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 4, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures: Week ended Oct 3, 1990	Change from week ended Sep 26, 1990	Change from week ended Oct 4, 1989	Wednesday Oct 3, 1990
Reserve Bank credit[1 2]	285,326	+ 1,529	+ 20,546	288,955
U.S. government securities				
Bought outright--system account	234,131	- 83	+ 12,963	233,913
Held under repurchase agreements	1,341	+ 326	+ 1,162	4,594
Federal agency obligations				
Bought outright	6,377	0	- 178	6,377
Held under repurchase agreements	456	+ 137	+ 312	1,454
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	95	+ 22	- 426	213
Seasonal credit	408	- 32	- 24	377
Extended credit	8	0	- 17	10
Float	1,305	+ 973	+ 771	528
Other F.R. assets	41,206	+ 185	+ 5,983	41,488
Gold stock	11,063	0	- 2	11,062
Special drawing rights certificate account	8,518	0	0	8,518
Treasury currency outstanding	20,227	+ 14	+ 802	20,227
Total factors supplying reserve funds	325,133	+ 1,543	+ 21,345	328,762
Currency in circulation*	272,349	+ 436	+ 24,442	273,311
Treasury cash holdings*	526	+ 8	+ 87	527
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,701	+ 1,034	- 2,991	7,977
Foreign	298	+ 90	- 15	254
Service-related balances and adjustments[3]	1,950	- 261	+ 10	1,950
Other	331	+ 36	+ 21	262
Other F.R. liabilities and capital	9,597	+ 286	+ 942	9,421
Total factors, other than reserve balances, absorbing reserve funds	292,750	+ 1,629	+ 22,496	293,701
Reserve balances with F.R. Banks[4]	32,383	- 86	- 1,151	35,061

On October 3, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were $ 236,673 million, a change of + $ 2,787 million for the week.

1 Net of $ 5,868 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of $ 5,868 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of $ 6,087 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of $ 6,087 million was with foreign official and international accounts. Includes $ 204 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of $ 1,742 million and adjustments of $ 208 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.

** Estimated data (Dallas District)

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Worksheet for H.4.1 (a)

CONSOLIDATED STATEMENT OF CONDITION OF ALL FEDERAL RESERVE BANKS

Millions of dollars

	*	Wednesday Oct 3, 1990	Change since Wednesday Sep 26, 1990	Change since Wednesday Oct 4, 1989
ASSETS				
Gold certificate account		11,062	0	- 2
Special drawing rights certificate account		8,518	0	0
Coin		535	+ 11	+ 56
Loans		601	+ 99	- 2,885
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,377	0	- 178
Held under repurchase agreements[1]		1,454	+ 890	+ 1,454
U.S. government securities				
Bought outright--Bills		111,368	+ 58	+ 13,148
Notes		91,582	0	+ 132
Bonds		30,963	0	+ 350
Total bought outright[2]		233,913	+ 58	+ 13,629
Held under repurchase agreements[1]		4,594	+ 1,874	+ 4,594
Total U.S. government securities		238,506	+ 1,932	+ 18,223
Total loans and securities		246,938	+ 2,921	+ 16,614
Items in process of collection	(870)	6,602	+ 1,393	- 75
Bank premises		845	+ 1	+ 70
Other assets[3]		40,612	+ 335	+ 5,665
TOTAL ASSETS	(870)	315,111	+ 4,660	+ 22,328
LIABILITIES				
Federal Reserve notes		254,145	+ 1,464	+ 24,035
Deposits				
Depository institutions		37,335	- 431	- 5,031
U.S. Treasury--general account		7,977	+ 2,575	+ 3,249
Foreign--official accounts		254	+ 56	- 68
Other		262	- 105	- 16
Total deposits		45,827	+ 2,094	- 1,866
Deferred availability cash items	(870)	5,718	+ 809	- 725
Other liabilities and accrued dividends[4]		4,038	+ 114	+ 1,077
TOTAL LIABILITIES	(870)	309,729	+ 4,481	+ 22,522
CAPITAL ACCOUNTS				
Capital paid in		2,399	+ 1	+ 202
Surplus		2,243	0	+ 131
Other capital accounts		740	+ 179	- 526

* 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 $ 0 million was outstanding at the end of the latest statement week.

2 Net of $ 6,087 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 204 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 $ 80 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.

