

FEDERAL RESERVE

Factors Affecting Bank Reserves and Condition Statement of F.R. Banks

H.4.1

For immediate release October 5, 1978

	Averages (of daily	figures	
Member bank reserves,	Week ended	Change	from week ended	Wednesday
Reserve Bank credit,	October 4,	Sept.	27, October 5,	October 4,
and related items	1978	1978	1977	1978
Reserve Bank credit:	(In n	aillions a	of dollars)	
U.S. Government securities				
Bought outrightSystem account	<u>1</u> / 112,987	+ 657	+13,244	2/ 112,278
Held under repurchase agreements	2,056	+ 636	- 697	182
Special Certificates			- 1,429	
Federal Agency oblications	,		·	
Bought outright	7,946	- 4	+ 617	7,941
Held under repurchase agreements	743	- 227	+ 472	79
Acceptances				
Bought outright			- 4	
Held under repurchase agreements	603	+ 33		216
Loans				
Total member bank borrowing	1,285	- 274	+ 402	1,506
Includes seasonal borrowing of:	213	+ 8		199
Other borrowing				
Float	4,825	- 512	+1,559	6,622
Other F.R. assets	2,440	+ 141	- 306	2,566
Total Reserve Bank credit	132,885	+ 450	+14,099	131,390
Gold Stock	11,668		+ 73	11,668
Special Drawing Rights certif. acct.	1,300		+ 100	1,300
Treasury currency outstanding	11,696	+ 4	+ 465	11,700
	157,549	$\frac{1}{+}$ 454	+14,737	156,058
			114,151	150,050
Currency in circulation *	107,940	+ 277	+ 9,818	108,550
Treasury cash holdings *	320	+ 20	- 113	320
Treasury deposits with F.R. Banks	15,138	- 291	+ 2,516	12,162
Foreign deposits with F.R. Banks	294	+ 23	- 33	272
Other deposits with F.R. Banks 3/	640	+ 61	- 90	545
Other F.R. liabilities and capital	4,224	- 61	+ 648	3,904
	128,556	+ 29	+12,746	125,753
Member bank reserves:				,
With Federal Reserve Banks	28,992	+ 424	+ 1,990	30,305
Currency and coin	<u>9,913</u>	<u>+ 95</u>	+ 923	9,913
Total reserves held $\frac{4}{}$	38,975	+ 521	+2,757	40,288
Required reserves	38,751	+ 532	+ 2,934	38,751
Excess reserves <u>4</u> /	224	- 11	- 177	1,537
NOTE: A pat of \$127				•

- NOTE: A net of \$127 million of surplus reserves were eligible to be carried forward from the week ended September 27, into the week ending October 4. On October 4, 1978, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$85,479 million, an increase of \$67 million for the week.
 - 1/ Net of \$1,673 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which \$1,522 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. Government securities.
 - 2/ Net of \$2,794 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which \$1,737 million was with foreign official and international accounts. Includes \$152 million securities loaned--fully secured by U.S. Government securities.
 - 3/ Includes \$17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.
 - 4/ Adjusted to include \$70 million waivers of penalties for reserve deficiencies in accordance with Board policy effective November 19, 1975.
 - * Estimated (Treasury's figures).

(In millions of dolla	rs)		
	Wednesday	Change	
	Oct. 4,	Sept. 27,	Oct. 5,
ASSETS	1978	1978	1977
Gold certificate account	11,668		+ 73
Special Drawing Rights certif. acct. *	1,300		+ 100
Coin	282	+ 3	- 15
Loans	1,506	+ 349	+ 1,039
AcceptancesBought outright			- 4
Held under repurchase agreements	216	- 537	+ 132
Federal Agency obligationsBought outright	7,941	- 9	+ 612
Held under repurchase agreements $\frac{1}{2}$	79	-1,109	- 53
U.S. Government securities:		-,	
	46,802	- 981	+ 6,417
Bought outright-Bills			
Certificates Notes	53,859		+ 4,003
	11,617		+ 3,116
Bonds			
Matel Laught substate 2/	112,278	- 981	+13,536
Total bought outright $\frac{2}{1}$	182	-2,922	- 1,080
Held under repurchase agreements $\frac{1}{2}$	112,460		$\frac{-1,080}{+12,456}$
Total U.S. Government securities	122,202	$\frac{-3,903}{-5,209}$	
Total loans and securities			+14,182
Cash items in process of collection (2,322)		+1,473	+ 3,031
Bank premises	393	- 3	+ 14
Other assets $\frac{3}{2}$	$\frac{2,173}{151,(20)}$	+ 239	- 166
TOTAL ASSETS (2,322)	151,488	-3,497	+17,219
	97,452	+ 585	+ 9,218
Federal Reserve notes	30,305	-2,484	+ 1,552
Deposits: Member bank-reserves account	12,162	-1,381	+ 5,641
U.S. Treasurygeneral account	272	+ 19	- 26
Foreign	545	- 14	- 16
Other 4/	and the second se		
Total deposits	43,284	-3,860	+ 7,151
Deferred availability cash items (2,322)	•	+ 186	+ 174
Other liabilities and accrued dividends	1,670	<u>- 19</u>	<u>+ 570</u>
TOTAL LIABILITIES (2,322)	149,254	$\frac{-19}{-3,108}$	+17,113
<u>CAPITAL ACCOUNTS</u>			
Capital paid in	1,061	- 1	+ 45
Surplus	1,029		+ 46
Other capital accounts	144	- 388	+ 40
vener capitar accounts	144	- 200	т 13

