



# 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

November 29, 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 November 28, 1984	Change from week ended		Wednesday November 28, 1984
		November 21, 1984	November 30, 1983	
Reserve Bank credit: 1, 2	180,643	+ 397	+ 11,603	180,899
U.S. government securities—				
Bought outright—system account	155,643	+ 1,158	+ 5,955	155,214
Held under repurchase agreements	72	- 1,112	+ 72	--
Federal agency obligations—				
Bought outright	8,389	--	- 270	8,389
Held under repurchase agreements	11	- 64	+ 11	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	4,148	- 120	+ 3,271	3,750
Includes: seasonal borrowing of	199	+ 5	+ 76	205
extended credit of	3,268	- 231	+ 3,255	3,242
Float	1,156	+ 264	- 580	2,371
Other F.R. assets	11,225	+ 272	+ 3,144	11,175
Gold stock	11,096	--	- 27	11,096
Special Drawing Rights certificate account	4,618	--	--	4,618
Treasury currency outstanding	16,333	+ 12	+ 661	16,343
Total factors supplying reserve funds	212,690	+ 409	+ 12,237	212,956
Currency in circulation*	179,847	+ 755	+ 11,530	179,905
Treasury cash holdings*	495	+ 5	+ 16	500
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	2,984	- 525	+ 103	3,431
Foreign	223	- 11	- 35	213
Service-related balances and adjustments <sup>3</sup>	1,520	- 70	+ 283	1,254
Other	466	- 31	- 146	456
Other F.R. liabilities and capital	6,236	- 68	+ 694	6,057
Total factors, other than reserve balances, absorbing reserve funds	191,771	+ 56	+ 12,444	191,816
Reserve balances with F.R. Banks <sup>4</sup>	20,919	+ 353	- 208	21,140

On November 28, 1984, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 118,744 million, an increase of \$ 1,456 million for the week.

1 Net of \$ 2,977 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 2,977 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$ 3,912 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,912 million was with foreign official and international accounts. Includes \$ 463 million securities loaned—fully secured by U.S. government securities.

3 Consists of required clearing balances of \$ 1,254 million and adjustments of \$ 266 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 November 28, 1984	Change since	
			Wednesday, November 21, 1984	Wednesday, November 30, 1983
<b>ASSETS</b>				
Gold certificate account		11,096	--	- 27
Special Drawing Rights certificate account		4,618	--	--
Coin		455	- 22	+ 27
Loans		3,750	- 2,982	+ 2,691
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,389	--	- 258
Held under repurchase agreements <sup>1</sup>		--	- 77	--
U.S. government securities:				
Bought outright—Bills		67,208	+ 1,560	+ 2,517
Notes		65,055	--	+ 1,121
Bonds		22,951	--	+ 2,137
Total bought outright <sup>2</sup>		155,214	+ 1,560	+ 5,775
Held under repurchase agreements <sup>1</sup>		--	- 503	--
<b>Total U.S. government securities</b>		155,214	+ 1,057	+ 5,775
<b>Total loans and securities</b>		167,353	- 2,002	+ 8,208
Cash items in process of collection	(1,138)	8,550	+ 368	- 397
Bank premises		567	--	+ 16
Other assets <sup>3</sup>		10,608	+ 96	+ 2,721
<b>TOTAL ASSETS</b>	(1,138)	203,247	- 1,560	+ 10,548
<b>LIABILITIES</b>				
Federal Reserve notes		164,517	+ 113	+ 10,717
Deposits:				
Depository institutions		22,394	- 1,581	+ 813
U.S. Treasury—general account		3,431	+ 752	+ 535
Foreign—official accounts		213	- 13	- 147
Other		456	- 6	- 125
Total deposits		26,494	- 848	+ 1,076
Deferred availability cash items	(1,138)	6,179	- 820	- 1,870
Other liabilities and accrued dividends <sup>4</sup>		2,484	+ 5	+ 115
<b>TOTAL LIABILITIES</b>	(1,138)	199,674	- 1,550	+ 10,038
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		1,618	--	+ 160
Surplus		1,465	--	+ 106
Other capital accounts		490	- 10	+ 244

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

- 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.
- Net of \$ 3,912 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 463 million securities loaned—fully secured by U.S. government securities.
- Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 58 million in Treasury bills maturing within 90 days.
- Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

**MATURITY DISTRIBUTION OF LOANS AND SECURITIES, November 28, 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	3,697	--	7,463	- 221	226	+ 41
16 days to 90 days	53	--	31,558	+ 1,673	473	- 76
91 days to 1 year	--	--	44,798	- 395	1,727	- 16
Over 1 year to 5 years	--	--	37,062	--	4,334	- 24
Over 5 years to 10 years	--	--	14,100	--	1,230	- 2
Over 10 years	--	--	20,233	--	399	--
<b>Total</b>	3,750	--	155,214	+ 1,057	8,389	- 77

