

# FEDERAL RESERVE statistical release



## 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 21, 1985

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 20, 1985	Change from week ended		Wednesday * November 20, 1985
		November 13, 1985	November 21, 1984	
Reserve Bank credit: 1, 2	196,580	- 1,678	+16,334	192,039
U.S. government securities—				
Bought outright—system account	170,222	- 1,958	+15,737	163,594
Held under repurchase agreements	1,020	+ 793	- 164	--
Federal agency obligations—				
Bought outright	8,227	--	- 162	8,227
Held under repurchase agreements	329	+ 80	+ 254	--
Acceptances—				
Bought outright	--	--	--	--
Held under repurchase agreements	--	--	--	--
Loans to depository institutions	1,565	+ 774	- 2,703	4,682
Includes: seasonal borrowing of	96	- 15	- 98	93
extended credit of	510	- 23	- 2,989	527
Float	1,556	+ 59	+ 664	1,773
Other F.R. assets	13,661	- 1,426	+ 2,708	13,763
Gold stock	11,090	--	- 6	11,090
Special Drawing Rights certificate account	4,718	--	+ 100	4,718
Treasury currency outstanding	17,001	+ 14	+ 672	17,013
Total factors supplying reserve funds	229,389	- 1,664	+17,100	224,860
Currency in circulation**	191,568	+ 177	+12,467	191,517
Treasury cash holdings**	554	--	+ 64	554
Deposits, other than reserve balances, with F.R. Banks:				
Treasury	3,008	- 56	- 501	2,652
Foreign	231	+ 2	- 3	236
Service-related balances and adjustments 3	1,718	+ 4	+ 128	1,481
Other	676	+ 203	+ 179	598
Other F.R. liabilities and capital	6,280	- 63	- 24	6,114
Total factors, other than reserve balances, absorbing reserve funds	204,035	+ 268	+12,310	203,152
Reserve balances with F.R. Banks 4	25,354	- 1,933	+ 4,788	21,708

On November 20, 1985, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$124,617 million, an increase of \$635 million for the week.

1 Net of \$5,460 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$3,762 million was with foreign official and international accounts. Includes securities loaned—fully secured by U.S. government securities.

2 Net of \$12,088 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$3,661 million was with foreign official and international accounts. Includes \$352 million securities loaned—fully secured by U.S. government securities.

3 Consists of required clearing balances of \$1,481 million and adjustments of \$237 million to compensate for float.

4 Excludes required clearing balances and adjustments to compensate for float.

\* Estimated (New York District).

\*\* Estimated (Treasury's figures).

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

Millions of dollars

Millions of dollars			Change since	
	*	Wednesday ** November 20, 1985	Wednesday November 13, 1985	Wednesday November 21, 1984
ASSETS				
Gold certificate account		11,090	--	- 6
Special Drawing Rights certificate account		4,718	--	+ 100
Coin		528	- 41	+ 51
Loans		4,682	+ 3,924	- 2,050
Acceptances—				
Held under repurchase agreements		--	--	--
Federal agency obligations—				
Bought outright		8,227	--	- 162
Held under repurchase agreements <sup>1</sup>		--	--	- 77
U.S. government securities:				
Bought outright—Bills		73,388	- 8,073	+ 7,740
Notes		65,807	- 615	+ 752
Bonds		24,399	--	+ 1,448
Total bought outright <sup>2</sup>		163,594	- 8,688	+ 9,940
Held under repurchase agreements <sup>1</sup>		--	--	- 503
Total U.S. government securities		163,594	- 8,688	+ 9,437
Total loans and securities		176,503	- 4,764	+ 7,148
Cash items in process of collection	(1,288)	8,347	- 5,680	+ 165
Bank premises		599	+ 2	+ 32
Other assets <sup>3</sup>		13,164	- 1,536	+ 2,652
TOTAL ASSETS	(1,288)	214,949	-12,019	+10,142
LIABILITIES				
Federal Reserve notes		175,586	- 564	+11,182
Deposits:				
Depository institutions		23,189	- 8,141	- 786
U.S. Treasury—general account		2,652	- 658	- 27
Foreign—official accounts		236	+ 7	+ 10
Other		598	+ 119	+ 136
Total deposits		26,675	- 8,673	- 667
Deferred availability cash items	(1,288)	6,574	- 2,800	- 425
Other liabilities and accrued dividends <sup>4</sup>		2,173	- 67	- 306
TOTAL LIABILITIES	(1,288)	211,008	-12,104	+ 9,784
CAPITAL ACCOUNTS				
Capital paid in		1,772	+ 4	+ 154
Surplus		1,626	--	+ 161
Other capital accounts		543	+ 81	+ 43

\* 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 \$12,088 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$352 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 \$ 69 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 (New York District).