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS H.4.1(a)

* Figures in parentheses are the eliminations made in the consolidating process.

 $\underline{1}$ / 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.

 $\underline{2}$ / Net of \$2,794 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$152 million securities loaned-fully secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies. 4/ Includes \$17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

MATURITY	DISTRIBUTION: OF LOANS	AND SECURITIES, Octob	er 4, 1978
		epurchase agreements an	
maturing within	15 days in accordance	with maximum maturity of	of the agreements.)

	Loans	Accept-	U.S. Gove securi		Federal Agency obligations			
		ances	Holdings	Weekly changes	Holdings	Weekly changes		
Within 15 days	1,207	216	3,914	-4,094	152	-1,090		
16 days to 90 days	269		23,877	+ 433	350	+ 10		
91 days to 1 year	30		29,952	- 190	1,429	- 38		
Over 1 year to 5 years			31,257	- 52	3,619			
Over 5 years to 10 years			13,632		1,609			
Over 10 years			9,828		861			
Total	1,506	216	112,460	-3,903	8,020	-1,118		

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON October 4, 1978

Total Descrit Work Prilia Lieve- mond Atlanta Chicago Louis Printe- poils Kasas San ASSETS	· · · · · · · · · · · · · · · · · · ·		r	1		1 01	1			1	1	T	7	
ASSETS (In millions of dollars) Cold certificate account 11,668 660 3,302 598 921 974 519 1,763 466 231 425 509 1,300 Gold certificate account 11,668 660 3,302 598 921 974 519 1,763 466 231 425 509 1,300 Coin 282 16 20 13 39 22 32 22 21 9 43 16 29 Loans Acceptances: 1,506 40 501 9 5 180 217 76 36 37 112 205 88 Acceptances: 1.506 40 501 9 5 180 217 76 36 37 112 205 88 Build outer repurchase agreements 1/ 1300 1,932 398 661 650 359 1,266 324 191 325 412 1,053 Build ouder repurchase agreements 1/ 79		Tabal	Pester	New	Phila-	Cleve-	Rich-		a 1 · · · · ·	St.	Minne-	Kansas	D-11	San
A S S E T S No. 11,068 660 3,302 598 921 974 519 1,763 466 231 425 509 1,300 Special Drawing Rights certif. act. 11,668 660 3,302 699 112 116 51 215 55 28 425 509 1,300 Coin 282 16 20 13 39 22 32 22 21 9 43 16 29 Long Acceptances: 282 16 20 13 39 22 32 22 21 9 43 16 29 Long Acceptances: 282 16 20 13 39 22 32 22 21 9 43 16 29 Long Acceptances: 280 106 501 9 5 180 217 76 36 37 112 205 88 Bought outright: 79 70 1,932 398 661 650 359 1,266 324 19		Total	Boston	l York	delphia				Chicago	Louis	apolis	Gity	Dallas	Francisco
Gold certificate account Special Drawing Rights certif. acct. 11,668 660 3,302 598 921 974 519 1,763 466 231 425 509 1,300 Coin 282 16 20 13 39 22 32 22 21 9 43 16 29 Loans Acceptances: Bought outright Held under repurchase agreements // U.S. Government securities: Bought outright- Buils 1,506 40 501 9 5 180 217 76 36 37 112 205 88 Jose duright- Bought outright Buils outright- Bonds 1,506 40 501 9 5 180 217 76 36 37 112 205 88 Jose duright- Bought outright- Bonds 46,802 2,178 1,328 2,343 3,895 3,833 2,117 7,464 1,911 1,123 1,918 2,430 6,205 Total bought outright- Bonds 16,12 5,225 27,313 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885						(in mil	lions of d	lollars)						
Special Drawing Rights certif. acct. 1,300 67 330 69 112 116 51 215 55 28 48 57 152 Coin 282 16 20 13 39 22 32 22 21 9 43 16 29 Loans Acceptances: Bought outright 1.506 40 501 9 5 180 217 76 36 37 112 205 88 Acceptances: Bought outright </th <th>ASSEIS</th> <th>{</th> <th></th>	ASSEIS	{												
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Special filewing regins terrif, each 1,500 0.0 1.0<		1 1												
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Loans Loans Lice Lice <thlice< th=""> Lice Lice</thlice<>	Coin	282	16	20	13	39	22	32	22	21	9	43	16	29
Locals Acceptances: Bought outright Image: Construction of the state of	Colli	202	10	20	15	57		52			, i	15	10	
Acceptances: Bought outright Beld under repurchase agreements	Loans	1,506	40	501	9	5	180	217	76	36	37	112	205	88
