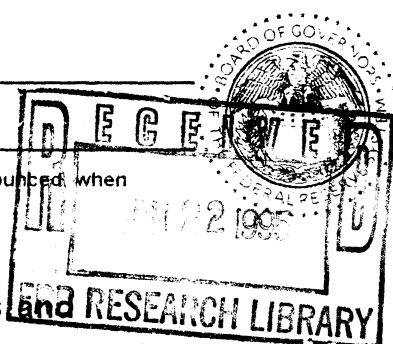


# FEDERAL RESERVE

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 Condition Statement of F.R. Banks



June 15, 1995

Millions of dollars

Billions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jun 14, 1995		
	Week ended Jun 14, 1995	Change from week ended				
		Jun 7, 1995	Jun 15, 1994			
Reserve Bank credit <sup>1 2</sup>	411,424	+	331	+	25,983	410,762
U.S. government securities						
Bought outright--system account	373,605	+	681	+	24,737	372,805
Held under repurchase agreements	0	-	796		0	0
Federal agency obligations						
Bought outright	3,137	-	95	-	818	3,104
Held under repurchase agreements	0	-	56		0	0
Acceptances	0		0		0	0
Loans to depository institutions						
Adjustment credit	1	-	24	-	12	2
Seasonal credit	132	-	9	-	60	150
Extended credit	0		0		0	0
Float	729	+	450	+	428	789
Other F.R. assets	33,820	+	179	+	1,708	33,913
Gold stock	11,054		0	+	2	11,054
Special drawing rights certificate account	8,018		0		0	8,018
Treasury currency outstanding	23,374	+	14	+	884	23,374
Total factors supplying reserve funds	453,870	+	345	+	26,869	453,208
Currency in circulation*	409,707	-	520	+	31,067	409,957
Treasury cash holdings*	316	-	5	-	41	313
Deposits, other than reserve balances, with F.R. Banks						
Treasury	5,286	+	861	+	460	5,000
Foreign	180	-	41	+	4	164
Service-related balances and adjustments <sup>3</sup>	4,256	-	14	-	1,583	4,256
Other	290	+	8	-	10	292
Other F.R. liabilities and capital	13,010	+	227	+	2,254	12,788
Total factors, other than reserve balances, absorbing reserve funds	433,045	+	516	+	32,151	432,769
Reserve balances with F.R. Banks <sup>4</sup>	20,824	-	172	-	5,282	20,439

On June 14, 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 \$ 452,735 million, a change of - \$ 1,814 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 6,961 million daily average matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,961 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,760 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,760 million was with foreign official and international accounts. Includes \$ 150 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,172 million and adjustments of \$ 85 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 Jun 14, 1995	Change since			
				Wednesday Jun 7, 1995	Wednesday Jun 15, 1994		
ASSETS							
Gold certificate account			11,054	0	+	1	
Special drawing rights certificate account			8,018	0		0	
Coin			379	+	1	+	42
Loans			151	+	22	-	73
Acceptances			0		0		0
Federal agency obligations							
Bought outright			3,104	-	68	-	848
Held under repurchase agreements <sup>1</sup>			0	-	393		0
U.S. government securities							
Bought outright--Bills			182,129	+	99	+	10,051
Notes			146,998		0	+	8,311
Bonds			43,679		0	+	3,297
Total bought outright <sup>2</sup>			372,805	+	99	+	21,659
Held under repurchase agreements <sup>1</sup>			0	-	5,571		0
Total U.S. government securities			372,805	-	5,472	+	21,659
Total loans and securities			376,060	-	5,911	+	20,739
Items in process of collection	(360)		5,561	-	586	-	446
Bank premises			1,096	+	5	+	35
Other assets <sup>3</sup>			32,758	+	63	+	1,629
TOTAL ASSETS	(360)		434,926	-	6,427	+	22,001
LIABILITIES							
Federal Reserve notes			387,274	-	1,047	+	29,716
Deposits							
Depository institutions			24,784	-	4,479	-	8,350
U.S. Treasury--general account			5,000	-	139	-	531
Foreign--official accounts			164	-	80	-	14
Other			292	+	21	-	15
Total deposits			30,239	-	4,677	-	8,910
Deferred availability cash items	(360)		4,624	-	644	-	1,040
Other liabilities and accrued dividends <sup>4</sup>			4,701	-	117	+	1,537
TOTAL LIABILITIES	(360)		426,839	-	6,485	+	21,303
CAPITAL ACCOUNTS							
Capital paid in			3,821	+	4	+	298
Surplus			3,683		0	+	282
Other capital accounts			583	+	54	+	119

