

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 8, 1992

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 7, 1992
	Week ended Oct 7, 1992	Change from week ended		
		Sep 30, 1992	Oct 9, 1991	
Reserve Bank credit ^{1 2}	319,557	- 15,753	+ 24,564	319,297
U.S. government securities				
Bought outright--system account	281,132	- 400	+ 24,606	281,573
Held under repurchase agreements	370	- 13,577	+ 370	0
Federal agency obligations				
Bought outright	5,534	0	- 620	5,534
Held under repurchase agreements	46	- 808	+ 46	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	19	- 84	+ 8	11
Seasonal credit	165	- 32	- 78	143
Extended credit	0	0	- 5	0
Float	326	+ 169	- 126	67
Other F.R. assets	31,965	- 1,021	+ 363	31,968
Gold stock	11,059	+ 1	- 3	11,060
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,397	+ 14	+ 498	21,397
Total factors supplying reserve funds	362,031	- 15,738	+ 25,060	361,773
Currency in circulation*	318,838	+ 1,482	+ 23,857	319,954
Treasury cash holdings*	526	+ 4	- 81	526
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,499	- 15,797	+ 239	5,197
Foreign	298	- 139	+ 58	320
Service-related balances and adjustments ³	5,745	- 219	+ 2,316	5,745
Other	324	+ 49	+ 64	335
Other F.R. liabilities and capital	8,099	- 175	- 1,130	8,036
Total factors, other than reserve balances, absorbing reserve funds	339,330	- 14,796	+ 25,323	340,112
Reserve balances with F.R. Banks ⁴	22,701	- 943	- 263	21,660

On October 7, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 284,205 million, a change of + \$ 649 million for the week.

1 Net of \$ 6,243 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 6,243 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,801 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,801 million was with foreign official and international accounts. Includes \$ 416 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,593 million and adjustments of \$ 152 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

Millions of dollars			Change since	
	*	Wednesday Oct 7, 1992	Wednesday Sep 30, 1992	Wednesday Oct 9, 1991
ASSETS				
Gold certificate account		11,060	+ 1	- 2
Special drawing rights certificate account		10,018	0	0
Coin		510	+ 8	- 77
Loans		154	- 454	- 93
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,534	0	- 620
Held under repurchase agreements ¹		0	- 1,475	0
U.S. government securities				
Bought outright--Bills		135,613	+ 1,861	+ 10,638
Notes		112,376	0	+ 14,005
Bonds		33,584	0	+ 1,971
Total bought outright ²		281,573	+ 1,861	+ 26,614
Held under repurchase agreements ¹		0	- 16,685	0
Total U.S. government securities		281,573	- 14,823	+ 26,614
Total loans and securities		287,262	- 16,753	+ 25,901
Items in process of collection	(577)	5,670	+ 545	+ 256
Bank premises		1,019	+ 1	+ 63
Other assets ³		30,927	- 928	- 523
TOTAL ASSETS	(577)	346,466	- 17,125	+ 25,618
LIABILITIES				
Federal Reserve notes		299,591	+ 1,983	+ 23,515
Deposits				
Depository institutions		27,538	- 127	+ 1,136
U.S. Treasury--general account		5,197	- 19,389	+ 235
Foreign--official accounts		320	- 226	+ 128
Other		335	+ 39	+ 86
Total deposits		33,391	- 19,703	+ 1,584
Deferred availability cash items	(577)	5,448	+ 583	+ 878
Other liabilities and accrued dividends ⁴		1,746	- 94	- 1,091
TOTAL LIABILITIES	(577)	340,176	- 17,231	+ 24,886
CAPITAL ACCOUNTS				
Capital paid in		2,985	+ 8	+ 416
Surplus		2,652	0	+ 228
Other capital accounts		653	+ 99	+ 88

* 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 \$ 5,801 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 416 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 \$ 94 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, OCTOBER 7, 1992

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	60	0	Within 15 days	12,780	- 11,688	5	- 1,680
16 days to 90 days	94	0	16 days to 90 days	65,597	- 1,466	937	+ 190
Over 90 days	0	0	91 days to 1 year	89,753	- 1,670	1,236	+ 15
			Over 1 year to 5 years	69,648	0	2,465	0
			Over 5 years to 10 years	17,165	0	737	0
			Over 10 years	26,631	0	154	0
Total	154	0	Total	281,573	- 14,823	5,534	- 1,475

Components may not add to totals due to rounding.

