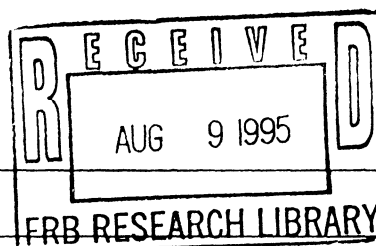


FEDERAL RESERVE



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

August 3, 1995

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Aug 2, 1995
	Week ended Aug 2, 1995	Change from week ended		
		Jul 26, 1995	Aug 3, 1994	
Reserve Bank credit ^{1 2}	409,664	+ 2,572	+ 19,276	414,689
U.S. government securities				
Bought outright--system account	370,826	+ 2,382	+ 22,009	372,931
Held under repurchase agreements	0	0	- 2,688	0
Federal agency obligations				
Bought outright	3,063	- 13	- 837	3,063
Held under repurchase agreements	0	0	- 800	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	460	+ 455	+ 408	3,198
Seasonal credit	250	+ 10	- 170	254
Extended credit	0	0	0	0
Float	314	- 302	+ 133	784
Other F.R. assets	34,751	+ 41	+ 1,220	34,459
Gold stock	11,053	0	+ 1	11,053
Special drawing rights certificate account	10,518	0	+ 2,500	10,518
Treasury currency outstanding	23,486	+ 14	+ 881	23,486
Total factors supplying reserve funds	454,721	+ 2,586	+ 22,658	459,746
Currency in circulation*	409,487	- 97	+ 26,406	411,133
Treasury cash holdings*	306	- 7	- 45	309
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,377	+ 761	+ 1,331	7,418
Foreign	181	- 31	- 5	196
Service-related balances and adjustments ³	4,432	+ 23	- 1,275	4,431
Other	268	- 20	+ 1	272
Other F.R. liabilities and capital	12,766	+ 25	+ 1,450	12,308
Total factors, other than reserve balances, absorbing reserve funds	433,817	+ 655	+ 27,862	436,067
Reserve balances with F.R. Banks ⁴	20,904	+ 1,931	- 5,204	23,679

On August 2, 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 \$ 479,040 million, a change of + \$ 4,506 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 9,440 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,468 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,334 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,334 million was with foreign official and international accounts. Includes \$ 140 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,182 million and adjustments of \$ 250 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 Aug 2, 1995	Change since	
				Wednesday Jul 26, 1995	Wednesday Aug 3, 1994
ASSETS					
Gold certificate account			11,053	0	+ 1
Special drawing rights certificate account			10,518	0	+ 2,500
Coin			360	0	+ 56
Loans			3,452	+ 3,201	+ 2,957
Acceptances			0	0	0
Federal agency obligations					
Bought outright			3,063	0	- 837
Held under repurchase agreements ¹			0	0	0
U.S. government securities					
Bought outright--Bills			182,555	+ 4,411	+ 13,030
Notes			146,698	0	+ 8,313
Bonds			43,679	0	+ 3,297
Total bought outright ²			372,931	+ 4,411	+ 24,641
Held under repurchase agreements ¹			0	0	- 4,925
Total U.S. government securities			372,931	+ 4,411	+ 19,716
Total loans and securities			379,446	+ 7,611	+ 21,836
Items in process of collection	(459)		6,560	+ 950	+ 703
Bank premises			1,096	0	+ 33
Other assets ³			33,442	- 293	+ 914
TOTAL ASSETS	(459)		442,476	+ 8,269	+ 26,043
LIABILITIES					
Federal Reserve notes			388,317	+ 1,021	+ 25,639
Deposits					
Depository institutions			28,343	+ 5,237	- 1,678
U.S. Treasury--general account			7,418	+ 985	+ 674
Foreign--official accounts			196	- 19	+ 15
Other			272	- 6	- 9
Total deposits			36,229	+ 6,197	- 998
Deferred availability cash items	(458)		5,622	+ 1,224	+ 329
Other liabilities and accrued dividends ⁴			4,518	+ 205	+ 1,014
TOTAL LIABILITIES	(459)		434,686	+ 8,646	+ 25,984
CAPITAL ACCOUNTS					
Capital paid in			3,861	+ 1	+ 310
Surplus			3,683	0	+ 282
Other capital accounts			246	- 378	- 533