Bought outright Held under repurchase agreements Federal Agency obligations Bought outright <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>														
Held under repurchase agreements Pederal Agency obligations Bought outright Held under repurchase agreements 1/ U.S. Government securities Bonds 216 216 <														
Federal Agency obligations Bought outright Held under repurchase agreements 1/ U.S. Government securities: Bought outright Bills 7,941 370 1,932 398 661 650 359 1,266 324 191 325 412 1,053 Budght outright Bills 79 79 79 <th></th> <th>216</th> <th></th> <th>216</th> <th></th>		216		216										
Bought outright Held under repurchase agreements 1/ U.S. Government securities: Bought outright Bills 7,941 370 1,932 398 661 650 359 1,266 324 191 325 412 1,053 Bought outright Bills Gerritificates 79 79 <th></th> <th>}</th> <th></th>		}												
Held under repurchase agreements 1/ U.S. Government securities: Bought outright Bills Certificates Notes Bonds 79 79 79 <		7,941	370	1,932	398	661	650	359	1,266	324	191	325	412	1,053
U.S. Government securities: Bought outright Bills Certificates Notes Bonds Total bought outright 2/ Held under repurchase agreements 1/ Total Los. Government securities Total loans and securities Cash items in process of collection Bank premises 0/ 11,617 592 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 11,10 15,10 15,10 10,01 10,01 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,026 Cash items in process of collection Bank premises 0/ 0/ther assets 3/ Interdistrict settlement account		79		79										
Bills 46,802 2,178 11,385 2,343 3,895 3,833 2,117 7,464 1,911 1,123 1,918 2,430 6,205 Notes Bonds														
Certificates Notes Notes 53,859 2,506 13,102 2,698 4,482 4,410 2,436 8,590 2,199 1,293 2,207 2,796 7,140 Bonds 11,617 541 2,826 582 967 951 525 1,853 474 279 476 603 1,540 Total bought outright 2/ Held under repurchase agreements 1/ 112,278 5,225 27,313 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885 Total U.S. Government securities 122,202 5,635 30,223 6,030 10,010 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,025 Cash items in process of collection 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 Bank premises 3/ 106 10 55 22 82 20 16 13 29 19 12 9 0t	Bought outright													
Notes Bonds 53,859 2,506 13,102 2,698 4,482 4,410 2,436 8,590 2,199 1,293 2,207 2,796 7,140 Bonds 11,617 541 2,826 582 967 951 525 1,853 474 279 476 603 1,540 Total bought outright 2/ Held under repurchase agreements 1/ Total U.S. Government securities 112,278 5,225 27,313 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885 Total loans and securities 12,202 5,635 30,223 6,030 10,010 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,025 Cash items in process of collection Bank premises 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 0ther assets 3/ 11 114 90 444 90 157 142 115 398 74 49 72 248 294	Bills	46,802	2,178	11,385	2,343	3,895	3,833	2,117	7,464	1,911	1,123	1,918	2,430	6,205
Bonds11,617 541 $2,826$ 582 967 951 525 $1,853$ 474 279 476 603 $1,540$ Total bought outright $2/$ Held under repurchase agreements $1/$ Total U.S. Government securities Total loans and securities $112,278$ $5,225$ $27,313$ $5,623$ $9,344$ $9,194$ $5,078$ $17,907$ $4,584$ $2,695$ $4,601$ $5,829$ $14,885$ Total loans and securities Total loans and securities $112,2460$ $5,225$ $27,495$ $5,623$ $9,344$ $9,194$ $5,078$ $17,907$ $4,584$ $2,695$ $4,601$ $5,829$ $14,885$ Cash items in process of collection Bank premises Other assets $3/$ Interdistrict settlement account $15,792$ 591 $1,832$ 509 934 $2,390$ $1,839$ $1,966$ 682 811 $1,307$ 867 $2,064$ Uter assets $3/$ Interdistrict settlement account 10 55 22 82 20 16 13 29 19 12 9 Other assets $3/$ Interdistrict settlement account 0 157 142 115 398 74 49 72 248 294 0.040 -2 12 $2,657$ -355 $+80$ -390 -698 -909 $+231$ -446 $+161$ $+159$ -466	Certificates	1												
