

# 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

July 20, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Jul 19, 1995
	Week ended Jul 19, 1995	Change from week ended		
		Jul 12, 1995	Jul 20, 1994	
Reserve Bank credit <sup>1 2</sup>	411,281	- 2,050	+ 20,407	412,381
U.S. government securities				
Bought outright--system account	372,389	- 439	+ 24,101	373,179
Held under repurchase agreements	0	- 1,199	- 3,031	0
Federal agency obligations				
Bought outright	3,081	0	- 839	3,081
Held under repurchase agreements	0	- 406	- 2,002	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	133	+ 129	+ 49	838
Seasonal credit	232	+ 16	- 146	234
Extended credit	0	0	- 1	0
Float	885	+ 131	+ 479	519
Other F.R. assets	34,560	- 283	+ 1,795	34,529
Gold stock	11,053	0	+ 1	11,053
Special drawing rights certificate account	10,518	0	+ 2,500	10,518
Treasury currency outstanding	23,458	+ 14	+ 889	23,458
Total factors supplying reserve funds	456,310	- 2,037	+ 23,797	457,410
Currency in circulation*	410,954	- 1,898	+ 27,510	410,961
Treasury cash holdings*	335	+ 20	- 18	314
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,568	- 198	+ 988	6,002
Foreign	193	- 9	+ 20	160
Service-related balances and adjustments <sup>3</sup>	4,220	- 43	- 1,570	4,220
Other	328	+ 43	+ 28	296
Other F.R. liabilities and capital	12,790	- 321	+ 1,918	12,517
Total factors, other than reserve balances, absorbing reserve funds	434,388	- 2,407	+ 28,876	434,470
Reserve balances with F.R. Banks <sup>4</sup>	21,921	+ 371	- 5,079	22,939

On July 19, 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 \$ 470,039 million, a change of + \$ 5,168 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 8,048 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 8,048 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

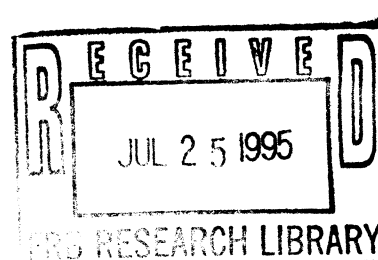
2 Net of \$ 7,086 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,086 million was with foreign official and international accounts. Includes \$ 175 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,093 million and adjustments of \$ 127 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 Jul 19, 1995	Change since	
				Wednesday Jul 12, 1995	Wednesday Jul 20, 1994
ASSETS					
Gold certificate account			11,053	0	+ 1
Special drawing rights certificate account			10,518	0	+ 2,500
Coin			351	+ 15	+ 61
Loans			1,072	+ 843	+ 277
Acceptances			0	0	0
Federal agency obligations					
Bought outright			3,081	0	- 839
Held under repurchase agreements <sup>1</sup>			0	0	- 2,048
U.S. government securities					
Bought outright--Bills			182,803	+ 474	+ 14,001
Notes			146,698	- 300	+ 8,313
Bonds			43,679	0	+ 3,297
Total bought outright <sup>2</sup>			373,179	+ 174	+ 25,611
Held under repurchase agreements <sup>1</sup>			0	0	- 4,337
Total U.S. government securities			373,179	+ 174	+ 21,274
Total loans and securities			377,332	+ 1,017	+ 18,645
Items in process of collection		(484)	5,590	- 6	+ 251
Bank premises			1,097	+ 4	+ 34
Other assets <sup>3</sup>			33,438	- 97	+ 1,619
TOTAL ASSETS		(484)	439,379	+ 931	+ 23,130
LIABILITIES					
Federal Reserve notes			388,168	- 1,999	+ 26,517
Deposits					
Depository institutions			27,243	+ 3,348	- 5,566
U.S. Treasury--general account			6,002	- 162	+ 179
Foreign--official accounts			160	- 12	- 6
Other			296	- 4	+ 29
Total deposits			33,701	+ 3,169	- 5,364
Deferred availability cash items		(484)	4,992	- 129	+ 168
Other liabilities and accrued dividends <sup>4</sup>			4,374	- 125	+ 1,106
TOTAL LIABILITIES		(484)	431,236	+ 916	+ 22,427
CAPITAL ACCOUNTS					
Capital paid in			3,852	+ 10	+ 317
Surplus			3,683	0	+ 282
Other capital accounts			608	+ 5	+ 104

\* 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 \$ 1,007 million was outstanding at the end of the latest statement week.

