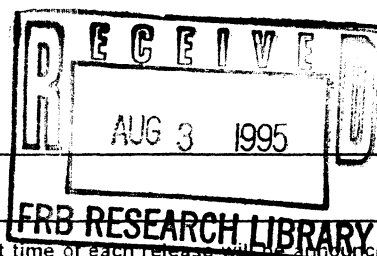


# FEDERAL RESERVE



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 27, 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 26, 1995
	Week ended Jul 26, 1995	Change from week ended		
		Jul 19, 1995	Jul 27, 1994	
Reserve Bank credit <sup>1 2</sup>	407,092	- 4,150	+ 20,176	407,548
U.S. government securities				
Bought outright--system account	368,444	- 3,945	+ 19,068	368,520
Held under repurchase agreements	0	0	0	0
Federal agency obligations				
Bought outright	3,076	- 5	- 835	3,063
Held under repurchase agreements	0	0	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	5	- 128	- 33	3
Seasonal credit	240	+ 8	- 164	248
Extended credit	0	0	0	0
Float	616	- 230	+ 315	876
Other F.R. assets	34,710	+ 150	+ 1,826	34,837
Gold stock	11,053	0	+ 1	11,053
Special drawing rights certificate account	10,518	0	+ 2,500	10,518
Treasury currency outstanding	23,472	+ 14	+ 885	23,472
Total factors supplying reserve funds	452,135	- 4,136	+ 23,562	452,590
Currency in circulation*	409,584	- 1,370	+ 27,116	410,101
Treasury cash holdings*	313	- 22	- 41	306
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,616	+ 47	+ 243	6,433
Foreign	212	+ 19	+ 29	215
Service-related balances and adjustments <sup>3</sup>	4,409	+ 189	- 1,406	4,409
Other	288	- 40	+ 52	278
Other F.R. liabilities and capital	12,741	- 49	+ 1,960	12,481
Total factors, other than reserve balances, absorbing reserve funds	433,163	- 1,225	+ 27,954	434,223
Reserve balances with F.R. Banks <sup>4</sup>	18,972	- 2,910	- 4,392	18,367

On July 26, 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 \$ 474,534 million, a change of - \$ 4.495 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 11,821 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,771 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,695 million was with foreign official and international accounts. Includes \$ 303 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,184 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

	*	Wednesday Jul 26, 1995	Change since			
			Wednesday Jul 19, 1995	Wednesday Jul 27, 1994		
ASSETS						
Gold certificate account		11,053	0	+	1	
Special drawing rights certificate account		10,518	0	+	2,500	
Coin		360	+	10	+	63
Loans		251	-	821	-	205
Acceptances		0		0		0
Federal agency obligations						
Bought outright		3,063	-	18	-	837
Held under repurchase agreements <sup>1</sup>		0		0		0
U.S. government securities						
Bought outright--Bills		178,144	-	4,659	+	6,015
Notes		146,698		0	+	8,313
Bonds		43,679		0	+	3,297
Total bought outright <sup>2</sup>		368,520	-	4,659	+	17,625
Held under repurchase agreements <sup>1</sup>		0		0		0
Total U.S. government securities		368,520	-	4,659	+	17,625
Total loans and securities		371,835	-	5,497	+	16,584
Items in process of collection	(431)	5,610	+	20	+	989
Bank premises		1,096		0	+	33
Other assets <sup>3</sup>		33,735	+	297	+	1,726
TOTAL ASSETS	(431)	434,207	-	5,171	+	21,897
LIABILITIES						
Federal Reserve notes		387,296	-	872	+	25,938
Deposits						
Depository institutions		23,106	-	4,137	-	6,850
U.S. Treasury--general account		6,433	+	431	+	831
Foreign--official accounts		215	+	55	+	52
Other		278	-	18	+	61
Total deposits		30,033	-	3,668	-	5,907
Deferred availability cash items	(431)	4,398	-	594	-	46
Other liabilities and accrued dividends <sup>4</sup>		4,313	-	62	+	1,180
TOTAL LIABILITIES	(431)	426,040	-	5,196	+	21,165
CAPITAL ACCOUNTS						
Capital paid in		3,860	+	8	+	322
Surplus		3,683		0	+	282
Other capital accounts		624	+	17	+	128

