407,677	+ 1,585	+ 34,242	409,207
Treasury cash holdings*	350	- 6	- 28	347
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,876	- 4,526	- 1,191	4,876
Foreign	175	- 5	+ 15	156
Service-related balances and adjustments ³	4,133	- 261	- 2,538	4,133
Other	316	- 18	+ 8	314
Other F.R. liabilities and capital	13,102	+ 108	+ 2,738	12,738
Total factors, other than reserve balances, absorbing reserve funds	430,629	3,122	+ 33,246	431,772
Reserve balances with F.R. Banks ⁴	22,756	+ 1,527	- 3,482	23,390

On May 10, 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 \$ 440,471 million, a change of - \$ 6,425 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 7,106 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,106 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,424 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,424 million was with foreign official and international accounts. Includes \$ 187 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 3,908 million and adjustments of \$ 225 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 May 10, 1995	Change since	
				Wednesday May 3, 1995	Wednesday May 11, 1994
ASSETS					
Gold certificate account			11,055	0	+ 2
Special drawing rights certificate account			8,018	0	0
Coin			408	+ 8	+ 2
Loans			162	+ 8	+ 7
Acceptances			0	0	0
Federal agency obligations					
Bought outright			3,358	30	664
Held under repurchase agreements ¹			0	0	0
U.S. government securities					
Bought outright--Bills			179,996	+ 2,461	+ 16,107
Notes			146,454	0	+ 9,009
Bonds			44,222	0	+ 2,755
Total bought outright ²			370,672	+ 2,461	+ 27,871
Held under repurchase agreements ¹			1,955	- 2,349	+ 1,955
Total U.S. government securities			372,627	+ 112	+ 29,826
Total loans and securities			376,147	+ 91	+ 29,169
Items in process of collection		(554)	5,779	- 175	+ 483
Bank premises			1,086	+ 1	+ 29
Other assets ³			34,886	+ 237	+ 2,619
TOTAL ASSETS		(554)	437,378	+ 161	+ 32,304
LIABILITIES					
Federal Reserve notes			386,657	+ 1,527	+ 33,541
Deposits					
Depository institutions			27,820	+ 2,712	- 2,237
U.S. Treasury--general account			4,876	- 3,637	- 1,453
Foreign--official accounts			156	- 13	- 15
Other			314	- 6	+ 6
Total deposits			33,167	- 944	- 3,699
Deferred availability cash items		(554)	4,816	- 494	- 81
Other liabilities and accrued dividends ⁴			4,674	+ 200	+ 1,794
TOTAL LIABILITIES		(554)	429,313	+ 289	+ 31,555
CAPITAL ACCOUNTS					
Capital paid in			3,804	+ 5	+ 321
Surplus			3,683	0	+ 282
Other capital accounts			578	- 133	+ 146

* 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 \$ 1,516 million was outstanding at the end of the latest statement week.

2 Net of \$ 5,424 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 187 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 10, 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

Billions of dollars				U.S. government securities		Federal agency obligations	
	Loans	Acceptances		Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	55	0	Within 15 days	22,433	- 4,452	0	- 30
16 days to 90 days	107	0	16 days to 90 days	83,424	+ 114	697	+ 10
Over 90 days	0	0	91 days to 1 year	117,997	+ 4,450	861	0
			Over 1 year to 5 years	86,827	0	1,358	- 10
			Over 5 years to 10 years	25,263	0	417	0
			Over 10 years	36,683	0	25	0
Total	162	0	Total	372,627	+ 112	3,358	- 30

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 10, 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	186	199	377	904
Coin	408	23	25	29	23	68	42	32	28	28	25	34	50
Loans	162	3	0	20	0	0	5	12	29	65	18	3	6
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,358	165	1,335	146	194	258	156	387	154	61	128	109	267
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	179,996	8,852	71,540	7,809	10,376	13,824	8,356	20,751	8,237	3,250	6,878	5,836	14,286
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	3,390	2,053	5,098	2,024	798	1,690	1,434	3,510
Total bought outright ²	370,672	18,230	147,325	16,081	21,368	28,469	17,208	42,734	16,963	6,692	14,163	12,018	29,419
Held under repurchase agreements ¹	1,955	0	1,955	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	372,627	18,230	149,280	16,081	21,368	28,469	17,208	42,734	16,963	6,692	14,163	12,018	29,419
Total loans and securities	376,147	18,398	150,615	16,247	21,562	28,727	17,369	43,133	17,146	6,818	14,309	12,130	29,692
Items in process of collection	6,332	428	792	283	308	553	859	574	222	485	383	409	1,037
Bank premises	1,086	93	138	48	49	133	63	111	30	50	54	159	156
Other assets ³	34,886	1,399	10,922	1,484	2,244	2,925	2,742	3,954	980	834	1,282	1,960	4,158
Interdistrict settlement account	0	-1,633	+2,131	-1,593	-54	+1,209	+3,460	-1,261	+1,268	-1,098	-1,642	-269	-520
TOTAL ASSETS	437,932	19,796	171,710	17,235	25,310	35,130	25,409	48,799	20,327	7,507	14,992	15,205	36,513

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 \$ 1,516 million was outstanding at the end of the latest statement week.

2 Net of \$ 5,424 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 187 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.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON MAY 10, 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	386,657	17,465	156,879	14,949	22,472	31,314	20,934	43,860	18,740	6,135	12,990	11,823	29,096
Deposits													
Depository institutions	27,820	1,387	5,208	1,502	1,788	2,269	2,840	2,835	990	654	1,129	2,353	4,866
U.S. Treasury--general account	4,876	0	4,876	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	156	5	53	6	10	11	13	16	3	4	5	9	20
Other	314	1	115	1	2	80	1	107	0	3	2	1	1
Total deposits	33,167	1,394	10,253	1,509	1,800	2,361	2,854	2,958	993	660	1,136	2,363	4,886
Deferred credit items	5,370	364	685	205	230	453	630	487	178	402	357	336	1,042
Other liabilities and accrued dividends ¹	4,674	239	1,683	218	266	366	262	535	217	108	208	171	398
TOTAL LIABILITIES	429,867	19,461	169,501	16,881	24,768	34,494	24,680	47,841	20,129	7,306	14,691	14,693	35,423
CAPITAL ACCOUNTS													
Capital paid in	3,804	159	1,011	167	259	301	354	453	89	95	142	248	525
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	578	36	210	25	26	39	34	87	25	7	20	16	52
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	437,932	19,796	171,710	17,235	25,310	35,130	25,409	48,799	20,327	7,507	14,992	15,205	36,513
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	462,311	22,744	180,453	17,206	26,453	36,962	27,608	50,556	21,086	7,571	14,283	16,029	41,359
Less--Held by F.R. Banks	75,654	5,280	23,574	2,257	3,981	5,648	6,674	6,696	2,346	1,437	1,292	4,206	12,263
F.R. notes, net	386,657	17,465	156,879	14,949	22,472	31,314	20,934	43,860	18,740	6,135	12,990	11,823	29,096
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	367,584												
Total collateral	386,657												

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.