

# FEDERAL RESERVE



These data are scheduled for release each Thursday. The exact time of each release will be announced, when the information is available, on (202) 452-3206.

H.4.1  
**Factors Affecting Reserve Balances of Depository Institutions and  
 Condition Statement of F.R. Banks**  
 October 12, 1989

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 11, 1989
	Week ended Oct 11, 1989	Change from week ended		
		Oct 4, 1989	Oct 12, 1988	
Reserve Bank credit <sup>1 2</sup>	260,792	- 3,983	+ 5,333	262,185
U.S. government securities				
Bought outright--system account	216,847	- 4,321	- 9,224	215,035
Held under repurchase agreements	0	- 180	0	0
Federal agency obligations				
Bought outright	6,555	0	- 635	6,555
Held under repurchase agreements	0	- 143	0	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	445	- 76	+ 348	117
Seasonal credit	355	- 77	+ 6	341
Extended credit	18	- 7	- 1,660	18
Float	600	+ 68	- 635	2,102
Other F.R. assets	35,971	+ 752	+ 17,132	38,016
Gold stock	11,064	0	- 2	11,064
Special drawing rights certificate account	8,518	0	+ 3,500	8,518
Treasury currency outstanding	19,414	+ 14	+ 761	19,414
Total factors supplying reserve funds	299,788	- 3,970	+ 9,592	301,181
Currency in circulation*	249,530	+ 1,648	+ 11,923	250,053
Treasury cash holdings*	436	- 4	+ 31	439
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,103	- 5,588	- 103	4,558
Foreign	241	- 72	+ 4	305
Service-related balances and adjustments <sup>3</sup>	2,049	+ 101	+ 117	1,630
Other	257	- 53	- 50	217
Other F.R. liabilities and capital	8,591	- 63	- 67,019	7,695
Total factors, other than reserve balances, absorbing reserve funds	266,207	- 4,031	+ 12,947	264,897
Reserve balances with F.R. Banks <sup>4</sup>	33,581	+ 61	- 3,354	36,284

On October 11, 1989, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 234,560 million, a change of - \$ 1,751 million for the week.

1 Net of \$ 6,614 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,803 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 8,375 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,800 million was with foreign official and international accounts. Includes \$ 374 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,630 million and adjustments of \$ 420 million to compensate for float.

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

\* Estimated (Treasury's figures).  
 Components may not add to totals due to rounding.

## CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Oct 11, 1989	Change since	
			Wednesday Oct 4, 1989	Wednesday Oct 12, 1988
<b>ASSETS</b>				
Gold certificate account		11,064	- 1	- 3
Special drawing rights certificate account		8,518	0	+ 3,500
Coin		485	+ 7	+ 79
Loans		476	- 3,010	- 1,803
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,555	0	- 631
Held under repurchase agreements <sup>1</sup>		0	0	0
U.S. government securities				
Bought outright--Bills		92,971	- 5,249	- 15,721
Notes		91,450	0	+ 3,966
Bonds		50,614	0	+ 1,121
Total bought outright <sup>2</sup>		215,035	- 5,249	- 10,634
Held under repurchase agreements <sup>1</sup>		0	0	0
Total U.S. government securities		215,035	- 5,249	- 10,634
Total loans and securities		222,065	- 8,258	- 13,059
Items in process of collection	(1,087)	11,059	+ 4,382	- 1,462
Bank premises		777	+ 2	+ 41
Other assets <sup>3</sup>		37,242	+ 2,295	+ 19,456
<b>TOTAL ASSETS</b>	<b>(1,087)</b>	<b>291,209</b>	<b>- 1,573</b>	<b>+ 8,541</b>
<b>LIABILITIES</b>				
Federal Reserve notes		231,563	+ 1,453	+ 11,092
Deposits				
Depository institutions		37,914	- 4,451	- 1,926
U.S. Treasury--general account		4,558	- 170	- 284
Foreign--official accounts		305	- 17	+ 32
Other		217	- 61	- 91
Total deposits		42,994	- 4,699	- 2,269
Deferred availability cash items	(1,087)	8,958	+ 2,515	- 571
Other liabilities and accrued dividends <sup>4</sup>		2,917	- 45	+ 83
<b>TOTAL LIABILITIES</b>	<b>(1,087)</b>	<b>286,431</b>	<b>- 776</b>	<b>+ 8,334</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		2,199	+ 2	+ 93
Surplus		2,112	0	+ 65
Other capital accounts		467	- 799	+ 49

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

<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 \$ 8,375 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 374 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 \$ 70 million in Treasury bills maturing within 90 days.<sup>4</sup> Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

Components may not add to totals due to rounding.

## MATURITY DISTRIBUTION OF LOANS AND SECURITIES, OCTOBER 11, 1989

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

Millions of dollars

	Loans	Acceptances		U.S. government securities		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	249	0	Within 15 days	5,809	- 2,630	94	+ 50
16 days to 90 days	226	0	16 days to 90 days	48,787	- 4,037	665	- 94
Over 90 days	0	0	91 days to 1 year	70,116	+ 289	1,381	+ 5
			Over 1 year to 5 years	50,671	0	3,198	+ 25
			Over 5 years to 10 years	13,145	0	1,028	+ 14
			Over 10 years	25,506	0	189	0
<b>Total</b>	<b>476</b>	<b>0</b>	<b>Total</b>	<b>215,035</b>	<b>- 6,379</b>	<b>6,555</b>	<b>0</b>

Components may not add to totals due to rounding.