\* 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 \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 303 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 \$ 37 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 26, 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	217	0	Within 15 days	18,073	- 33	135	+ 17
16 days to 90 days	34	0	16 days to 90 days	84,637	- 381	583	- 35
Over 90 days	0	0	91 days to 1 year	117,195	- 4,245	806	+ 15
			Over 1 year to 5 years	85,150	0	1,098	- 15
			Over 5 years to 10 years	28,511	0	417	0
			Over 10 years	34,955	0	25	0
<b>Total</b>	<b>251</b>	<b>0</b>	<b>Total</b>	<b>368,520</b>	<b>- 4,659</b>	<b>3,063</b>	<b>- 18</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON JULY 26, 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	360	17	16	25	18	63	52	26	20	21	23	39	41
Loans	251	0	0	0	0	0	11	28	60	113	15	5	19
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,063	151	1,217	133	177	235	142	353	140	55	117	99	243
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	178,144	8,761	70,804	7,729	10,270	13,682	8,270	20,538	8,152	3,216	6,807	5,776	14,139
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>	368,520	18,124	146,470	15,988	21,244	28,304	17,108	42,486	16,865	6,653	14,081	11,949	29,248
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	368,520	18,124	146,470	15,988	21,244	28,304	17,108	42,486	16,865	6,653	14,081	11,949	29,248
Total loans and securities	371,835	18,275	147,687	16,121	21,421	28,539	17,261	42,867	17,065	6,822	14,213	12,053	29,510
Items in process of collection	6,041	383	596	410	275	735	598	566	233	420	403	354	1,068
Bank premises	1,096	94	141	48	55	127	63	111	30	56	54	159	156
Other assets <sup>3</sup>	33,735	1,352	10,540	1,444	2,179	2,841	2,668	3,765	946	808	1,243	1,905	4,043
Interdistrict settlement account	0	+2,804	-3,687	-3,288	+1,530	+698	+5,549	-2,695	+561	-1,004	-2,441	+2,208	-236
TOTAL ASSETS	434,638	24,029	163,606	15,621	26,704	34,682	27,289	46,976	19,846	7,512	14,231	17,511	36,630

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 \$ 11,745 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 303 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 \$ 37 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 26, 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	387,296	22,102	147,464	13,754	23,604	31,435	23,510	42,979	18,505	6,055	12,501	15,145	30,241
Deposits													
Depository institutions	23,106	1,012	5,166	978	2,102	1,776	2,302	2,058	762	728	887	1,392	3,945
U.S. Treasury--general account	6,433	0	6,433	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	215	5	112	6	10	11	13	16	3	4	5	9	20
Other	278	1	125	1	2	84	21	38	1	3	2	1	1
Total deposits	30,033	1,018	11,836	985	2,114	1,872	2,336	2,111	766	734	894	1,402	3,966
Deferred credit items	4,829	343	559	270	187	421	459	418	172	416	337	284	962
Other liabilities and accrued dividends <sup>1</sup>	4,313	225	1,515	206	249	341	245	496	206	103	195	167	364
<b>TOTAL LIABILITIES</b>	<b>426,471</b>	<b>23,688</b>	<b>161,374</b>	<b>15,214</b>	<b>26,154</b>	<b>34,069</b>	<b>26,549</b>	<b>46,005</b>	<b>19,649</b>	<b>7,303</b>	<b>13,928</b>	<b>16,998</b>	<b>35,533</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,860	159	1,022	194	262	284	367	460	89	98	144	250	531
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	624	42	223	51	31	33	32	92	23	7	21	16	54
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>434,638</b>	<b>24,029</b>	<b>163,606</b>	<b>15,621</b>	<b>26,704</b>	<b>34,682</b>	<b>27,289</b>	<b>46,976</b>	<b>19,846</b>	<b>7,512</b>	<b>14,231</b>	<b>17,511</b>	<b>36,630</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	469,279	27,434	173,238	17,122	27,506	37,981	30,927	49,639	21,048	7,455	14,217	19,382	43,329
Less--Held by F.R. Banks	81,983	5,332	25,774	3,368	3,902	6,546	7,417	6,660	2,543	1,400	1,715	4,237	13,088
F.R. notes, net	387,296	22,102	147,464	13,754	23,604	31,435	23,510	42,979	18,505	6,055	12,501	15,145	30,241
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	365,725												
Total collateral	387,296												

<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.