

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) 452-3205.



H.4.1

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

November 2, 1989

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 1, 1989
	Week ended Nov 1, 1989	Change from week ended		
		Oct 25, 1989	Nov 2, 1988	
Reserve Bank credit ^{1 2}	260,572	+ 2,442	+ 4,899	263,464
U.S. government securities				
Bought outright--system account	214,962	+ 2,103	- 9,903	217,752
Held under repurchase agreements	0	0	- 1,003	0
Federal agency obligations				
Bought outright	6,525	- 17	- 591	6,525
Held under repurchase agreements	0	0	- 344	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	31	- 25	- 137	23
Seasonal credit	258	- 43	- 7	188
Extended credit	25	+ 5	- 1,888	20
Float	767	- 175	- 327	707
Other F.R. assets	38,005	+ 593	+ 19,101	38,249
Gold stock	11,063	- 1	0	11,062
Special drawing rights certificate account	8,518	0	+ 3,500	8,518
Treasury currency outstanding	19,481	+ 14	+ 787	19,481
Total factors supplying reserve funds	299,634	+ 2,456	+ 9,186	302,526
Currency in circulation*	248,779	- 464	+ 11,594	249,383
Treasury cash holdings*	442	+ 3	+ 47	442
Deposits, other than reserve balances, with F.R. Banks				
Treasury	6,436	+ 1,047	+ 239	7,133
Foreign	219	- 2	- 15	226
Service-related balances and adjustments ³	1,719	- 96	- 390	1,621
Other	492	+ 160	+ 90	392
Other F.R. liabilities and capital	7,891	+ 237	- 55	7,962
Total factors, other than reserve balances, absorbing reserve funds	265,979	+ 885	+ 11,511	267,158
Reserve balances with F.R. Banks ⁴	33,655	+ 1,571	- 2,326	35,368

On November 1, 1989, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 233,384 million, a change of - \$ 672 million for the week.

1 Net of \$ 6,427 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 4,712 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 3,788 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,788 million was with foreign official and international accounts. Includes \$ 447 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,621 million and adjustments of \$ 98 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 Nov 1, 1989	Change since	
			Wednesday Oct 25, 1989	Wednesday Nov 2, 1988
ASSETS				
Gold certificate account		11,062	0	0
Special drawing rights certificate account		8,518	0	+ 3,500
Coin		492	+ 63	+ 69
Loans		231	- 166	- 2,380
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,525	0	- 591
Held under repurchase agreements ¹		0	0	- 428
U.S. government securities				
Bought outright--Bills		95,713	+ 5,882	- 11,863
Notes		91,426	0	+ 3,942
Bonds		30,614	0	+ 1,121
Total bought outright ²		217,752	+ 5,882	- 6,601
Held under repurchase agreements ¹		0	0	- 1,232
Total U.S. government securities		217,752	+ 5,882	- 8,033
Total loans and securities		224,508	+ 5,715	- 11,432
Items in process of collection	(1,034)	6,938	+ 981	- 971
Bank premises		775	- 2	+ 34
Other assets ³		37,474	+ 375	+ 18,881
TOTAL ASSETS	(1,034)	289,768	+ 7,132	+ 10,082
LIABILITIES				
Federal Reserve notes		230,836	+ 479	+ 10,789
Deposits				
Depository institutions		36,989	+ 4,347	- 2,719
U.S. Treasury--general account		7,133	+ 1,306	+ 2,666
Foreign--official accounts		226	+ 12	+ 3
Other		392	- 419	+ 41
Total deposits		44,739	+ 5,246	- 10
Deferred availability cash items	(1,034)	6,231	+ 896	- 583
Other liabilities and accrued dividends ⁴		2,790	+ 139	- 141
TOTAL LIABILITIES	(1,034)	284,596	+ 6,760	+ 10,055
CAPITAL ACCOUNTS				
Capital paid in		2,223	+ 1	+ 114
Surplus		2,112	0	+ 66
Other capital accounts		838	+ 372	- 152

* Figures in parentheses are the eliminations made in the consolidation 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 \$ 1,871 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,788 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 447 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 \$ 73 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.

Components may not add to totals due to rounding.