H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 11, 1989

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	11,064	699	3,415	400	661	943	508	1,361	370	198	494	613	1,402
Special drawing rights certif. acct.	8,518	531	2,896	247	508	745	330	1,100	291	153	362	433	922
Coin	485	28	16	35	32	75	64	34	31	14	31	41	85
Loans	476	4	0	52	10	0	23	40	132	99	59	22	34
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,555	408	2,311	189	377	543	299	779	202	110	262	275	799
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	92,971	5,785	32,770	2,683	5,348	7,705	4,246	11,045	2,862	1,565	3,718	3,906	11,336
Notes	91,450	5,691	32,234	2,639	5,261	7,579	4,177	10,864	2,816	1,540	3,657	3,842	11,151
Bonds	30,614	1,905	10,791	883	1,761	2,537	1,398	3,637	943	515	1,224	1,286	3,733
Total bought outright <sup>2</sup>	215,035	13,381	75,795	6,205	12,371	17,821	9,821	25,545	6,621	3,620	8,599	9,034	26,220
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	215,035	13,381	75,795	6,205	12,371	17,821	9,821	25,545	6,621	3,620	8,599	9,034	26,220
Total loans and securities	222,065	13,793	78,106	6,447	12,757	18,365	10,144	26,364	6,954	3,829	8,921	9,332	27,053
Items in process of collection	12,146	582	1,327	634	526	977	1,218	1,060	500	683	1,502	1,047	2,091
Bank premises	777	91	37	46	34	130	59	109	22	26	49	24	150
Other assets <sup>3</sup>	37,242	1,275	9,246	1,511	1,786	2,010	2,807	4,222	924	974	1,329	4,895	6,262
Interdistrict settlement account	0	+2,323	+3,766	-324	+1,728	+1,693	-3,106	+2,266	-1,031	-33	-1,945	-2,199	-3,139
<b>TOTAL ASSETS</b>	<b>292,297</b>	<b>19,321</b>	<b>98,809</b>	<b>8,996</b>	<b>18,032</b>	<b>24,937</b>	<b>12,024</b>	<b>36,516</b>	<b>8,061</b>	<b>5,844</b>	<b>10,742</b>	<b>14,187</b>	<b>34,827</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 \$ 8,375 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 374 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 \$ 70 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 11, 1989

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	231,563	16,378	80,787	6,855	15,904	20,666	7,095	31,779	6,663	4,114	7,989	10,888	22,445
Deposits													
Depository institutions	37,914	2,041	9,740	1,417	1,251	3,011	3,458	2,888	803	923	967	1,943	9,471
U.S. Treasury--general account	4,558	0	4,558	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	305	5	195	7	8	9	14	19	4	5	6	11	21
Other	217	1	90	0	1	40	1	73	1	2	2	3	2
Total deposits	42,994	2,047	14,583	1,425	1,260	3,060	3,473	2,981	809	930	975	1,958	9,494
Deferrad credit items	10,045	533	1,094	417	446	674	874	804	368	609	1,476	855	1,895
Other liabilities and accrued dividends <sup>1</sup>	2,917	176	1,067	86	163	231	135	341	86	51	114	121	346
<b>TOTAL LIABILITIES</b>	<b>287,518</b>	<b>19,134</b>	<b>97,532</b>	<b>8,782</b>	<b>17,773</b>	<b>24,631</b>	<b>11,576</b>	<b>35,905</b>	<b>7,926</b>	<b>5,703</b>	<b>10,554</b>	<b>13,822</b>	<b>34,180</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	2,199	82	579	101	118	137	215	282	62	67	86	171	299
Surplus	2,112	75	566	103	115	123	196	273	58	67	87	158	291
Other capital accounts	467	30	132	10	26	46	38	56	15	7	15	37	56
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>292,297</b>	<b>19,321</b>	<b>98,809</b>	<b>8,996</b>	<b>18,032</b>	<b>24,937</b>	<b>12,024</b>	<b>36,516</b>	<b>8,061</b>	<b>5,844</b>	<b>10,742</b>	<b>14,187</b>	<b>34,827</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	277,846	19,250	87,397	9,635	18,253	24,472	11,754	35,625	8,240	5,110	10,629	14,421	33,059
Less--Held by F.R. Banks	46,283	2,871	6,610	2,780	2,349	3,806	4,659	3,846	1,577	997	2,640	3,534	10,615
F.R. notes, net	231,563	16,378	80,787	6,855	15,904	20,666	7,095	31,779	6,663	4,114	7,989	10,888	22,445
Collateral held against F.R. notes													
Gold certificate account	11,064												
Special drawing rights certificate account	8,518												
Other eligible assets	0												
U.S. govt. and agency securities	211,982												
Total collateral	231,563												

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

Components may not add to totals due to rounding.