



# FEDERAL RESERVE

## Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

H.4.1

For Release 4:30 p.m. Eastern Time

October 11, 1984

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures (millions of dollars)			
	Week ended October 10, 1984	Change from week ended		Wednesday October 10, 1984
		October 3, 1984	October 12, 1983	
Reserve Bank credit: 1, 2	178,365	- 2,782	+ 8,289	178,558
U.S. government securities—				
Bought outright—system account	150,966	- 2,900	+ 2,696	147,432
Held under repurchase agreements	--	--	- 2,089	--
Federal agency obligations—				
Bought outright	8,492	- 1	- 244	8,484
Held under repurchase agreements	--	--	- 280	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	- 11	--
Loans to depository institutions	6,157	- 16	+ 4,886	5,809
Includes: seasonal borrowing of	296	- 37	+ 157	291
extended credit of	5,416	+ 538	+ 4,771	5,229
Float	632	+ 133	- 639	4,408
Other F.R. assets	12,119	+ 3	+ 3,971	12,425
Gold stock	11,097	--	- 31	11,097
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,297	+ 15	+ 713	16,310
Total factors supplying reserve funds	210,377	- 2,767	+ 8,971	210,583
Currency in circulation*	177,071	+ 1,398	+ 12,422	177,822
Treasury cash holdings*	474	+ 9	- 1	475
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	4,642	- 3,100	- 3,986	3,144
Foreign	229	- 2	+ 41	246
Service-related balances and adjustments <sup>3</sup>	1,428	- 24	+ 302	1,139
Other	405	- 18	- 241	429
Other F.R. liabilities and capital	6,155	+ 89	+ 358	6,146
Total factors, other than reserve balances, absorbing reserve funds	190,403	- 1,650	+ 8,895	189,401
Reserve balances with F.R. Banks <sup>4</sup>	19,974	- 1,118	+ 77	21,182

On October 10, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 116,909 million, an increase of \$238 million for the week.

- 1 Net of \$ 3,826 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 3,045 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$ 7,356 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,119 million was with foreign official and international accounts. Includes \$ 228 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$ 1,139 million and adjustments of \$ 289 million to compensate for float.
- 4 Excludes required clearing balances and adjustments to compensate for float.

\* Estimated (Treasury's figures).

**CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS**

Millions of dollars

	*	Wednesday October 10, 1984	Change since	
			Wednesday, October 3, 1984	Wednesday, October 12, 1983
<b>ASSETS</b>				
Gold certificate account		11,097	--	- 31
Special Drawing Rights certificate account		4,618	--	--
Coin		482	- 5	+ 29
Loans		5,809	+ 98	+ 3,413
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,484	9	250
Held under repurchase agreements <sup>1</sup>		--	--	--
U.S. government securities:				
Bought outright—Bills		61,201	- 5,003	- 4,125
Notes		64,194	--	+ 1,150
Bonds		<u>22,037</u>	<u>--</u>	+ <u>1,808</u>
Total bought outright <sup>2</sup>		147,432	- 5,003	- 1,167
Held under repurchase agreements <sup>1</sup>		--	--	--
<b>Total U.S. government securities</b>		<u>147,432</u>	<u>- 5,003</u>	<u>- 1,167</u>
<b>Total loans and securities</b>		161,725	- 4,914	+ 1,996
Cash items in process of collection	(2,400)	13,416	+ 5,338	+ 26
Bank premises		564	--	+ 12
Other assets <sup>3</sup>		<u>11,861</u>	+ <u>286</u>	+ <u>3,932</u>
<b>TOTAL ASSETS</b>	(2,400)	<u>203,763</u>	+ <u>705</u>	+ <u>5,964</u>
<b>LIABILITIES</b>				
Federal Reserve notes		162,469	+ 1,467	+ 11,719
Deposits:				
Depository institutions		22,321	- 362	- 1,487
U.S. Treasury—general account		3,144	- 2,252	- 4,007
Foreign—official accounts		246	- 4	+ 64
Other		429	- 2	- 235
Total deposits		<u>26,140</u>	<u>- 2,620</u>	<u>- 5,665</u>
Deferred availability cash items	(2,400)	9,008	+ 1,508	- 741
Other liabilities and accrued dividends <sup>4</sup>		2,616	+ 104	+ 351
<b>TOTAL LIABILITIES</b>	(2,400)	<u>200,233</u>	+ <u>459</u>	+ <u>5,664</u>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		1,604	+ 3	+ 156
Surplus		1,465	--	+ 106
Other capital accounts		461	+ 243	+ 38

\* 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 \$ 7,356 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 228 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 \$ 64 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 10, 1984**

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	5,635	--	3,268	- 3,524	50	- 54
16 days to 90 days	174	--	30,888	- 2,856	650	+ 92
91 days to 1 year	--	--	45,344	+ 1,377	1,734	- 122
Over 1 year to 5 years	--	--	33,756	--	4,399	+ 89
Over 5 years to 10 years	--	--	14,808	--	1,252	- 14
Over 10 years	--	--	<u>19,368</u>	<u>--</u>	<u>399</u>	<u>--</u>
<b>Total</b>	<u>5,809</u>	<u>--</u>	<u>147,432</u>	<u>- 5,003</u>	<u>8,484</u>	<u>- 9</u>