\* 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 \$ 7.760 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 150 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 \$ 85 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, JUNE 14, 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	27	0	Within 15 days	16,372	- 1,534	8	- 443
16 days to 90 days	125	0	16 days to 90 days	87,667	- 3,988	680	+ 12
Over 90 days	0	0	91 days to 1 year	118,770	+ 50	795	0
			Over 1 year to 5 years	86,530	0	1,179	- 30
			Over 5 years to 10 years	28,511	0	417	0
			Over 10 years	34,955	0	25	0
Total	151	0	Total	372,805	- 5,472	3,104	- 461

Components may not add to totals due to rounding

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 14, 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	11,054	575	4,277	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	379	18	20	29	18	66	42	31	27	24	25	32	47
Loans	151	0	0	0	0	0	2	15	40	75	13	3	3
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,104	153	1,234	135	179	238	144	358	142	56	119	101	246
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	182,129	8,957	72,388	7,902	10,499	13,988	8,455	20,997	8,335	3,288	6,959	5,905	14,455
Notes	146,998	7,229	58,425	6,377	8,474	11,290	6,824	16,947	6,727	2,654	5,617	4,766	11,667
Bonds	43,679	2,148	17,360	1,895	2,518	3,355	2,028	5,036	1,999	789	1,669	1,416	3,467
Total bought outright <sup>2</sup>	372,805	18,335	148,173	16,174	21,491	28,633	17,307	42,980	17,061	6,730	14,245	12,087	29,589
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	372,805	18,335	148,173	16,174	21,491	28,633	17,307	42,980	17,061	6,730	14,245	12,087	29,589
Total loans and securities	376,060	18,487	149,407	16,309	21,670	28,871	17,454	43,353	17,243	6,862	14,377	12,191	29,837
Items in process of collection	5,921	501	799	210	256	453	728	564	233	410	381	304	1,082
Bank premises	1,096	93	139	48	53	134	63	111	30	54	54	159	156
Other assets <sup>3</sup>	32,758	1,313	10,140	1,393	2,115	2,768	2,617	3,697	905	788	1,200	1,865	3,957
Interdistrict settlement account	0	+970	-1,892	-2,528	+410	+1,294	+4,237	-1,572	+847	-1,110	-1,939	+1,010	+272
TOTAL ASSETS	435,286	22,470	165,697	16,196	25,699	35,100	26,015	48,441	19,937	7,416	14,679	16,344	37,292

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 \$ 7,760 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 150 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 \$ 85 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 JUNE 14, 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	387,274	20,506	150,572	14,284	23,155	31,727	21,914	43,642	18,536	6,062	12,915	13,998	29,962
Deposits													
Depository institutions	24,784	1,257	5,509	1,112	1,505	1,816	2,447	2,715	794	606	880	1,373	4,770
U.S. Treasury--general account	5,000	0	5,000	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	164	5	60	6	10	11	13	16	3	4	5	9	20
Other	292	1	122	1	4	72	1	86	0	3	1	1	1
Total deposits	30,239	1,263	10,691	1,119	1,519	1,899	2,461	2,817	798	612	887	1,384	4,790
Deferred credit items	4,984	116	572	199	210	484	629	475	185	430	364	275	1,044
Other liabilities and accrued dividends <sup>1</sup>	4,701	242	1,659	223	271	371	279	543	219	110	210	174	401
<b>TOTAL LIABILITIES</b>	<b>427,199</b>	<b>22,127</b>	<b>163,494</b>	<b>15,825</b>	<b>25,155</b>	<b>34,482</b>	<b>25,283</b>	<b>47,477</b>	<b>19,738</b>	<b>7,214</b>	<b>14,375</b>	<b>15,832</b>	<b>36,197</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,821	159	1,014	176	259	292	356	455	89	98	144	249	531
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	583	44	202	35	28	30	36	89	25	6	21	17	52
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>435,286</b>	<b>22,410</b>	<b>165,697</b>	<b>16,196</b>	<b>25,699</b>	<b>35,100</b>	<b>26,015</b>	<b>48,441</b>	<b>19,937</b>	<b>7,416</b>	<b>14,679</b>	<b>16,344</b>	<b>37,292</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	466,712	25,633	178,078	16,950	26,814	37,737	28,686	50,111	20,861	7,396	14,012	18,169	42,265
Less--Held by F.R. Banks	79,438	5,127	27,506	2,665	3,659	6,009	6,772	6,469	2,325	1,333	1,098	4,171	12,304
F.R. notes, net	387,274	20,506	150,572	14,284	23,155	31,727	21,914	43,642	18,536	6,062	12,915	13,998	29,962
Collateral held against F.R. notes													
Gold certificate account	11,054												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	368,202												
Total collateral	387,274												

<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.