2 Net of \$ 7,086 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 175 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 \$ 51 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, JULY 19, 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	1,047	0	Within 15 days	18,105	+ 677	118	+ 100
16 days to 90 days	26	0	16 days to 90 days	85,018	- 468	618	- 65
Over 90 days	0	0	91 days to 1 year	121,440	+ 560	791	0
			Over 1 year to 5 years	85,150	- 596	1,113	- 35
			Over 5 years to 10 years	28,511	0	417	0
			Over 10 years	34,955	0	25	0
<b>Total</b>	<b>1,072</b>	<b>0</b>	<b>Total</b>	<b>373,179</b>	<b>+ 174</b>	<b>3,081</b>	<b>0</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 19, 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	11,053	575	4,276	433	621	862	556	1,220	484	203	382	405	1,036
Special drawing rights certif. acct.	10,518	529	4,037	427	604	817	541	1,116	507	186	354	389	1,011
Coin	351	15	16	23	18	61	48	27	21	21	23	39	39
Loans	1,072	0	834	0	0	0	9	25	59	109	13	4	19
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,081	152	1,225	134	178	237	143	355	141	56	118	100	245
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	182,803	8,990	72,656	7,931	10,538	14,040	8,487	21,075	8,366	3,300	6,985	5,927	14,509
Notes	146,698	7,215	58,306	6,364	8,457	11,267	6,810	16,912	6,713	2,648	5,605	4,756	11,643
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>	373,179	18,353	148,322	16,190	21,513	28,662	17,325	43,023	17,078	6,737	14,259	12,100	29,618
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	373,179	18,353	148,322	16,190	21,513	28,662	17,325	43,023	17,078	6,737	14,259	12,100	29,618
Total loans and securities	377,332	18,505	150,380	16,324	21,691	28,898	17,477	43,403	17,278	6,901	14,389	12,204	29,882
Items in process of collection	6,075	462	735	377	280	566	666	642	179	441	447	282	999
Bank premises	1,097	94	141	48	55	127	63	111	30	56	54	160	156
Other assets <sup>3</sup>	33,438	1,336	10,419	1,428	2,160	2,820	2,652	3,744	932	802	1,233	1,894	4,017
Interdistrict settlement account	0	+2,332	-4,986	-3,058	+908	+1,007	+5,227	-2,208	+890	-871	-2,355	+2,753	+360
TOTAL ASSETS	439,863	23,847	165,018	16,002	26,338	35,159	27,231	48,055	20,322	7,739	14,527	18,126	37,500

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 \$ 1,007 million was outstanding at the end of the latest statement week.

2 Net of \$ 7,086 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 175 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 \$ 51 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 JULY 19, 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	388,168	21,738	148,734	14,056	23,661	31,683	22,674	43,523	18,615	6,066	12,629	14,873	29,917
Deposits													
Depository institutions	27,243	1,145	5,711	1,102	1,649	1,911	2,880	2,440	1,117	911	1,041	2,284	5,051
U.S. Treasury--general account	6,002	0	6,002	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	160	5	57	6	10	11	13	16	3	4	5	9	20
Other	296	1	121	1	2	93	19	52	0	3	2	1	1
Total deposits	33,701	1,151	11,891	1,109	1,662	2,015	2,912	2,509	1,121	918	1,048	2,295	5,071
Deferred credit items	5,477	391	632	221	214	514	663	544	178	445	346	282	1,045
Other liabilities and accrued dividends <sup>1</sup>	4,374	227	1,545	208	253	349	246	504	208	106	198	162	369
<b>TOTAL LIABILITIES</b>	<b>431,721</b>	<b>23,507</b>	<b>162,801</b>	<b>15,594</b>	<b>25,789</b>	<b>34,561</b>	<b>26,496</b>	<b>47,079</b>	<b>20,123</b>	<b>7,535</b>	<b>14,220</b>	<b>17,611</b>	<b>36,403</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,852	159	1,024	194	262	283	356	462	89	98	144	250	531
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	608	41	205	53	30	19	38	96	25	7	23	18	54
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>439,863</b>	<b>23,847</b>	<b>165,018</b>	<b>16,002</b>	<b>26,338</b>	<b>35,159</b>	<b>27,231</b>	<b>48,055</b>	<b>20,322</b>	<b>7,739</b>	<b>14,527</b>	<b>18,126</b>	<b>37,500</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	468,518	26,940	174,357	17,166	27,439	38,180	29,853	49,914	21,113	7,456	14,223	19,087	42,790
Less--Held by F.R. Banks	80,350	5,202	25,623	3,110	3,779	6,497	7,179	6,392	2,497	1,390	1,594	4,215	12,873
F.R. notes, net	388,168	21,738	148,734	14,056	23,661	31,683	22,674	43,523	18,615	6,066	12,629	14,873	29,917
Collateral held against F.R. notes													
Gold certificate account	11,053												
Special drawing rights certificate account	10,518												
Other eligible assets	0												
U.S. govt. and agency securities	366,597												
Total collateral	388,168												

<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.