

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 23, 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 21, 1990
	Week ended Nov 21, 1990	Change from week ended		
		Nov 14, 1990	Nov 22, 1989	
Reserve Bank credit ^{1 2}	287,919	+ 492	+ 26,755	286,618
U.S. government securities				
Bought outright--system account	238,323	- 296	+ 21,451	238,258
Held under repurchase agreements	3,719	+ 2,934	+ 3,323	2,519
Federal agency obligations				
Bought outright	6,343	0	- 182	6,343
Held under repurchase agreements	146	+ 25	+ 135	91
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	7	- 79	- 53	8
Seasonal credit	147	- 30	+ 26	138
Extended credit	24	- 1	+ 3	22
Float	425	- 88	- 437	276
Other F.R. assets	38,788	- 1,973	+ 2,490	38,964
Gold stock	11,059	0	- 2	11,059
Special drawing rights certificate account	10,018	0	+ 1,500	10,018
Treasury currency outstanding	20,309	+ 10	+ 776	20,309
Total factors supplying reserve funds	329,305	+ 502	+ 29,029	328,004
Currency in circulation*	278,905	+ 1,224	+ 26,751	279,974
Treasury cash holdings*	556	+ 4	+ 105	555
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,375	- 95	+ 926	3,272
Foreign	229	- 84	- 10	215
Service-related balances and adjustments ³	1,895	+ 11	- 89	1,895
Other	254	+ 27	- 38	210
Other F.R. liabilities and capital	9,014	- 89	+ 1,363	8,832
Total factors, other than reserve balances, absorbing reserve funds	296,229	+ 997	+ 29,008	294,954
Reserve balances with F.R. Banks ⁴	33,077	- 495	+ 21	33,050

On November 21, 1990, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 241,958 million, a change of + \$ 516 million for the week.

1 Net of \$ 6,355 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,355 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,431 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,431 million was with foreign official and international accounts. Includes \$ 83 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 1,748 million and adjustments of \$ 147 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.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 21, 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	548	45	17	34	37	104	59	29	36	13	32	49	92
Loans	168	0	1	3	0	3	10	7	66	34	20	22	3
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	91	0	91	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	115,713	7,774	42,716	3,370	6,932	10,770	4,041	14,113	3,355	1,848	3,776	4,130	12,889
Notes	91,382	6,139	33,733	2,661	5,474	8,505	3,191	11,145	2,650	1,460	2,982	3,262	10,179
Bonds	31,163	2,094	11,504	908	1,867	2,900	1,088	3,801	904	498	1,017	1,112	3,471
Total bought outright ²	238,258	16,007	87,953	6,939	14,273	22,176	8,320	29,059	6,908	3,806	7,776	8,504	26,538
Held under repurchase agreements ¹	2,519	0	2,519	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	240,777	16,007	90,472	6,939	14,273	22,176	8,320	29,059	6,908	3,806	7,776	8,504	26,538
Total loans and securities	247,379	16,433	92,905	7,126	14,653	22,768	8,551	29,839	7,159	3,941	8,003	8,753	27,248
Items in process of collection	6,994	306	795	327	260	413	628	620	209	426	940	801	1,268
Bank premises	860	90	72	45	35	123	58	110	27	32	53	67	148
Other assets ³	38,043	1,476	10,613	1,650	2,113	2,911	3,454	4,696	1,018	1,074	1,431	2,685	4,924
Interdistrict settlement account	0	+755	+2,948	-532	+997	-5,974	+1,348	+2,770	-286	-711	-1,183	+1,173	-1,305
TOTAL ASSETS	314,900	20,566	114,247	9,353	19,428	22,314	14,865	40,777	8,816	5,150	10,033	14,575	34,776

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 \$ 6,431 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 83 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 \$ 55 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 21, 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	260,768	18,244	98,990	6,965	17,130	18,746	10,035	36,101	7,372	3,784	7,738	11,482	24,182
Deposits													
Depository institutions	34,943	1,597	7,723	1,771	1,570	2,524	3,595	3,033	1,028	806	1,083	1,850	8,364
U.S. Treasury--general account	3,272	0	3,272	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	215	6	105	7	8	9	15	19	4	5	6	11	20
Other	210	2	109	1	1	21	1	57	2	5	4	8	2
Total deposits	38,641	1,604	11,209	1,779	1,579	2,554	3,611	3,108	1,033	816	1,092	1,869	8,386
Deferred credit items	6,659	323	761	284	280	421	607	577	192	358	911	737	1,209
Other liabilities and accrued dividends ¹	3,587	187	1,788	86	167	260	106	354	81	48	93	103	313
TOTAL LIABILITIES	309,655	20,358	112,748	9,114	19,156	21,980	14,358	40,140	8,679	5,006	9,835	14,191	34,090
CAPITAL ACCOUNTS													
Capital paid in	2,407	91	666	113	125	148	245	293	63	68	92	185	318
Surplus	2,243	83	608	100	124	139	219	281	62	67	88	171	302
Other capital accounts	595	33	225	26	24	47	44	64	13	8	18	29	65
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	314,900	20,566	114,247	9,353	19,428	22,314	14,865	40,777	8,816	5,150	10,033	14,575	34,776
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	303,438	20,894	106,582	8,599	18,986	24,861	14,028	39,681	9,198	4,717	10,160	14,050	31,682
Less--Held by F.R. Banks	42,669	2,649	7,592	1,634	1,856	6,115	3,993	3,580	1,826	933	2,422	2,568	7,500
F.R. notes, net	260,768	18,244	98,990	6,965	17,130	18,746	10,035	36,101	7,372	3,784	7,738	11,482	24,182
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	239,691												
Total collateral	260,768												

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

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H.4.1 (c)

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