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, NOVEMBER 1, 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	121	0	Within 15 days	11,686	+ 3,138	0	- 89
16 days to 90 days	109	0	16 days to 90 days	44,711	- 1,192	672	+ 37
Over 90 days	0	0	91 days to 1 year	70,197	+ 2,989	1,446	+ 52
			Over 1 year to 5 years	51,476	+ 947	3,180	0
			Over 5 years to 10 years	13,175	0	1,038	0
			Over 10 years	26,506	0	189	0
Total	231	0	Total	217,752	+ 5,882	6,525	0

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 1, 1989

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,062	699	3,413	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	492	30	16	37	31	79	62	36	29	13	31	45	83
Loans	231	4	2	5	3	0	18	12	88	52	22	24	0
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,525	406	2,300	188	375	541	298	775	201	110	261	274	796
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	95,713	5,956	33,737	2,762	5,506	7,932	4,372	11,370	2,947	1,611	3,828	4,021	11,671
Notes	91,426	5,689	32,226	2,638	5,260	7,577	4,176	10,861	2,815	1,539	3,656	3,841	11,148
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 ²	217,752	13,550	76,753	6,284	12,527	18,047	9,946	25,868	6,704	3,666	8,708	9,148	26,551
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	217,752	13,550	76,753	6,284	12,527	18,047	9,946	25,868	6,704	3,666	8,708	9,148	26,551
Total loans and securities	224,508	13,960	79,055	6,477	12,906	18,587	10,262	26,655	6,994	3,828	8,991	9,447	27,347
Items in process of collection	7,972	395	877	412	253	476	789	731	314	459	903	628	1,736
Bank premises	775	91	37	46	33	127	59	109	22	26	50	24	150
Other assets ³	37,474	1,356	9,839	1,606	1,902	2,146	2,988	4,505	990	1,033	1,414	5,009	4,684
Interdistrict settlement account	0	+2,551	+4,181	+170	+1,695	+1,406	-3,020	+1,932	-433	-413	-2,162	-2,339	-3,569
TOTAL ASSETS	290,802	19,612	100,315	9,395	17,990	24,509	11,979	36,429	8,576	5,298	10,084	13,860	32,755

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 \$ 1,871 million was outstanding at the end of the latest statement week.

² Net of \$ 3,788 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 447 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 \$ 73 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 1, 1989

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	230,836	16,711	79,890	7,052	15,680	20,692	6,961	31,372	7,253	4,043	7,860	10,689	22,634
Deposits													
Depository institutions	36,989	2,140	9,691	1,636	1,619	2,737	3,760	3,353	785	577	1,015	2,028	7,647
U.S. Treasury--general account	7,133	0	7,133	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	226	5	116	7	8	9	14	19	4	5	6	11	21
Other	392	1	253	2	1	41	1	77	1	5	3	4	3
Total deposits	44,739	2,146	17,193	1,645	1,628	2,787	3,775	3,449	791	587	1,024	2,044	7,671
Deferred credit items	7,265	388	818	389	247	475	629	616	305	464	887	621	1,426
Other liabilities and accrued dividends ¹	2,790	168	993	84	155	228	132	336	83	51	111	117	332
TOTAL LIABILITIES	285,630	19,413	98,894	9,170	17,711	24,181	11,497	35,772	8,432	5,144	9,882	13,471	32,062
CAPITAL ACCOUNTS													
Capital paid in	2,223	82	600	101	118	138	215	282	62	67	87	171	300
Surplus	2,112	75	566	103	115	123	196	273	58	67	87	158	291
Other capital accounts	838	43	255	22	46	66	71	102	25	19	28	60	102
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	290,802	19,612	100,315	9,395	17,990	24,509	11,979	36,429	8,576	5,298	10,084	13,860	32,755
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	278,810	19,670	87,185	9,617	18,137	24,575	11,748	35,714	8,889	5,073	10,439	14,410	33,352
Less--Held by F.R. Banks	47,974	2,959	7,295	2,565	2,457	3,883	4,787	4,342	1,637	1,030	2,580	3,721	10,719
F.R. notes, net	230,836	16,711	79,890	7,052	15,680	20,692	6,961	31,372	7,253	4,043	7,860	10,689	22,634
Collateral held against F.R. notes													
Gold certificate account	11,062												
Special drawing rights certificate account	8,518												
Other eligible assets	0												
U.S. govt. and agency securities	211,256												
Total collateral	230,836												

¹ 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.