

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 31, 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 30, 1995
	Week ended Aug 30, 1995	Change from week ended		
		Aug 23, 1995	Aug 31, 1994	
Reserve Bank credit ^{1 2}	408,542	- 44	+ 18,145	409,730
U.S. government securities				
Bought outright--system account	372,169	- 73	+ 23,215	373,531
Held under repurchase agreements	0	0	- 2,793	0
Federal agency obligations				
Bought outright	2,953	- 75	- 883	2,941
Held under repurchase agreements	0	0	- 1,413	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	22	+ 13	- 14	63
Seasonal credit	277	+ 10	- 199	280
Extended credit	0	0	0	0
Float	150	- 168	- 389	89
Other F.R. assets	32,970	+ 248	+ 620	32,826
Gold stock	11,053	0	- 2	11,053
Special drawing rights certificate account	10,518	0	+ 2,500	10,518
Treasury currency outstanding	23,541	+ 14	+ 833	23,541
Total factors supplying reserve funds	453,654	- 30	+ 21,476	454,842
Currency in circulation*	409,226	- 708	+ 25,007	410,870
Treasury cash holdings*	312	+ 3	- 50	316
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,923	- 618	- 106	5,653
Foreign	175	- 8	- 32	180
Service-related balances and adjustments ³	4,701	- 40	- 813	4,701
Other	286	+ 2	- 35	290
Other F.R. liabilities and capital	13,038	+ 233	+ 1,809	12,829
Total factors, other than reserve balances, absorbing reserve funds	432,661	- 1,137	+ 25,780	434,839
Reserve balances with F.R. Banks ⁴	20,993	+ 1,107	- 4,304	20,003

On August 30, 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 \$ 478,286 million, a change of - \$ 2,512 million for the week. The total includes the face value of U.S. Treasury strips and other zero coupon bonds.

1 Net of \$ 8,097 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 8,097 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

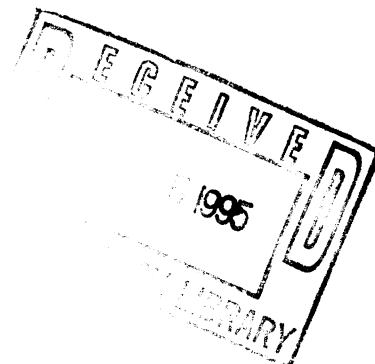
2 Net of \$ 6,735 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,735 million was with foreign official and international accounts. Includes \$ 198 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,529 million and adjustments of \$ 172 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 30, 1995	Change since	
			Wednesday Aug 23, 1995	Wednesday Aug 31, 1994
ASSETS				
Gold certificate account		11,053	0	- 1
Special drawing rights certificate account		10,518	0	+ 2,500
Coin		366	- 15	+ 51
Loans		343	+ 59	- 150
Acceptances		0	0	0
Federal agency obligations				
Bought outright		2,941	- 87	- 896
Held under repurchase agreements ¹		0	0	- 1,732
U.S. government securities				
Bought outright--Bills		183,154	+ 1,445	+ 12,809
Notes		147,804	0	+ 9,798
Bonds		42,573	0	+ 1,813
Total bought outright ²		373,531	+ 1,445	+ 24,420
Held under repurchase agreements ¹		0	0	- 6,519
Total U.S. government securities		373,531	+ 1,445	+ 17,901
Total loans and securities		376,815	+ 1,417	+ 15,123
Items in process of collection	(422)	4,839	- 166	- 285
Bank premises		1,105	+ 1	+ 40
Other assets ³		31,640	+ 252	+ 676
TOTAL ASSETS	(422)	436,336	+ 1,489	+ 18,103
LIABILITIES				
Federal Reserve notes		388,011	+ 632	+ 23,979
Deposits				
Depository institutions		24,797	+ 202	- 7,485
U.S. Treasury--general account		5,653	+ 254	- 341
Foreign--official accounts		180	- 21	- 7
Other		290	+ 12	+ 1
Total deposits		30,920	+ 447	- 7,833
Deferred availability cash items	(422)	4,576	+ 153	- 8
Other liabilities and accrued dividends ⁴		4,606	+ 265	+ 974
TOTAL LIABILITIES	(422)	428,113	+ 1,497	+ 17,112
CAPITAL ACCOUNTS				
Capital paid in		3,908	+ 4	+ 320
Surplus		3,683	0	+ 301
Other capital accounts		632	- 12	+ 370

* 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 \$ 2,690 million was outstanding at the end of the latest statement week.