Total bought outright 2/ Held under repurchase agreements 1/ Total U.S. Government securities Total loans and securities 112,278 5,225 27,313 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885 Total U.S. Government securities Total loans and securities 112,460 5,225 27,495 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885 122,202 5,635 30,223 6,030 10,010 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,026 Gash items in process of collection Bank premises 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 9 0ther assets 3/ Interdistrict settlement account 2,173 90 4444 90 157 142 115 398 74 49 72 248 294 -0- -24 +2,657 -355 + 80 -390 - 698 - 909 + 231 - 446 + 161	Notes													
Held under repurchase agreements 1/ Total U.S. Government securities 182 182 182 182 182 182 182 182 182 182 182 182 182 182 182 112	Bonds	11,617	541	2,826	582	967	951	525	1,853	474	279	476	603	1,540
Held under repurchase agreements 1/ Total U.S. Government securities 182 182 182 182 182 182 182 182 182 182 182 182 182 182 182 112														
Total U.S. Government securities 112,460 5,225 27,495 5,623 9,344 9,194 5,078 17,907 4,584 2,695 4,601 5,829 14,885 Total loans and securities 122,202 5,635 30,223 6,030 10,010 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,025 Cash items in process of collection 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 Bank premises 393 106 10 55 22 82 20 16 13 29 19 12 9 Other assets 3/ 2,173 90 444 90 157 142 115 398 74 49 72 248 294 -0- -24 +2,657 -355 +80 -390 -698 -909 +231 -446 + 161 + 159 -466			, i			•	9,194	•		•	•			14,885
Total loans and securities 122,202 5,635 30,223 6,030 10,010 10,024 5,654 19,249 4,944 2,923 5,038 6,446 16,026 Cash items in process of collection 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 Bank premises 393 106 10 55 22 82 20 16 13 29 19 12 9 Other assets 3/ 2,173 90 444 90 157 142 115 398 74 49 72 248 294 Interdistrict settlement account -0- -24 +2,657 -355 +80 -390 -698 -909 +231 -446 +161 +159 -466														
Cash items in process of collection Bank premises 15,792 591 1,832 509 934 2,390 1,839 1,966 682 811 1,307 867 2,064 Bank premises 393 106 10 55 22 82 20 16 13 29 19 12 9 Other assets 3/ Interdistrict settlement account 2,173 90 444 90 157 142 115 398 74 49 72 248 294 Other assets 3/ Interdistrict settlement account -0- -24 +2,657 - 355 + 80 - 390 - 698 - 909 + 231 - 446 + 161 + 159 - 466														
Bank premises 393 106 10 55 22 82 20 16 13 29 19 12 9 Other assets 3/ Interdistrict settlement account 2,173 90 444 90 157 142 115 398 74 49 72 248 294 -0- -24 +2,657 - 355 + 80 - 390 - 698 - 909 + 231 - 446 + 161 + 159 - 466	Total loans and securities	122,202	5,635	30,223	6,030	10,010	10,024	5,654	19,249	4,944	2,923	5,038	6,446	16,025
Bank premises 393 106 10 55 22 82 20 16 13 29 19 12 9 Other assets 3/ Interdistrict settlement account 2,173 90 444 90 157 142 115 398 74 49 72 248 294 -0- -24 +2,657 - 355 + 80 - 390 - 698 - 909 + 231 - 446 + 161 + 159 - 466		15 700	501	1 0 0 0	500	0.27	2 200	1 920	1 066	600	011	1 207	067	2 064
Other assets 3/ Interdistrict settlement account 2,173 90 444 90 157 142 115 398 74 49 72 248 294 -0- -24 +2,657 - 355 + 80 - 390 - 698 - 909 + 231 - 446 + 161 + 159 - 466											-			2,004
Interdistrict settlement account -0 24 +2,657 - 355 + 80 - 390 - 698 - 909 + 231 - 446 + 161 + 159 - 466										-				204
								-				•		
TOTAL 153,810 7,141 38,818 7,009 12,275 13,360 7,532 22,720 6,486 3,634 7,113 8,314 19,408	Interdistrict settlement account	-0-	- 24	T2,007	- 333	<u> </u>	- 390	- 090	- 909	T 231	- 440	<u> </u>	T 139	- 400
TUTAL 153,010 7,141 50,010 7,007 12,275 13,500 7,552 22,720 0,400 5,054 7,115 0,514 17,400		153 810	7 1/1	38 818	7 009	12 275	13 360	7 532	22 720	6 486	3 634	7 113	8 31/	19 /08
	TOTAL	155,010	/,141	30,010	7,009	12,275	15,500	1,552	22,720	0,400	5,054	,,115	0,514	17,400