H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** October 10, 1984  
Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,097	599	3,358	515	617	969	360	1,510	357	160	608	726	1,318
Special Drawing Rights certif. acct.	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
Coin	482	26	21	21	38	60	59	28	26	17	44	37	105
Loans	5,809	8	10	27	4	49	14	5,296	54	54	233	48	12
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,484	427	2,848	285	470	707	202	1,158	243	114	404	538	1,088
Held under repurchase agreements 1	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	61,201	3,080	20,546	2,056	3,389	5,100	1,454	8,355	1,756	824	2,916	3,877	7,848
Certificates: Special													
Other													
Notes	64,194	3,231	21,551	2,157	3,554	5,350	1,525	8,764	1,841	864	3,060	4,067	8,230
Bonds	22,037	1,109	7,398	740	1,220	1,837	523	3,009	632	297	1,050	1,396	2,826
Total bought outright 2	147,432	7,420	49,495	4,953	8,163	12,287	3,502	20,128	4,229	1,985	7,026	9,340	18,904
Held under repurchase agreements 1	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total U.S. government securities</b>	<b>147,432</b>	<b>7,420</b>	<b>49,495</b>	<b>4,953</b>	<b>8,163</b>	<b>12,287</b>	<b>3,502</b>	<b>20,128</b>	<b>4,229</b>	<b>1,985</b>	<b>7,026</b>	<b>9,340</b>	<b>18,904</b>
<b>Total loans and securities</b>	<b>161,725</b>	<b>7,855</b>	<b>52,353</b>	<b>5,265</b>	<b>8,637</b>	<b>13,043</b>	<b>3,718</b>	<b>26,582</b>	<b>4,526</b>	<b>2,153</b>	<b>7,663</b>	<b>9,926</b>	<b>20,004</b>
Cash items in process of collection	15,816	712	1,869	818	891	2,819	1,342	1,721	904	656	1,758	919	1,407
Bank premises	564	95	25	49	28	103	38	21	16	26	32	18	113
Other assets 3	11,861	286	2,218	303	443	500	439	4,574	226	221	344	1,250	1,057
Interdistrict settlement account	-0-	+ 843	+ 1,078	+ 98	+ 1,087	+ 1,245	+ 1,320	- 8,312	+ 153	- 51	+ 190	+ 708	+ 1,641
<b>TOTAL ASSETS</b>	<b>206,163</b>	<b>10,657</b>	<b>62,257</b>	<b>7,294</b>	<b>12,043</b>	<b>19,147</b>	<b>7,437</b>	<b>26,770</b>	<b>6,378</b>	<b>3,243</b>	<b>10,880</b>	<b>13,894</b>	<b>26,163</b>

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 \$ 7,356 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 228 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 \$ 64 million in Treasury Bills maturing within 90 days.

## H.4.1 (c)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** October 10, 1984  
 Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	162,469	9,323	50,166	5,842	10,013	14,777	4,217	23,066	4,791	1,957	7,856	10,444	20,017
Deposits:													
Depository institutions	22,321	686	5,554	765	1,202	1,393	2,011	1,857	659	592	1,147	2,288	4,167
U.S. Treasury—general account	3,144	--	3,144	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	246	4	132	7	10	8	13	20	4	5	7	11	25
Other	429	1	313	--	1	34	--	75	--	--	2	1	2
<b>Total deposits</b>	<b>26,140</b>	<b>691</b>	<b>9,143</b>	<b>772</b>	<b>1,213</b>	<b>1,435</b>	<b>2,024</b>	<b>1,952</b>	<b>663</b>	<b>597</b>	<b>1,156</b>	<b>2,300</b>	<b>4,194</b>
Deferred availability cash items	11,408	406	1,193	421	443	2,535	869	871	756	539	1,583	712	1,080
Other liabilities and accrued dividends <sup>1</sup>	2,616	131	861	90	149	215	68	367	75	40	124	164	332
<b>TOTAL LIABILITIES</b>	<b>202,633</b>	<b>10,551</b>	<b>61,363</b>	<b>7,125</b>	<b>11,818</b>	<b>18,962</b>	<b>7,178</b>	<b>26,256</b>	<b>6,285</b>	<b>3,133</b>	<b>10,719</b>	<b>13,620</b>	<b>25,623</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,604	45	393	80	104	79	131	227	42	55	73	126	249
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	461	21	144	18	20	32	6	95	11	4	20	40	50
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>206,163</b>	<b>10,657</b>	<b>62,257</b>	<b>7,294</b>	<b>12,043</b>	<b>19,147</b>	<b>7,437</b>	<b>26,770</b>	<b>6,378</b>	<b>3,243</b>	<b>10,880</b>	<b>13,894</b>	<b>26,163</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	190,806	11,270	55,655	8,332	11,017	16,634	6,930	25,060	5,984	2,675	10,812	12,708	23,729
Less—Held by F.R. Banks	28,337	1,947	5,489	2,490	1,004	1,857	2,713	1,994	1,193	718	2,956	2,264	3,712
F.R. notes, net	162,469	9,323	50,166	5,842	10,013	14,777	4,217	23,066	4,791	1,957	7,856	10,444	20,017
Collateral held against F.R. notes:													
Gold certificate account	11,097												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	- 0 -												
U.S. govt. and agency securities	146,754												
<b>Total collateral</b>	<b>162,469</b>												

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