FEDERAL RESERVE

Factors Affecting Reserves of Depository Institutions and Condition Statement of F.R. Banks

H.4.1.

For immediate release
October 22, 1982

Reserves of depository institutions, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)					
	Week ended October 20, 1982	Change from week ended October 13, 1982		Change from week ended October 21, 1981		Wednesday October 20, 1982
Reserve Bank credit:	1					2
U.S. government securities—						
Bought outright—system account	133,011	+	1,622	+	8,561	131,849
Held under repurchase agreements	582	+	582	-	412	4,077
Federal agency obligations—						
Bought outright	8,943	-	4	+	297	8,943
Held under repurchase agreements	105	+	105	-	105	737
Acceptances—						
Bought outright	--		--		--	--
Held under repurchase agreements	140	+	140	-	117	981
Loans to depository institutions	515	+	155	-	741	1,617
Includes: seasonal borrowing of	85	+	15	-	70	92
extended credit of	110	-	7	-	334	113
Float	2,770	+	431	-	767	3,439
Other F.R. assets	9,710	+	136	+	430	10,155
Total Reserve Bank credit	155,776	+	3,167	+	7,145	161,798
Gold stock	11,148		--	-	4	11,148
Special Drawing Rights certificate account	4,218		--	+	900	4,218
Treasury currency outstanding	13,786		--	+	146	13,786
Total Factors	184,928	+	3,167	+	8,187	190,950
Currency in circulation*	149,675	-	153	+	10,863	149,553
Treasury cash holdings*	439	+	3	-	18	440
Treasury deposits with F.R. Banks	2,858	+	39	-	885	3,200
Foreign deposits with F.R. Banks	287	+	39	-	63	287
Other deposits with F.R. Banks	576	+	44	-	48	552
Required clearing balances	321	+	9	+	250	321
Other F.R. liabilities and capital	4,908	-	74	-	392	4,839
	159,064	-	93	+	9,707	159,192
Reserve balances with F.R. Banks[3]	25,864	+	3,260	-	1,521	31,758
Total vault cash	18,397	-	1,932	+	781	18,397
(a) Vault cash at institutions with required reserve balances	13,090	-	751	+	934	13,090
(b) Vault cash equal to required reserves at other institutions	2,303	-	666	+	383	2,303
(c) Surplus vault cash at other institutions[4]	3,004	-	515	-	536	3,004
Reserve balances + total vault cash[3]	44,261	+	1,328	-	740	50,155
Reserve balances + total vault cash used to satisfy reserve requirements[5]	41,257	+	1,843	-	204	47,151
Required reserves	40,972	+	2,089	-	202	40,972
Excess reserve balances at F.R. Banks[6]	285	-	246	-	2	6,179

On October 20, 1982, marketable U.S. Government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $ 100,219 million, a decrease of $ 720 million for the week.

1 Net of $ 1,583 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 1,583 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. Government securities.

2 Net of $2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 2,823 million was with foreign official and international accounts. Includes $ 445 million securities loaned—fully secured by U.S. Government securities.

3 Exclude required clearing balances.

4 Total vault cash at institutions without required reserve balances less vault cash equal to their required reserves.

5 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash at institutions with required reserve balances plus vault cash equal to required reserves at other institutions.

6 Reserve balances with Federal Reserve Banks (which exclude required clearing balances) plus vault cash used to satisfy reserve requirements less required reserves. (This measure of excess reserves is comparable to the old excess reserve concept published historically.)

* Estimated (Treasury's Figures).

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CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday October 20, 1982	Change since Wednesday October 13, 1982	Change since Wednesday October 21, 1981
ASSETS				
Gold certificate account		11,148	--	- 4
Special Drawing Rights certif. acct.		4,218	--	+ 900
Coin		456	+ 1	+ 53
Loans		1,617	+ 1,263	- 1,698
Acceptances—				
Held under repurchase aggreements		981	+ 981	+ 180
Federal agency abligations—				
Bought outright		8,943	--	+ 297
Held under repurchase agreements [1]		737	+ 737	+ 210
U.S. government securities:				
Bought outright—Bills		51,567	+ 390	+ 4,220
Notes		62,018	--	+ 2,589
Bonds		18,264	--	+ 293
Total bought outright [2]		131,849	+ 390	+ 7,102
Held under repurchase agreements [1]		4,077	+ 4,077	+ 970
Total U.S. government securities		135,926	+ 4,467	+ 8,072
Total loans and securities		148,204	+ 7,448	+ 7,061
Cash items in process of collection	(2,480)	10,113	- 2,806	+ 797
Bank premises		542	+ 1	+ 52
Other assets [3]		9,613	+ 413	+ 607
TOTAL ASSETS	(2,480)	184,294	+ 5,057	+ 9,466
LIABILITIES				
Federal Reserve notes		136,663	- 951	+10,648
Deposits:				
Depository institutions		32,079	+ 7,855	- 389
U.S. Treasury—general account		3,200	+ 220	- 523
Foreign—official accounts		287	+ 76	- 3
Other		552	+ 63	- 76
Total deposits		36,118	+ 8,214	- 991
Deferred availability cash items	(2,480)	6,674	- 2,300	+ 144
Other liabilities and accrued dividends [4]		1,864	+ 96	- 491
TOTAL LIABILITIES	(2,480)	181,319	[illegible]	[illegible]
CAPITAL ACCOUNTS				
Capital paid in		1,348	+ 3	+ 87
Surplus		1,278	--	+ 75
Other capital accounts		349	- 5	- 6

