

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 17, 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 16, 1995
	Week ended Aug 16, 1995	Change from week ended		
		Aug 9, 1995	Aug 17, 1994	
Reserve Bank credit ^{1 2}	410,369	+ 909	+ 20,650	411,302
U.S. government securities				
Bought outright--system account	372,422	+ 1,481	+ 24,079	374,597
Held under repurchase agreements	154	+ 154	- 2,707	0
Federal agency obligations				
Bought outright	3,028	- 35	- 867	3,028
Held under repurchase agreements	216	+ 216	- 435	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	4	+ 2	- 9	3
Seasonal credit	253	+ 12	- 187	259
Extended credit	0	0	0	0
Float	104	- 553	- 425	754
Other F.R. assets	34,190	- 368	+ 1,201	32,660
Gold stock	11,053	0	- 1	11,053
Special drawing rights certificate account	10,518	0	+ 2,500	10,518
Treasury currency outstanding	23,513	+ 14	+ 857	23,513
Total factors supplying reserve funds	455,454	+ 923	+ 24,006	456,386
Currency in circulation*	410,983	+ 109	+ 26,165	411,462
Treasury cash holdings*	309	0	- 43	309
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,221	+ 88	+ 441	5,583
Foreign	176	- 27	- 2	176
Service-related balances and adjustments ³	4,525	+ 36	- 966	4,525
Other	296	+ 7	- 18	307
Other F.R. liabilities and capital	12,858	+ 263	+ 1,794	12,613
Total factors, other than reserve balances, absorbing reserve funds	434,368	+ 477	+ 27,372	434,974
Reserve balances with F.R. Banks ⁴	21,086	+ 446	- 3,366	21,412

On August 16, 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 \$ 486,717 million, a change of + \$ 8,459 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 7,844 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,201 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

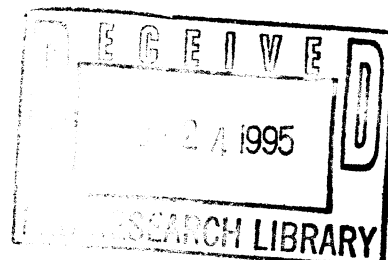
2 Net of \$ 5,668 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,668 million was with foreign official and international accounts. Includes \$ 230 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,303 million and adjustments of \$ 222 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 16, 1995	Change since	
			Wednesday Aug 9, 1995	Wednesday Aug 17, 1994
ASSETS				
Gold certificate account		11,053	0	- 1
Special drawing rights certificate account		10,518	0	+ 2,500
Coin		378	+ 8	+ 54
Loans		263	+ 16	- 203
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,028	- 35	- 867
Held under repurchase agreements ¹		0	0	0
U.S. government securities				
Bought outright--Bills		184,221	+ 1,827	+ 14,348
Notes		147,804	+ 1,106	+ 9,798
Bonds		42,573	- 1,106	+ 1,813
Total bought outright ²		374,597	+ 1,827	+ 25,959
Held under repurchase agreements ¹		0	0	0
Total U.S. government securities		374,597	+ 1,827	+ 25,959
Total loans and securities		377,888	+ 1,808	+ 24,889
Items in process of collection	(373)	6,174	+ 787	+ 471
Bank premises		1,103	+ 2	+ 39
Other assets ³		31,509	- 1,977	+ 688
TOTAL ASSETS	(373)	438,623	+ 629	+ 28,641
LIABILITIES				
Federal Reserve notes		388,636	- 731	+ 25,297
Deposits				
Depository institutions		26,217	+ 1,257	+ 2,303
U.S. Treasury--general account		5,583	- 98	- 939
Foreign--official accounts		176	- 48	+ 13
Other		307	+ 23	- 23
Total deposits		32,282	+ 1,134	+ 1,353
Deferred availability cash items	(373)	5,092	+ 264	+ 150
Other liabilities and accrued dividends ⁴		4,390	- 77	+ 1,118
TOTAL LIABILITIES	(373)	430,400	+ 590	+ 27,918
CAPITAL ACCOUNTS				
Capital paid in		3,898	0	+ 334
Surplus		3,683	0	+ 282
Other capital accounts		642	+ 39	+ 107

* 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 \$ 2,030 million was outstanding at the end of the latest statement week.

