

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

November 15, 1990

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 14, 1990
	Week ended Nov 14, 1990	Change from week ended		
		Nov 7, 1990	Nov 15, 1989	
Reserve Bank credit ^{1 2}	287,467	- 736	+ 26,246	293,734
U.S. government securities				
Bought outright--system account	238,618	- 308	+ 23,728	238,423
Held under repurchase agreements	784	- 490	+ 784	5,490
Federal agency obligations				
Bought outright	6,343	0	- 182	6,343
Held under repurchase agreements	121	0	+ 121	846
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	86	+ 45	- 101	407
Seasonal credit	177	- 35	+ 42	163
Extended credit	25	+ 1	+ 5	28
Float	531	- 152	- 669	1,113
Other F.R. assets	40,782	+ 203	+ 2,517	40,922
Gold stock	11,060	- 1	- 3	11,059
Special drawing rights certificate account	10,018	0	+ 1,500	10,018
Treasury currency outstanding	20,299	+ 10	+ 779	20,299
Total factors supplying reserve funds	328,843	- 726	+ 28,522	335,110
Currency in circulation*	277,682	+ 1,983	+ 26,345	278,510
Treasury cash holdings*	551	+ 3	+ 102	556
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,471	- 1,048	+ 714	5,334
Foreign	313	+ 68	+ 100	198
Service-related balances and adjustments ³	1,871	- 134	- 10	1,871
Other	227	- 18	- 21	234
Other F.R. liabilities and capital	9,103	- 1,060	+ 1,387	8,818
Total factors, other than reserve balances, absorbing reserve funds	295,218	- 207	+ 28,618	295,521
Reserve balances with F.R. Banks ⁴	33,625	- 519	- 96	39,589

On November 14, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 241,442 million, a change of + \$ 1,852 million for the week.

1 Net of \$ 5,766 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,766 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,182 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,182 million was with foreign official and international accounts. Includes \$ 6 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,733 million and adjustments of \$ 137 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 14, 1990	Change since	
			Wednesday Nov 7, 1990	Wednesday Nov 15, 1989
ASSETS				
Gold certificate account		11,059	- 1	- 2
Special drawing rights certificate account		10,018	0	+ 1,500
Coin		552	+ 1	+ 59
Loans		598	+ 373	- 732
Acceptances		0	0	0
Federal agency obligations				
Bought outright		6,343	0	- 182
Held under repurchase agreements ¹		846	+ 846	+ 846
U.S. government securities				
Bought outright--Bills		115,878	+ 479	+ 21,829
Notes		91,582	0	+ 355
Bonds		30,963	0	+ 150
Total bought outright ²		238,423	+ 479	+ 22,334
Held under repurchase agreements ¹		5,490	+ 5,490	+ 5,490
Total U.S. government securities		243,913	+ 5,969	+ 27,824
Total loans and securities		251,699	+ 7,188	+ 27,756
Items in process of collection	(1,071)	9,743	+ 3,346	+ 3,011
Bank premises		856	+ 2	+ 78
Other assets ³		40,106	+ 316	+ 4,327
TOTAL ASSETS	(1,071)	324,033	+ 10,853	+ 36,729
LIABILITIES				
Federal Reserve notes		259,319	+ 2,128	+ 26,342
Deposits				
Depository institutions		41,712	+ 6,596	+ 8,175
U.S. Treasury--general account		5,334	- 661	- 1,303
Foreign--official accounts		198	- 38	- 79
Other	(-1)	234	+ 10	- 67
Total deposits	(-1)	47,478	+ 5,907	+ 6,726
Deferred availability cash items	(1,072)	8,417	+ 2,902	+ 2,248
Other liabilities and accrued dividends ⁴		3,609	- 71	+ 981
TOTAL LIABILITIES	(1,071)	318,824	+ 10,866	+ 36,298
CAPITAL ACCOUNTS				
Capital paid in		2,402	0	+ 176
Surplus		2,243	0	+ 131
Other capital accounts		564	- 13	+ 125