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 \$2,794 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$152 million securities loaned-fully

secured by U.S. Government securities.

3/ Includes assets denominated in foreign currencies.

 $H_{4}(c)$

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 4, 1978

<u>H.4.1(C)</u>										·····	.		
	Total	Boston	New York	Phila- delphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisc
	1	1				(In million	s of dolla	rs)		-			
LIABILITIES													
Federal Reserve notes	97,452	5,047	25,090	4,900	8,185	8,715	3,422	16,211	4,240	1,799	4,077	4,657	11,109
Deposits:				,	,	,	,			- ,	.,	,	
Member bank reserves	30,305	718	8,268	1,068	2,301	1,561	1,935	4,106	894	574	1,269	1,813	5,798
U.S. Treasurygeneral account	12,162	951	3,162	601	1,066	763	717	798	736	509	626	1,092	1,141
Foreign	272	9	1/ 67	12	23	15	21	42	8	8	12	16	39
Other 2/	545		- 441	*	1	24	53	4	*	2	2	6	12
<u>Total deposits</u>	43,284	1,678	11,938	1,681	3,391	2,363	2,726	4,950	1,638	1,093	1,909	2,927	6,990
Deferred availability cash items	9,170	271	850	262	390	2,034	1,146	832	477	639	975	527	767
Other liabilities and accrued													0.0.5
dividends	1,670	73	361	72	119	128	73	387	61	36	59	76	225
TOTAL LIABILITIES	151,576	7,069	38,239	6,915	12,085	13,240	7,367	22,380	6,416	3,567	7,020	8,187	19,091
CAPITAL ACCOUNTS													
Capital paid in	1,061	33	275	44	91	56	80	161	33	32	45	61	150
Surplus	1,029	32	267	44	87	55	78	157	32	31	43	58	145
Other capital accounts	144	7	37	6	12	9	7	22	5	4	5	8	22
TOTAL LIABILITIES AND	153,810	7,141	38,818	7,009	12,275	13,360	7,532	22,720	6,486	3,634	7,113	8,314	19,408
CAPITAL ACCOUNTS	,	.,	,	,	,	,	,	, ·	- , ·	-,	· ,	- , -	
	\$		FEDEF	AL RESERVE	E AGENTS' AC	COUNTS							
F.R. notes outstanding	109,919	5,772	27,391	5,949	8,695	9,473	4,708	17,666	4,715	2,343	4,714	5,606	12,887
Collateral for F.R. notes:													
Gold certificate account	11,668	660	3,302	598	921	974	519	1,763	466	231	425	509	1,300
Special Drawing Rights certif. acct.	1,300	67	330	69	112	116	51	215	55	28	48	57	152
Eligible paper	1,403	40	501	8	5	177	167	64	35	29	100	189	88
U.S. Government securities	95,548	5,005	23,258	5,274	7,657	8,206	3,971	15,624	4,159	2,055	4,141	4,851	11,347
Total collateral	109,919	5,772	27,391	5,949	8,695	9,473	4,708	17,666	4,715	2,343	4,714	5,606	12,887

 $\frac{1}{2}$ / After deducting \$205 million participations of other Federal Reserve Banks. $\frac{2}{2}$ / Includes \$17 million of certain deposits of foreign-owned banking institutions voluntarily held with member banks and redeposited in full with Federal Reserve Banks.

* Less than \$500,000.