



FEDERAL RESERVE

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

H.4.1

For release at 4:30 p.m. Eastern time

October 18, 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 17,* 1984	Change from week ended		Wednesday October 17,* 1984
		October 10, 1984	October 19, 1983	
Reserve Bank credit: 1, 2	177,849	- 437	+ 9,009	178,942
U.S. government securities—				
Bought outright—system account	148,833	- 2,133	+ 2,421	150,419
Held under repurchase agreements	--	--	- 2,256	--
Federal agency obligations—				
Bought outright	8,482	- 10	- 252	8,479
Held under repurchase agreements	--	--	- 174	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	- 106	--
Loans to depository institutions	6,822	+ 665	+ 6,245	6,425
Includes: seasonal borrowing of	293	- 3	+ 155	303
extended credit of	5,906	+ 490	+ 5,810	5,783
Float	1,417	+ 864	- 313	1,418
Other F.R. assets	12,296	+ 177	+ 3,445	12,201
Gold stock	11,097	--	- 31	11,097
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,269	+ 12	+ 672	16,279
Total factors supplying reserve funds	209,833	- 425	+ 9,650	210,936
Currency in circulation**	177,249	+ 219	+ 12,180	177,069
Treasury cash holdings**	475	+ 1	- 2	475
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,702	- 940	- 1,556	4,188
Foreign	216	- 13	--	259
Service-related balances and adjustments 3	1,348	- 80	+ 253	1,143
Other	355	- 50	- 273	318
Other F.R. liabilities and capital	6,307	+ 152	+ 662	6,110
Total factors, other than reserve balances, absorbing reserve funds	189,651	- 712	+ 11,264	189,562
Reserve balances with F.R. Banks 4	20,182	+ 287	- 1,611	21,374

On October 17, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 115,107 million, a decrease of \$1,802 million for the week.

- 1 Net of \$4,910 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$3,177 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.
- 2 Net of \$ 3,223 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,223 million was with foreign official and international accounts. Includes \$ 316 million securities loaned—fully secured by U.S. government securities.
- 3 Consists of required clearing balances of \$ 1,143 million and adjustments of \$ 205 million to compensate for float.
- 4 Excludes required clearing balances and adjustments to compensate for float.

*Estimated (Atlanta District).

** Estimated (Treasury's figures).

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday ** October 17, 1984	Change since	
			Wednesday, October 10, 1984	Wednesday, October 19, 1983
ASSETS				
Gold certificate account		11,097	--	- 30
Special Drawing Rights certificate account		4,618	--	--
Coin		485	+ 3	+ 27
Loans		6,425	+ 616	+ 5,039
Acceptances—				
Held under repurchase agreements		--	--	- 117
Federal agency obligations—				
Bought outright		8,479	- 5	- 255
Held under repurchase agreements ¹		--	--	--
U.S. government securities:				
Bought outright—Bills		64,188	+ 2,987	+ 2,386
Notes		64,194	--	+ 1,150
Bonds		22,037	--	+ 1,808
Total bought outright ²		150,419	+ 2,987	+ 5,344
Held under repurchase agreements ¹		--	--	- 3,386
Total U.S. government securities		150,419	+ 2,987	+ 1,958
Total loans and securities		165,323	+ 3,598	+ 6,379
Cash items in process of collection	(4,111)	9,258	- 4,158	+ 204
Bank premises		565	+ 1	+ 12
Other assets ³		11,636	- 225	+ 3,066
TOTAL ASSETS	(4,111)	202,982	- 781	+ 9,658
LIABILITIES				
Federal Reserve notes		161,750	- 719	+ 11,520
Deposits:				
Depository institutions		22,517	+ 196	- 1,764
U.S. Treasury—general account		4,188	+ 1,044	- 980
Foreign—official accounts		259	+ 13	+ 2
Other	(1,378)	318	- 111	- 243
Total deposits	(1,378)	27,282	+ 1,142	- 2,985
Deferred availability cash items	(2,733)	7,840	- 1,168	+ 491
Other liabilities and accrued dividends ⁴		2,573	- 43	+ 242
TOTAL LIABILITIES	(4,111)	199,445	- 788	+ 9,268
CAPITAL ACCOUNTS				
Capital paid in		1,607	+ 3	+ 159
Surplus		1,465	--	+ 106
Other capital accounts		465	+ 4	+ 125

* 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 \$ 3,223 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 316 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 \$ 61 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.