¹ Figures in parentheses are the eliminations made in the consolidation process.² 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.³ Net of \$ 6,182 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 6 million securities loaned--fully secured by U.S. government securities.⁴ Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 67 million in Treasury bills maturing within 90 days.⁵ 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 14, 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		Federal agency obligations	
				Holdings	Weekly changes	Holdings	Weekly changes
Within 15 days	484	0	Within 15 days	14,628	+ 6,294	94	+ 94
16 days to 90 days	114	0	16 days to 90 days	52,572	- 6,043	780	- 38
Over 90 days	0	0	91 days to 1 year	74,081	+ 234	1,698	+ 4
			Over 1 year to 5 years	59,484	0	2,557	+ 41
			Over 5 years to 10 years	13,126	0	1,025	- 100
			Over 10 years	24,536	0	188	0
Total	598	0	Total	238,428	+ 485	6,344	+ 1

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 14, 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	11,059	750	3,502	384	688	1,008	465	1,377	346	203	422	585	1,329
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	552	46	13	35	38	105	59	29	36	14	32	49	96
Loans	598	12	4	151	0	146	10	14	74	45	25	26	90
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	6,343	426	2,341	185	380	590	221	774	184	101	207	226	706
Held under repurchase agreements ¹	846	0	846	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	115,878	7,785	42,776	3,375	6,942	10,785	4,046	14,133	3,360	1,851	3,782	4,136	12,907
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	238,423	16,018	88,014	6,943	14,283	22,191	8,326	29,079	6,913	3,809	7,781	8,510	26,557
Held under repurchase agreements ¹	5,490	0	5,490	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	243,913	16,018	93,504	6,943	14,283	22,191	8,326	29,079	6,913	3,809	7,781	8,510	26,557
Total loans and securities	251,699	16,456	96,695	7,279	14,663	22,927	8,557	29,867	7,172	3,955	8,013	8,762	27,353
Items in process of collection	10,814	558	1,376	598	562	823	1,077	856	443	692	1,116	800	1,913
Bank premises	856	90	71	45	35	123	58	110	27	32	53	63	149
Other assets ³	40,106	1,611	11,463	1,697	2,232	3,096	3,515	4,936	1,073	1,113	1,492	2,750	5,127
Interdistrict settlement account	0	+576	+3,924	-1,078	+702	-5,664	+1,199	+2,857	-408	-843	-1,209	+1,705	-1,759
TOTAL ASSETS	325,104	20,798	120,440	9,279	19,565	23,379	15,233	41,367	8,996	5,338	10,254	15,177	35,278

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 \$ 6,182 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 6 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 \$ 67 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 14, 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	259,319	17,439	98,459	6,910	17,150	18,811	9,750	35,989	7,320	3,766	7,733	11,556	24,436
Deposits													
Depository institutions	41,712	2,449	12,008	1,542	1,520	3,252	3,990	3,534	1,160	696	1,147	2,417	7,996
U.S. Treasury--general account	5,334	0	5,334	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	198	6	88	7	8	9	15	19	4	5	6	11	20
Other	233	3	102	1	0	40	1	69	0	5	2	4	5
Total deposits	47,477	2,457	17,532	1,550	1,529	3,302	4,006	3,622	1,164	705	1,155	2,432	8,021
Deferred credit items	9,489	506	1,207	494	442	669	863	766	290	674	1,074	699	1,806
Other liabilities and accrued dividends ¹	3,609	191	1,760	87	170	266	109	354	83	50	95	106	338
TOTAL LIABILITIES	319,895	20,593	118,958	9,041	19,292	23,047	14,729	40,731	8,858	5,195	10,057	14,793	34,601
CAPITAL ACCOUNTS													
Capital paid in	2,402	89	666	113	124	147	245	293	63	68	92	184	318
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	564	33	208	25	25	45	41	62	13	7	17	30	58
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	325,104	20,798	120,440	9,279	19,565	23,379	15,233	41,367	8,996	5,338	10,254	15,177	35,278
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	302,487	20,171	106,066	8,634	19,046	24,928	13,782	39,749	9,231	4,738	10,124	14,132	31,886
Less--Held by F.R. Banks	43,168	2,732	7,607	1,724	1,896	6,117	4,032	3,760	1,910	972	2,391	2,576	7,450
F.R. notes, net	259,319	17,439	98,459	6,910	17,150	18,811	9,750	35,989	7,320	3,766	7,733	11,556	24,436
Collateral held against F.R. notes													
Gold certificate account	11,059												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	238,242												
Total collateral	259,319												

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.