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 7, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,060	705	4,046	347	658	941	503	1,270	304	195	329	463	1,299
Special drawing rights certif. acct.	10,018	711	3,395	319	645	961	303	1,336	307	172	334	463	1,072
Coin	510	19	16	42	28	103	48	44	29	16	32	38	95
Loans	154	0	0	5	0	0	9	7	49	46	23	10	5
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	5,534	353	2,153	168	348	433	188	685	135	86	150	203	630
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	135,613	8,662	52,758	4,128	8,536	10,604	4,617	16,796	3,318	2,113	3,669	4,975	15,438
Notes	112,376	7,178	43,718	3,420	7,073	8,787	3,826	13,918	2,750	1,751	3,040	4,123	12,792
Bonds	33,584	2,145	13,065	1,022	2,114	2,626	1,143	4,159	822	523	909	1,232	3,823
Total bought outright ²	281,573	17,985	109,541	8,570	17,723	22,018	9,586	34,873	6,889	4,388	7,617	10,330	32,053
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	281,573	17,985	109,541	8,570	17,723	22,018	9,586	34,873	6,889	4,388	7,617	10,330	32,053
Total loans and securities	287,262	18,339	111,694	8,744	18,071	22,450	9,784	35,565	7,073	4,520	7,790	10,543	32,688
Items in process of collection	6,247	433	804	508	193	503	733	552	191	381	391	412	1,146
Bank premises	1,019	90	140	44	35	125	57	112	29	32	52	158	146
Other assets ³	30,927	1,270	9,655	1,162	1,855	2,154	2,500	3,772	757	749	1,087	2,204	3,763
Interdistrict settlement account	0	-1,327	-16,812	+2,344	+959	+640	+1,608	-3,185	+4,067	+2,327	+4,316	+1,805	+3,259
TOTAL ASSETS	347,043	20,239	112,939	13,510	22,443	27,878	15,535	39,466	12,757	8,392	14,330	16,086	43,468

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 \$ 5,801 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 416 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 \$ 94 million in Treasury bills maturing within 90 days.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 7, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	299,591	18,263	98,564	11,296	20,565	24,628	11,134	35,229	11,201	7,048	12,608	13,248	35,807
Deposits													
Depository institutions	27,538	1,287	5,532	1,504	1,173	2,115	3,008	2,651	1,189	760	1,071	1,819	5,431
U.S. Treasury--general account	5,197	0	5,197	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	320	5	222	6	8	9	13	17	3	4	5	11	18
Other	335	1	161	1	0	65	2	95	0	4	2	1	3
Total deposits	33,391	1,293	11,111	1,510	1,182	2,189	3,022	2,763	1,193	768	1,078	1,831	5,451
Deferred credit items	6,025	343	748	405	228	489	723	534	173	385	373	468	1,155
Other liabilities and accrued dividends ¹	1,746	112	653	58	108	137	69	219	43	28	51	74	195
TOTAL LIABILITIES	340,754	20,011	111,076	13,269	22,083	27,443	14,949	38,745	12,610	8,229	14,110	15,621	42,608
CAPITAL ACCOUNTS													
Capital paid in	2,985	104	868	116	170	205	287	341	69	79	105	225	413
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	653	26	223	20	29	59	57	59	12	14	15	28	111
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	347,043	20,239	112,939	13,510	22,443	27,878	15,535	39,466	12,757	8,392	14,330	16,086	43,468
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,073	21,772	117,009	13,241	22,800	29,550	15,934	38,657	13,207	7,795	13,815	16,520	46,773
Less--Held by F.R. Banks	57,482	3,509	18,445	1,945	2,236	4,922	4,800	3,428	2,006	747	1,207	3,272	10,966
F.R. notes, net	299,591	18,263	98,564	11,296	20,565	24,628	11,134	35,229	11,201	7,048	12,608	13,248	35,807
Collateral held against F.R. notes													
Gold certificate account	11,060												
Special drawing rights certificate account	10,018												
Other eligible assets	0												
U.S. govt. and agency securities	278,514												
Total collateral	299,591												

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.