* Figures in parentheses are the eliminations made in the consolidating 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 $2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $445 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 $22 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.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, OCTOBER 20, 1982

Acceptances and securities held under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

	Loans	Acceptances	U.S. government securities		Federal agency obligations	
			Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	1,581	981	7,706	+5,126	831	+747
16 days to 90 days	36	--	26,647	- 831	381	- 84
91 days to 1 year	--	--	37,133	+ 172	1,977	+102
Over 1 year to 5 years	--	--	35,891	--	5,053	- 62
Over 5 years to 10 years	--	--	12,267	--	920	+ 34
Over 10 years	--	--	16,282	--	518	--
Total	1,617	981	135,926	+4,467	9,680	+737

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 20, 1982
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,148	570	3,212	554	744	967	402	1,576	418	154	575	743	1,233
Special Drawing Rights certif. acct.	4,218	220	1,219	206	276	373	147	590	155	56	220	283	473
Coin	456	29	22	19	47	50	56	27	28	19	38	35	86
Loans	1,617	56	677	23	93	192	4	260	19	4	91	196	2
Acceptances held under repurchase agreements	981	--	981	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,943	413	2,813	298	590	759	228	1,269	301	113	423	606	1,130
Held under repurchase agreements [1]	737	--	737	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	51,567	2,383	16,221	1,718	3,404	4,376	1,312	7,318	1,736	650	2,436	3,495	6,518
Notes	62,018	2,865	19,508	2,067	4,093	5,262	1,579	8,802	2,088	781	2,930	4,204	7,839
Bonds	18,264	844	5,745	609	1,205	1,550	465	2,592	615	230	863	1,238	2,308
Total bought outright [2]	131,849	6,092	41,474	4,394	8,702	11,188	3,356	18,712	4,439	1,661	6,229	8,937	16,665
Held under repurchase agreements [1]	4,077	--	4,077	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	135,926	6,092	45,551	4,394	8,702	11,188	3,356	18,712	4,439	1,661	6,229	8,937	16,665
Total loans and securities	148,204	6,561	50,759	4,715	9,385	12,139	3,588	20,241	4,759	1,778	6,743	9,739	17,797
Cash items in process of collection	12,593	293	1,188	328	837	2,448	1,783	1,269	607	465	1,429	1,040	906
Bank premises	542	97	25	51	27	111	34	18	14	27	24	16	98
Other assets [3]	9,613	296	3,105	342	625	579	532	1,251	269	250	435	576	1,353
Interdistrict settlement account	-0-	+ 482	-2,982	+ 146	-1,373	- 272	+ 204	- 384	- 796	- 150	+ 648	+ 402	+4,075
TOTAL ASSETS	186,774	8,548	56,548	6,361	10,568	16,395	6,746	24,588	5,454	2,599	10,112	12,834	26,021

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 $ 2,823 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 445 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 $ 22 million in Treasury Bills maturing within 90 days.

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H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON October 20, 1982

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	136,663	7,222	42,811	5,245	8,454	12,383	3,483	19,992	4,019	1,412	7,487	9,035	15,120
Deposits:													
Depository institutions	32,079	804	7,931	689	1,484	1,298	1,794	3,280	777	694	1,355	2,599	9,374
U.S. Treasury--general account	3,200	--	3,200	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	287	5	137	8	15	11	15	28	6	7	9	13	33
Other	552	1	496	--	--	20	2	27	1	--	2	1	2
Total deposits	36,118	810	11,764	697	1,499	1,329	1,811	3,335	784	701	1,366	2,613	9,409
Deferred availability cash items	9,154	338	859	219	248	2,317	1,170	553	496	355	1,026	839	734
Other liabilities and accrued dividends [1]	1,864	97	364	72	150	201	62	301	70	30	99	141	277
TOTAL LIABILITIES	183,799	8,467	55,798	6,233	10,351	16,230	6,526	24,181	5,369	2,498	9,978	12,628	25,540
CAPITAL ACCOUNTS													
Capital paid in	1,348	34	330	60	99	72	107	183	38	49	61	93	222
Surplus	1,278	33	319	53	96	66	97	180	37	47	57	84	209
Other capital accounts	349	14	101	15	22	27	16	44	10	5	16	29	50
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	186,774	8,548	56,548	6,361	10,568	16,395	6,746	24,588	5,454	2,599	10,112	12,834	26,021
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	157,048	8,374	47,211	7,832	9,266	13,710	5,608	21,283	4,990	1,897	8,717	10,771	17,389
Less—Held by F.R. Banks	20,385	1,152	4,400	2,587	812	1,327	2,125	1,291	971	485	1,230	1,736	2,269
F.R. notes, net	136,663	7,222	42,811	5,245	8,454	12,383	3,483	19,992	4,019	1,412	7,487	9,035	15,120
Collateral held against F.R. notes:													
Gold certificate account	11,148	570	3,212	554	744	967	402	1,576	418	154	575	743	1,233
Special Drawing Rights certif. acct.	4,218	220	1,219	206	276	373	147	590	155	56	220	283	473
Other eligible assets	50	--	--	--	--	--	--	--	--	--	50	--	--
U.S. govt. and agency securities	121,247	6,432	38,380	4,485	7,434	11,043	2,934	17,826	3,446	1,202	6,642	8,009	13,414
Total collateral	136,663	7,222	42,811	5,245	8,454	12,383	3,483	19,992	4,019	1,412	7,487	9,035	15,120

1 Includes exchange translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

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