** Estimated data (Dallas District)

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, OCTOBER 3, 1990

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 Holdings	U.S. government securities Weekly changes	Federal agency obligations Holdings	Federal agency obligations Weekly changes
Within 15 days	361	0	Within 15 days	11,807	- 1,074	1,459	+ 695
16 days to 90 days	240	0	16 days to 90 days	56,794	+ 376	571	+ 45
Over 90 days	0	0	91 days to 1 year	71,677	+ 1,808	1,858	+ 150
			Over 1 year to 5 years	60,522	+ 822	2,634	0
			Over 5 years to 10 years	13,170	0	1,120	0
			Over 10 years	24,536	0	188	0
Total	601	0	Total	238,506	+ 1,932	7,831	+ 890

Components may not add to totals due to rounding.

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H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 3, 1990

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	750	3,505	384	688	1,008	465	1,377	346	203	422	585	1,329
Special drawing rights certif. acct.	8,518	531	2,896	247	508	745	330	1,100	291	153	362	433	922
Coin	535	43	14	32	34	102	57	27	35	13	33	49	95
Loans	601	7	13	7	5	20	88	46	164	95	38	25	93
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,377	428	2,354	186	382	594	223	778	185	102	208	228	710
Held under repurchase agreements[1]	1,454	0	1,454	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	111,368	7,482	41,111	3,243	6,672	10,365	3,889	13,583	3,229	1,779	3,634	3,975	12,405
Notes	91,582	6,153	33,807	2,667	5,486	8,524	3,198	11,170	2,655	1,463	2,989	3,269	10,201
Bonds	30,963	2,080	11,430	902	1,855	2,882	1,081	3,776	898	495	1,010	1,105	3,449
Total bought outright[2]	233,913	15,715	86,349	6,812	14,013	21,771	8,168	28,529	6,782	3,737	7,634	8,349	26,054
Held under repurchase agreements[1]	4,594	0	4,594	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	238,506	15,715	90,943	6,812	14,013	21,771	8,168	28,529	6,782	3,737	7,634	8,349	26,054
Total loans and securities	246,938	16,150	94,764	7,004	14,400	22,385	8,479	29,352	7,131	3,934	7,880	8,602	26,857
Items in process of collection	7,472	354	894	561	355	492	651	839	212	402	762	605	1,344
Bank premises	845	90	66	45	35	123	58	110	26	31	53	59	149
Other assets[3]	40,612	1,594	11,431	1,721	2,195	3,072	3,606	5,008	1,078	1,126	1,512	2,833	5,436
Interdistrict settlement account	0	-485	+4,942	-858	+1,616	-4,683	-598	+2,288	-1,091	-695	-1,283	+1,654	-806
TOTAL ASSETS	315,981	19,026	118,511	9,137	19,831	23,244	13,048	40,101	8,029	5,166	9,741	14,819	35,326

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 $ 6,087 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes $ 204 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 $ 80 million in Treasury bills maturing within 90 days.

Components may not add to totals due to rounding.

** Estimated data (Dallas District)

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H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 3, 1990

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	254,145	16,558	96,530	6,746	17,540	19,342	8,045	35,534	6,695	3,620	7,511	11,234	24,788
Deposits													
Depository institutions	37,335	1,721	9,351	1,653	1,566	2,768	3,760	2,834	925	905	1,190	2,522	8,141
U.S. Treasury--general account	7,977	0	7,977	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	254	6	144	7	8	9	15	19	4	5	6	11	20
Other	262	1	93	1	1	64	1	84	0	5	4	4	5
Total deposits	45,827	1,727	17,565	1,660	1,575	2,841	3,775	2,936	929	914	1,200	2,538	8,167
Deferred credit items	6,588	329	741	397	261	446	597	603	176	434	730	540	1,334
Other liabilities and accrued dividends[1]	4,038	199	2,149	91	175	275	109	367	85	51	98	108	332
TOTAL LIABILITIES	310,599	18,813	116,985	8,894	19,550	22,905	12,526	39,441	7,886	5,019	9,539	14,420	34,621
CAPITAL ACCOUNTS													
Capital paid in	2,399	90	665	112	124	145	245	293	63	67	92	185	318
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	740	39	253	31	34	54	58	86	18	13	23	44	86
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	315,981	19,026	118,511	9,137	19,831	23,244	13,048	40,101	8,029	5,166	9,741	14,819	35,326
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	297,532	19,321	103,569	8,792	19,326	25,500	12,249	39,086	8,692	4,589	9,973	13,957	32,479
Less--Held by F.R. Banks	43,387	2,763	7,039	2,046	1,786	6,157	4,204	3,552	1,997	968	2,462	2,723	7,690
F.R. notes, net	254,145	16,558	96,530	6,746	17,540	19,342	8,045	35,534	6,695	3,620	7,511	11,234	24,788
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	234,565												
Total collateral	254,145												

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.

** Estimated data (Dallas District)

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