2 Net of \$ 6,735 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 198 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 \$ 107 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 30, 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	302	0	Within 15 days	14,131	- 3,260	265	- 67
16 days to 90 days	41	0	16 days to 90 days	86,612	+ 715	658	+ 100
Over 90 days	0	0	91 days to 1 year	121,071	+ 3,990	479	- 120
			Over 1 year to 5 years	86,195	0	1,098	0
			Over 5 years to 10 years	29,992	0	417	0
			Over 10 years	35,530	0	25	0
Total	343	0	Total	373,531	+ 1,445	2,941	- 87

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON AUGUST 30, 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	366	15	15	25	23	64	60	27	17	19	21	40	41
Loans	343	0	0	11	0	0	11	75	80	116	28	15	7
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	2,941	145	1,169	128	170	226	137	339	135	53	112	95	233
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	183,154	9,008	72,796	7,946	10,558	14,067	8,503	21,115	8,382	3,307	6,998	5,938	14,536
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	373,531	18,370	148,461	16,205	21,533	28,689	17,341	43,064	17,094	6,744	14,272	12,111	29,646
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	373,531	18,370	148,461	16,205	21,533	28,689	17,341	43,064	17,094	6,744	14,272	12,111	29,646
Total loans and securities	376,815	18,515	149,630	16,344	21,703	28,915	17,488	43,478	17,309	6,912	14,413	12,222	29,887
Items in process of collection	5,261	363	633	231	271	456	557	517	219	463	346	282	924
Bank premises	1,105	94	143	48	58	127	64	111	30	59	54	160	156
Other assets ³	31,640	1,256	9,803	1,350	2,046	2,665	2,523	3,587	869	763	1,163	1,802	3,814
Interdistrict settlement account	0	+4,458	-6,335	-2,554	+938	-167	+6,565	-3,213	+428	-1,092	-2,333	+2,682	+624
TOTAL ASSETS	436,757	25,804	162,201	16,305	26,264	33,738	28,354	46,844	19,862	7,511	14,399	17,981	37,493

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 \$ 2,680 million was outstanding at the end of the latest statement week.

² Net of \$ 6,735 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 198 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 \$ 107 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 30, 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	388,011	23,963	146,503	14,209	23,685	30,269	24,230	42,731	18,171	6,042	12,456	15,000	30,751
Deposits													
Depository institutions	24,797	942	5,346	1,258	1,517	2,020	2,508	2,056	1,102	705	1,112	1,963	4,270
U.S. Treasury--general account	5,653	0	5,653	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	180	5	77	6	10	11	13	16	3	4	5	9	20
Other	290	1	125	1	3	38	5	108	1	3	2	2	1
Total deposits	30,920	948	11,200	1,265	1,529	2,070	2,526	2,180	1,106	712	1,119	1,974	4,291
Deferred credit items	4,998	319	628	210	237	439	552	441	171	448	318	270	966
Other liabilities and accrued dividends ¹	4,606	233	1,618	214	262	368	254	519	215	108	205	229	383
TOTAL LIABILITIES	428,535	25,463	159,949	15,898	25,714	33,146	27,562	45,871	19,663	7,310	14,098	17,473	36,389
CAPITAL ACCOUNTS													
Capital paid in	3,908	159	1,042	194	263	290	386	462	89	97	143	247	534
Surplus	3,683	139	988	161	258	296	341	419	85	98	139	247	512
Other capital accounts	632	43	223	52	30	6	65	92	25	6	19	14	57
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	436,757	25,804	162,201	16,305	26,264	33,738	28,354	46,844	19,862	7,511	14,399	17,981	37,493
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	470,304	29,247	170,309	18,107	27,449	37,165	32,049	49,598	20,893	7,403	14,301	19,346	44,436
Less--Held by F.R. Banks	82,294	5,284	23,806	3,897	3,764	6,896	7,819	6,867	2,722	1,361	1,845	4,346	13,685
F.R. notes, net	388,011	23,963	146,503	14,209	23,685	30,269	24,230	42,731	18,171	6,042	12,456	15,000	30,751
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	366,440												
Total collateral	388,011												

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.