## H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** November 28, 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	11,096	599	3,357	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	455	25	20	15	36	59	48	27	24	15	44	37	105
Loans	3,750	6	19	74	-	61	23	3,244	36	15	202	53	17
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,389	422	2,816	282	465	699	199	1,145	241	113	400	531	1,076
Held under repurchase agreements <sup>1</sup>	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	67,208	3,382	22,562	2,257	3,721	5,601	1,597	9,176	1,928	905	3,203	4,258	8,618
Certificates: Special													
Other													
Notes	65,055	3,274	21,840	2,186	3,602	5,422	1,545	8,882	1,866	876	3,100	4,121	8,341
Bonds	22,951	1,155	7,705	771	1,271	1,913	545	3,133	659	308	1,094	1,454	2,943
Total bought outright <sup>2</sup>	155,214	7,811	52,107	5,214	8,594	12,936	3,687	21,191	4,453	2,089	7,397	9,833	19,902
Held under repurchase agreements <sup>1</sup>	--	--	--	--	--	--	--	--	--	--	--	--	--
Total U.S. government securities	155,214	7,811	52,107	5,214	8,594	12,936	3,687	21,191	4,453	2,089	7,397	9,833	19,902
Total loans and securities	167,353	8,239	54,942	5,570	9,059	13,696	3,909	25,580	4,730	2,217	7,999	10,417	20,995
Cash items in process of collection	9,688	496	1,209	471	463	481	986	1,176	649	433	1,285	705	1,334
Bank premises	567	95	25	49	27	104	39	21	16	26	33	18	114
Other assets <sup>3</sup>	10,608	255	1,777	276	407	426	416	4,495	211	175	305	912	953
Interdistrict settlement account	-0-	+1,107	+ 93	+ 29	+ 715	+ 979	+1,701	- 6,628	+ 58	- 52	- 293	+ 455	+ 1,836
<b>TOTAL ASSETS</b>	<b>204,385</b>	<b>11,057</b>	<b>62,758</b>	<b>7,150</b>	<b>11,626</b>	<b>17,122</b>	<b>7,620</b>	<b>26,827</b>	<b>6,215</b>	<b>3,035</b>	<b>10,222</b>	<b>13,580</b>	<b>27,173</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 3,912 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 463 million securities loaned—fully secured by U.S. government securities.

<sup>3</sup> Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 58 million in Treasury Bills maturing within 90 days.

H.4.1 (c)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** November 28, 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	164,517	9,603	50,088	5,627	10,195	15,189	4,783	23,427	5,096	1,980	7,885	10,204	20,440
Deposits:													
Depository institutions	22,394	874	6,268	780	742	1,195	1,811	1,863	422	444	866	2,358	4,771
U.S. Treasury—general account	3,431	--	3,431	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	213	4	100	7	10	8	12	20	4	5	7	11	25
Other	456	1	369	--	--	14	1	66	2	--	1	1	1
<b>Total deposits</b>	<b>26,494</b>	<b>879</b>	<b>10,168</b>	<b>787</b>	<b>752</b>	<b>1,217</b>	<b>1,824</b>	<b>1,949</b>	<b>428</b>	<b>449</b>	<b>874</b>	<b>2,370</b>	<b>4,797</b>
Deferred availability cash items	7,317	345	782	484	314	329	661	594	518	455	1,186	572	1,077
Other liabilities and accrued dividends <sup>1</sup>	2,484	123	818	83	139	203	76	345	72	38	117	157	313
<b>TOTAL LIABILITIES</b>	<b>200,812</b>	<b>10,950</b>	<b>61,856</b>	<b>6,981</b>	<b>11,400</b>	<b>16,938</b>	<b>7,344</b>	<b>26,315</b>	<b>6,114</b>	<b>2,922</b>	<b>10,062</b>	<b>13,303</b>	<b>26,627</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,618	45	395	80	104	79	134	227	46	54	73	128	253
Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
Other capital accounts	490	22	150	18	21	31	20	93	15	8	19	41	52
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>204,385</b>	<b>11,057</b>	<b>62,758</b>	<b>7,150</b>	<b>11,626</b>	<b>17,122</b>	<b>7,620</b>	<b>26,827</b>	<b>6,215</b>	<b>3,035</b>	<b>10,222</b>	<b>13,580</b>	<b>27,173</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	193,762	11,551	55,974	8,159	11,220	17,206	7,731	25,494	6,427	2,628	10,943	12,476	23,953
Less—Held by F.R. Banks	29,245	1,948	5,886	2,532	1,025	2,017	2,948	2,067	1,331	648	3,058	2,272	3,513
F.R. notes, net	164,517	9,603	50,088	5,627	10,195	15,189	4,783	23,427	5,096	1,980	7,885	10,204	20,440
Collateral held against F.R. notes:													
Gold certificate account	11,096												
Special Drawing Rights certif. acct.	4,618												
Other eligible assets	--												
U.S. govt. and agency securities	148,803												
<b>Total collateral</b>	<b>164,517</b>												

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