

# 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

June 22, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jun 21, 1995
	Week ended Jun 21, 1995	Change from week ended		
		Jun 14, 1995	Jun 22, 1994	
Reserve Bank credit <sup>1 2</sup>	417,433	+ 5,981	+ 29,071	426,277
U.S. government securities				
Bought outright--system account	372,056	- 1,549	+ 21,287	371,937
Held under repurchase agreements	6,743	+ 6,743	+ 6,743	15,914
Federal agency obligations				
Bought outright	3,104	- 33	- 848	3,104
Held under repurchase agreements	596	+ 596	+ 596	87
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	260	+ 259	+ 176	7
Seasonal credit	178	+ 46	- 64	196
Extended credit	0	0	0	0
Float	301	- 455	- 661	399
Other F.R. assets	34,195	+ 375	+ 1,843	34,634
Gold stock	11,054	0	+ 1	11,054
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	23,402	+ 14	+ 897	23,402
Total factors supplying reserve funds	459,906	+ 5,995	+ 29,970	468,751
Currency in circulation*	408,397	- 1,324	+ 29,849	408,713
Treasury cash holdings*	313	- 4	- 44	312
Deposits, other than reserve balances, with F.R. Banks				
Treasury	11,241	+ 5,955	+ 4,177	13,636
Foreign	218	+ 39	+ 47	306
Service-related balances and adjustments <sup>3</sup>	4,423	+ 167	- 1,503	4,423
Other	295	+ 5	- 19	280
Other F.R. liabilities and capital	13,073	+ 63	+ 2,361	12,919
Total factors, other than reserve balances, absorbing reserve funds	437,960	+ 4,901	+ 34,867	440,587
Reserve balances with F.R. Banks <sup>4</sup>	21,947	+ 1,094	- 4,898	28,163

On June 21, 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 \$ 452,305 million, a change of - \$ 430 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 8,510 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 8,510 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

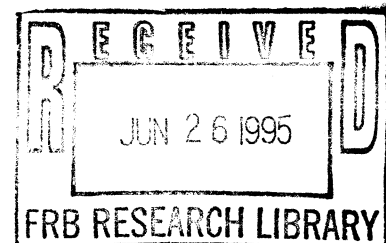
2 Net of \$ 8,628 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 8,628 million was with foreign official and international accounts. Includes \$ 168 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,171 million and adjustments of \$ 252 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 21, 1995	Change since	
			Wednesday Jun 14, 1995	Wednesday Jun 22, 1994
<b>ASSETS</b>				
Gold certificate account		11,054	0	+ 1
Special drawing rights certificate account		8,018	0	0
Coin		379	0	+ 55
Loans		202	+ 51	- 380
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,104	0	- 848
Held under repurchase agreements <sup>1</sup>		87	+ 87	+ 87
U.S. government securities				
Bought outright--Bills		181,261	- 868	+ 8,748
Notes		146,998	0	+ 8,311
Bonds		43,679	0	+ 3,297
Total bought outright <sup>2</sup>		371,937	- 868	+ 20,356
Held under repurchase agreements <sup>1</sup>		15,914	+ 15,914	+ 15,914
Total U.S. government securities		387,851	+ 15,046	+ 36,270
Total loans and securities		391,245	+ 15,184	+ 35,130
Items in process of collection	(441)	5,274	- 287	- 145
Bank premises		1,097	+ 2	+ 36
Other assets <sup>3</sup>		33,486	+ 728	+ 2,034
<b>TOTAL ASSETS</b>	<b>(441)</b>	<b>450,552</b>	<b>+ 15,626</b>	<b>+ 37,111</b>
<b>LIABILITIES</b>				
Federal Reserve notes		386,003	- 1,272	+ 28,731
Deposits				
Depository institutions		32,524	+ 7,740	- 805
U.S. Treasury--general account		13,636	+ 8,636	+ 6,954
Foreign--official accounts		306	+ 142	+ 139
Other	(-1)	280	- 12	- 113
Total deposits	(-1)	46,745	+ 16,506	+ 6,175
Deferred availability cash items	(442)	4,886	+ 262	- 183
Other liabilities and accrued dividends <sup>4</sup>		4,824	+ 123	+ 1,696
<b>TOTAL LIABILITIES</b>	<b>(441)</b>	<b>442,458</b>	<b>+ 15,619</b>	<b>+ 36,420</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		3,817	- 4	+ 296
Surplus		3,683	0	+ 282
Other capital accounts		594	+ 11	+ 114