* 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 \$ 7,334 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes

\$ 140 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 \$ 73 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, AUGUST 2, 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	3,248	0	Within 15 days	20,782	+ 2,709	35	- 100
16 days to 90 days	204	0	16 days to 90 days	82,014	- 2,623	666	+ 83
Over 90 days	0	0	91 days to 1 year	122,424	+ 5,229	823	+ 17
			Over 1 year to 5 years	84,245	- 905	1,098	0
			Over 5 years to 10 years	28,511	0	417	0
			Over 10 years	34,955	0	25	0
Total	3,452	0	Total	372,931	+ 4,411	3,063	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 2, 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	11,053	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	16	16	25	18	64	52	27	20	21	24	38	40
Loans	3,452	0	3,095	0	0	0	5	127	68	117	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 ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	182,555	8,978	72,557	7,920	10,524	14,021	8,475	21,046	8,354	3,296	6,975	5,919	14,469
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 ²	372,931	18,341	148,223	16,179	21,499	28,643	17,313	42,994	17,067	6,733	14,249	12,092	29,598
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	372,931	18,341	148,223	16,179	21,499	28,643	17,313	42,994	17,067	6,733	14,249	12,092	29,598
Total loans and securities	379,446	18,492	152,536	16,313	21,675	28,878	17,461	43,474	17,275	6,905	14,382	12,196	29,861
Items in process of collection	7,019	467	1,026	247	300	593	927	670	280	473	555	293	1,188
Bank premises	1,096	94	141	48	55	127	63	111	30	56	54	159	156
Other assets ³	33,442	1,341	10,444	1,423	2,156	2,810	2,644	3,762	939	800	1,237	1,887	4,000
Interdistrict settlement account	0	+3,225	-2,930	-3,323	+1,102	+618	+5,712	-2,594	+424	-1,130	-2,267	+2,429	-1,266
TOTAL ASSETS	442,935	24,738	169,545	15,594	26,532	34,769	27,955	47,786	19,959	7,514	14,720	17,796	36,027

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 \$ 7,334 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 140 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 \$ 73 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 AUGUST 2, 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	388,317	22,471	147,746	13,682	23,690	31,253	23,897	42,879	18,559	6,137	12,560	15,184	30,256
Deposits													
Depository institutions	28,343	1,287	9,715	1,058	1,825	1,951	2,361	2,816	793	581	1,195	1,602	3,159
U.S. Treasury--general account	7,418	0	7,418	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	196	5	92	6	10	11	13	16	3	4	5	9	20
Other	273	1	93	1	1	73	22	74	0	3	2	1	1
Total deposits	36,230	1,293	17,319	1,065	1,836	2,036	2,396	2,906	796	587	1,202	1,613	3,180
Deferred credit items	6,080	416	761	243	224	535	693	558	200	485	467	331	1,167
Other liabilities and accrued dividends ¹	4,518	235	1,613	213	259	357	249	517	214	107	202	173	379
TOTAL LIABILITIES	435,145	24,414	167,440	15,204	26,010	34,181	27,235	46,860	19,769	7,317	14,431	17,301	34,982
CAPITAL ACCOUNTS													
Capital paid in	3,861	159	1,023	194	262	284	367	460	89	98	144	247	533
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	246	25	95	35	2	7	12	46	16	0	6	2	0
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	442,935	24,738	169,545	15,594	26,532	34,769	27,955	47,786	19,959	7,514	14,720	17,796	36,027
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	469,168	27,716	172,723	17,157	27,466	37,892	31,198	49,583	20,976	7,534	14,302	19,356	43,264
Less--Held by F.R. Banks	80,851	5,245	24,977	3,475	3,776	6,639	7,300	6,704	2,417	1,397	1,742	4,172	13,008
F.R. notes, net	388,317	22,471	147,746	13,682	23,690	31,253	23,897	42,879	18,559	6,137	12,560	15,184	30,256
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	366,745												
Total collateral	388,317												

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.