**MATURITY DISTRIBUTION OF LOANS AND SECURITIES, November 20, 1985**

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	4,648	--	6,206	+2,513	175	+109
16 days to 90 days	34	--	31,615	-9,492	610	-109
91 days to 1 year	--	--	55,631	+ 95	1,848	--
Over 1 year to 5 years	--	--	34,455	-1,172	4,016	--
Over 5 years to 10 years	--	--	14,256	- 600	1,179	--
Over 10 years	--	--	21,431	- 32	399	--
<b>Total</b>	4,682	--	163,594	-8,688	8,227	--

## H.4.1 (b)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON** November 20, 1985  
 Millions of dollars

	Total	Boston	New York <sup>*</sup>	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,090	658	3,277	483	635	969	413	1,451	357	156	617	713	1,361
Special Drawing Rights certif. acct.	4,718	281	1,354	195	270	426	192	620	157	63	263	307	590
Coin	528	30	18	26	35	93	58	32	28	22	51	43	92
Loans	4,682	366	3,255	11	4	333	185	13	18	17	368	27	85
Acceptances held under repurchase agreements	--	--	--	--	--	--	--	--	--	--	--	--	--
Federal agency obligations:													
Bought outright	8,227	481	2,744	288	481	726	252	906	239	108	367	532	1,103
Held under repurchase agreements <sup>1</sup>	--	--	--	--	--	--	--	--	--	--	--	--	--
U.S. government securities:													
Bought outright—Bills	73,388	4,287	24,479	2,570	4,290	6,473	2,248	8,085	2,130	967	3,274	4,743	9,842
Notes	65,807	3,844	21,950	2,304	3,847	5,804	2,016	7,250	1,911	867	2,935	4,254	8,825
Bonds	24,399	1,426	8,138	855	1,426	2,152	747	2,688	708	322	1,088	1,577	3,272
Total bought outright <sup>2</sup>	163,594	9,557	54,567	5,729	9,563	14,429	5,011	18,023	4,749	2,156	7,297	10,574	21,939
Held under repurchase agreements <sup>1</sup>	--	--	--	--	--	--	--	--	--	--	--	--	--
<b>Total U.S. government securities</b>	163,594	9,557	54,567	5,729	9,563	14,429	5,011	18,023	4,749	2,156	7,297	10,574	21,939
<b>Total loans and securities</b>	176,503	10,404	60,566	6,028	10,048	15,488	5,448	18,942	5,006	2,281	8,032	11,133	23,127
Cash items in process of collection	9,635	473	1,193	466	439	425	825	1,034	758	461	1,425	621	1,515
Bank premises	599	93	29	48	29	101	47	22	17	25	44	19	125
Other assets <sup>3</sup>	13,164	354	2,439	434	579	552	659	4,564	269	265	422	1,029	1,598
Interdistrict settlement account	-0-	+ 1,119	-6,488	- 441	+ 811	+ 363	+2,677	+ 465	+ 581	+ 391	- 415	- 136	+1,073
<b>TOTAL ASSETS</b>	216,237	13,412	62,388	7,239	12,846	18,417	10,319	27,130	7,173	3,664	10,439	13,729	29,481

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 \$ 12,088 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 352 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 \$ 69 million in Treasury Bills maturing within 90 days.

\* Estimate (New York District).

## H.4.1 (c)

**STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON, November 20, 1985**  
 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	175,586	11,234	52,526	5,574	11,145	15,968	6,428	23,647	5,645	2,334	7,755	10,554	22,776
Deposits:													
Depository institutions	23,189	1,535	3,968	1,009	934	1,620	2,807	1,965	777	728	1,062	2,214	4,570
U.S. Treasury—general account	2,652	--	2,652	--	--	--	--	--	--	--	--	--	--
Foreign—official accounts	236	4	122	7	10	7	13	21	4	5	7	12	24
Other	598	2	481	1	--	14	5	87	--	--	4	3	1
<b>Total deposits</b>	<b>26,675</b>	<b>1,541</b>	<b>7,223</b>	<b>1,017</b>	<b>944</b>	<b>1,641</b>	<b>2,825</b>	<b>2,073</b>	<b>781</b>	<b>733</b>	<b>1,073</b>	<b>2,229</b>	<b>4,595</b>
Deferred availability cash items	7,862	396	835	397	398	417	693	650	563	445	1,344	490	1,234
Other liabilities and accrued dividends <sup>1</sup>	2,173	122	731	75	127	183	73	241	69	33	95	142	282
<b>TOTAL LIABILITIES</b>	<b>212,296</b>	<b>13,293</b>	<b>61,315</b>	<b>7,063</b>	<b>12,614</b>	<b>18,209</b>	<b>10,019</b>	<b>26,611</b>	<b>7,058</b>	<b>3,545</b>	<b>10,267</b>	<b>13,415</b>	<b>28,887</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	1,772	51	438	82	107	91	146	241	54	58	80	147	277
Surplus	1,626	45	397	80	104	80	134	228	46	54	74	129	255
Other capital accounts	543	23	238	14	21	37	20	50	15	7	18	38	62
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>216,237</b>	<b>13,412</b>	<b>62,388</b>	<b>7,239</b>	<b>12,846</b>	<b>18,417</b>	<b>10,319</b>	<b>27,130</b>	<b>7,173</b>	<b>3,664</b>	<b>10,439</b>	<b>13,729</b>	<b>29,481</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	208,523	13,826	57,570	8,126	12,576	17,946	9,828	26,396	7,094	3,053	11,230	12,840	28,038
Less—Held by F.R. Banks	32,937	2,592	5,044	2,552	1,431	1,978	3,400	2,749	1,449	719	3,475	2,286	5,262
F.R. notes, net	175,586	11,234	52,526	5,574	11,145	15,968	6,428	23,647	5,645	2,334	7,755	10,554	22,776
Collateral held against F.R. notes:													
Gold certificate account	11,090												
Special Drawing Rights certif. acct.	4,718												
Other eligible assets	--												
U.S. govt. and agency securities	159,778												
<b>Total collateral</b>	<b>175,586</b>												

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

\* Estimated (New York District).