\* 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 \$ 8,628 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 168 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 21, 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	178	0	Within 15 days	33,190	+ 16,818	305	+ 297
16 days to 90 days	24	0	16 days to 90 days	85,645	- 2,022	470	- 210
Over 90 days	0	0	91 days to 1 year	119,020	+ 250	795	0
			Over 1 year to 5 years	86,530	0	1,179	0
			Over 5 years to 10 years	28,511	0	417	0
			Over 10 years	34,955	0	25	0
<b>Total</b>	<b>202</b>	<b>0</b>	<b>Total</b>	<b>387,851</b>	<b>+ 15,046</b>	<b>3,191</b>	<b>+ 87</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JUNE 21, 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	21	20	28	18	66	42	31	26	24	24	33	46
Loans	202	2	0	3	0	0	5	21	50	98	15	4	5
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>	87	0	87	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	181,261	8,915	72,043	7,864	10,449	13,922	8,415	20,897	8,295	3,272	6,926	5,877	14,386
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>	371,937	18,292	147,828	16,136	21,441	28,566	17,267	42,880	17,021	6,715	14,212	12,059	29,520
Held under repurchase agreements <sup>1</sup>	15,914	0	15,914	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	387,851	18,292	163,742	16,136	21,441	28,566	17,267	42,880	17,021	6,715	14,212	12,059	29,520
Total loans and securities	391,245	18,447	165,063	16,274	21,620	28,805	17,416	43,258	17,213	6,869	14,345	12,164	29,771
Items in process of collection	5,715	365	854	266	207	522	659	502	216	449	392	290	994
Bank premises	1,097	93	140	48	54	134	63	111	30	54	54	159	156
Other assets <sup>3</sup>	33,486	1,314	10,757	1,406	2,128	2,782	2,621	3,723	916	792	1,209	1,873	3,965
Interdistrict settlement account	0	+1,249	-5,342	-2,578	+900	+1,575	+4,482	-934	+953	-647	-1,760	+1,924	+177
<b>TOTAL ASSETS</b>	<b>450,993</b>	<b>22,575</b>	<b>178,577</b>	<b>16,179</b>	<b>26,104</b>	<b>35,399</b>	<b>26,158</b>	<b>48,948</b>	<b>20,006</b>	<b>7,930</b>	<b>14,844</b>	<b>17,224</b>	<b>37,049</b>

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 \$ 8,628 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 168 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 21, 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	386,003	20,437	149,980	14,007	23,150	31,672	21,863	43,485	18,309	6,049	12,845	14,611	29,597
Deposits													
Depository institutions	32,524	1,212	9,956	1,319	1,882	2,216	2,612	3,416	1,088	1,129	1,113	1,640	4,942
U.S. Treasury--general account	13,636	0	13,636	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	306	5	202	6	10	11	13	16	3	4	5	9	20
Other	279	1	121	1	2	63	0	86	0	3	1	1	1
Total deposits	46,744	1,218	23,915	1,326	1,893	2,290	2,625	3,518	1,092	1,135	1,120	1,650	4,962
Deferred credit items	5,328	345	631	257	252	462	660	452	184	432	371	280	1,002
Other liabilities and accrued dividends <sup>1</sup>	4,824	236	1,835	218	263	363	279	529	222	111	205	171	392
<b>TOTAL LIABILITIES</b>	<b>442,899</b>	<b>22,236</b>	<b>176,361</b>	<b>15,808</b>	<b>25,558</b>	<b>34,787</b>	<b>25,426</b>	<b>47,984</b>	<b>19,807</b>	<b>7,727</b>	<b>14,540</b>	<b>16,711</b>	<b>35,953</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,817	159	1,014	176	260	286	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	594	41	214	35	28	29	34	89	25	7	22	17	54
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>450,993</b>	<b>22,575</b>	<b>178,577</b>	<b>16,179</b>	<b>26,104</b>	<b>35,399</b>	<b>26,158</b>	<b>48,948</b>	<b>20,006</b>	<b>7,930</b>	<b>14,844</b>	<b>17,224</b>	<b>37,049</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	466,807	25,671	177,528	16,933	26,870	37,683	28,756	50,145	20,824	7,381	14,044	18,733	42,239
Less--Held by F.R. Banks	80,805	5,233	27,548	2,926	3,721	6,011	6,893	6,660	2,516	1,333	1,199	4,123	12,642
F.R. notes, net	386,003	20,437	149,980	14,007	23,150	31,672	21,863	43,485	18,309	6,049	12,845	14,611	29,597
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	366,931												
Total collateral	386,003												

<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.