** Estimated (Atlanta District).

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, October 17, 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	6,375	--	4,197	+ 929	129	+ 79
16 days to 90 days	50	--	33,445	+ 2,557	616	- 34
91 days to 1 year	--	--	44,845	- 499	1,684	- 50
Over 1 year to 5 years	--	--	33,756	--	4,399	--
Over 5 years to 10 years	--	--	14,808	--	1,252	--
Over 10 years	--	--	19,368	--	399	--
Total	6,425	--	150,419	+ 2,987	8,479	- 5

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON October 17, 1984

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	* Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,097	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	485	26	21	21	39	61	59	28	26	17	45	37	105
Loans	6,425	5	8	19	1	137	14	5,822	62	47	245	48	17
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,479	427	2,847	285	469	707	201	1,158	243	114	404	537	1,087
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	64,188	3,230	21,549	2,156	3,554	5,350	1,525	8,763	1,842	864	3,058	4,066	8,231
Certificates: Special													
Other	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
Notes	22,037	1,109	7,398	740	1,220	1,837	523	3,009	632	297	1,050	1,396	2,826
Bonds													
Total bought outright ²	150,419	7,570	50,498	5,053	8,328	12,537	3,573	20,536	4,315	2,025	7,168	9,529	19,287
Held under repurchase agreements ¹	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	150,419	7,570	50,498	5,053	8,328	12,537	3,573	20,536	4,315	2,025	7,168	9,529	19,287
Total loans and securities	165,323	8,002	53,353	5,357	8,798	13,381	3,788	27,516	4,620	2,186	7,817	10,114	20,391
Cash items in process of collection	13,369	480	1,726	439	493	2,673	1,058	1,050	862	498	1,570	846	1,674
Bank premises	565	95	25	49	28	104	38	21	16	26	32	18	113
Other assets ³	11,636	291	2,251	309	458	504	451	4,581	210	187	355	966	1,073
Interdistrict settlement account	-0-	+ 939	+ 2,500	+ 255	+ 858	+ 861	+ 2,021	- 8,552	- 198	- 102	- 275	+ 202	+ 1,491
TOTAL ASSETS	207,093	10,673	64,569	7,170	11,593	18,961	7,936	26,800	6,063	3,033	10,393	13,219	26,683

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 \$ 3,223 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 316 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 \$ 61 million in Treasury Bills maturing within 90 days.

* Estimated (Atlanta District).

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON October 17, 1984

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	* Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	161,750	9,201	50,066	5,764	9,990	14,901	3,887	23,217	4,745	1,955	7,883	10,330	19,811
Deposits:													
Depository institutions	22,517	859	7,182	706	856	1,253	1,560	1,891	550	419	775	1,890	4,576
U.S. Treasury—general account	4,188	--	4,188	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	259	4	146	7	10	8	12	20	4	5	7	11	25
Other	1,696	--	221	--	1	22	1,379	70	--	--	1	1	1
Total deposits	28,660	863	11,737	713	867	1,283	2,951	1,981	554	424	783	1,902	4,602
Deferred availability cash items	10,573	376	1,020	434	364	2,383	767	724	597	503	1,446	553	1,406
Other liabilities and accrued dividends ¹	2,573	128	855	90	146	210	66	358	73	37	122	161	327
TOTAL LIABILITIES	203,556	10,568	63,678	7,001	11,367	18,777	7,671	26,280	5,969	2,919	10,234	12,946	26,146
CAPITAL ACCOUNTS													
Capital paid in	1,607	45	393	80	104	79	132	227	43	55	73	127	249
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	465	20	141	18	21	31	11	101	11	8	18	38	47
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	207,093	10,673	64,569	7,170	11,593	18,961	7,936	26,800	6,063	3,033	10,393	13,219	26,683
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	191,334	11,235	55,938	8,277	11,025	16,812	6,772	25,394	6,091	2,666	10,893	12,627	23,604
Less—Held by F.R. Banks	29,584	2,034	5,872	2,513	1,035	1,911	2,885	2,177	1,346	711	3,010	2,297	3,793
F.R. notes, net	161,750	9,201	50,066	5,764	9,990	14,901	3,887	23,217	4,745	1,955	7,883	10,330	19,811
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	146,035												
Total collateral	161,750												

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

*Estimated (Atlanta District).