2 Net of \$ 5,668 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 230 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 \$ 95 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 16, 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	174	0	Within 15 days	20,209	- 4,721	87	+ 52
16 days to 90 days	88	0	16 days to 90 days	76,724	- 832	803	+ 13
Over 90 days	0	0	91 days to 1 year	125,948	+ 3,374	599	- 100
			Over 1 year to 5 years	86,195	+ 1,950	1,098	0
			Over 5 years to 10 years	29,992	+ 1,481	417	0
			Over 10 years	35,530	+ 575	25	0
Total	263	0	Total	374,597	+ 1,827	3,028	- 35

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 16, 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	378	14	17	25	22	65	60	31	21	20	25	39	40
Loans	263	0	0	1	0	0	9	27	73	109	17	14	12
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,028	149	1,203	131	175	233	141	349	139	55	116	98	240
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	184,221	9,060	73,220	7,992	10,620	14,149	8,552	21,238	8,431	3,326	7,039	5,973	14,621
Notes	147,804	7,269	58,745	6,412	8,521	11,352	6,862	17,040	6,764	2,668	5,647	4,792	11,731
Bonds	42,573	2,094	16,921	1,847	2,454	3,270	1,976	4,908	1,948	769	1,627	1,380	3,379
Total bought outright ²	374,597	18,423	148,885	16,252	21,595	28,771	17,390	43,187	17,143	6,763	14,313	12,146	29,731
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	374,597	18,423	148,885	16,252	21,595	28,771	17,390	43,187	17,143	6,763	14,313	12,146	29,731
Total loans and securities	377,888	18,572	150,089	16,384	21,769	29,003	17,540	43,563	17,355	6,927	14,446	12,258	29,983
Items in process of collection	6,547	545	898	273	278	461	776	546	260	430	441	499	1,140
Bank premises	1,103	94	143	48	58	127	63	111	30	58	54	160	156
Other assets ³	31,509	1,243	9,696	1,346	2,037	2,659	2,539	3,589	853	760	1,156	1,810	3,823
Interdistrict settlement account	0	+3,732	-5,570	-3,186	+796	+548	+6,543	-2,679	+189	-865	-2,466	+2,663	+294
TOTAL ASSETS	438,996	25,303	163,585	15,750	26,186	34,542	28,618	47,497	19,698	7,718	14,392	18,223	37,482

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 \$ 2,030 million was outstanding at the end of the latest statement week.

² Net of \$ 5,668 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 230 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 \$ 95 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 16, 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	388,636	23,122	148,164	13,651	23,732	30,571	24,362	42,504	18,187	6,066	12,456	15,250	30,572
Deposits													
Depository institutions	26,217	1,248	5,209	1,235	1,430	2,458	2,581	2,876	918	885	1,044	1,992	4,342
U.S. Treasury--general account	5,583	0	5,583	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	176	5	73	6	10	11	13	16	3	4	5	9	20
Other	307	1	122	1	2	68	7	96	1	3	3	1	1
Total deposits	32,282	1,254	10,987	1,242	1,442	2,537	2,601	2,988	923	892	1,052	2,002	4,362
Deferred credit items	5,465	361	607	243	210	488	631	528	182	451	383	301	1,083
Other liabilities and accrued dividends ¹	4,390	227	1,569	208	252	345	244	504	208	106	197	162	367
TOTAL LIABILITIES	430,773	24,964	161,328	15,343	25,636	33,940	27,839	46,524	19,499	7,514	14,087	17,715	36,384
CAPITAL ACCOUNTS													
Capital paid in	3,898	159	1,040	194	262	284	385	461	89	98	144	247	533
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	642	41	230	52	30	22	53	93	25	8	21	14	53
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	438,996	25,303	163,585	15,750	26,186	34,542	28,618	47,497	19,698	7,718	14,392	18,223	37,482
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	469,241	28,439	171,291	17,336	27,474	37,437	31,950	49,323	20,941	7,439	14,252	19,462	43,897
Less--Held by F.R. Banks	80,605	5,317	23,128	3,685	3,742	6,866	7,587	6,819	2,755	1,373	1,796	4,212	13,325
F.R. notes, net	388,636	23,122	148,164	13,651	23,732	30,571	24,362	42,504	18,187	6,066	12,456	15,250	30,572
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	367,065												
Total collateral	388,636												

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.