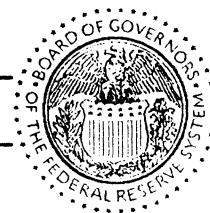


# FEDERAL RESERVE



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 15, 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 14, 1992
	Week ended Oct 14, 1992	Change from week ended		
		Oct 7, 1992	Oct 16, 1991	
Reserve Bank credit <sup>1 2</sup>	323,094	+ 3,538	+ 27,195	332,574
U.S. government securities				
Bought outright--system account	282,037	+ 905	+ 25,671	281,313
Held under repurchase agreements	1,924	+ 1,554	+ 1,393	9,831
Federal agency obligations				
Bought outright	5,534	0	- 616	5,534
Held under repurchase agreements	153	+ 106	+ 53	1,044
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	58	+ 39	- 42	190
Seasonal credit	127	- 38	- 86	119
Extended credit	0	0	- 8	0
Float	997	+ 671	+ 425	1,491
Other F.R. assets	32,264	+ 299	+ 407	33,052
Gold stock	11,060	+ 1	- 2	11,059
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,411	+ 14	+ 502	21,411
Total factors supplying reserve funds	365,583	+ 3,552	+ 27,696	375,063
Currency in circulation*	321,127	+ 2,289	+ 24,551	321,652
Treasury cash holdings*	525	- 2	- 85	517
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,555	- 944	+ 69	4,342
Foreign	293	- 6	+ 79	279
Service-related balances and adjustments <sup>3</sup>	5,704	- 41	+ 2,366	5,704
Other	276	- 48	+ 15	300
Other F.R. liabilities and capital	8,180	+ 81	- 334	8,097
Total factors, other than reserve balances, absorbing reserve funds	340,660	+ 1,330	+ 26,662	340,891
Reserve balances with F.R. Banks <sup>4</sup>	24,923	+ 2,223	+ 1,034	34,172

On October 14, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 287,507 million, a change of + \$ 3,302 million for the week.

1 Net of \$ 5,337 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,337 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,062 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,062 million was with foreign official and international accounts. Includes \$ 180 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,593 million and adjustments of \$ 111 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 Oct 14, 1992	Change since	
			Wednesday Oct 7, 1992	Wednesday Oct 16, 1991
<b>ASSETS</b>				
Gold certificate account		11,059	0	- 2
Special drawing rights certificate account		10,018	0	0
Coin		515	+ 6	- 74
Loans		309	+ 154	- 130
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,534	0	- 616
Held under repurchase agreements <sup>1</sup>		1,044	+ 1,044	+ 349
U.S. government securities				
Bought outright--Bills		135,352	- 261	+ 8,443
Notes		112,376	0	+ 14,005
Bonds		33,584	0	+ 1,971
Total bought outright <sup>2</sup>		281,313	- 261	+ 24,418
Held under repurchase agreements <sup>1</sup>		9,831	+ 9,831	+ 6,113
Total U.S. government securities		291,144	+ 9,570	+ 30,531
Total loans and securities		298,030	+ 10,769	+ 30,134
Items in process of collection	(849)	9,791	+ 4,121	- 552
Bank premises		1,023	+ 4	+ 66
Other assets <sup>3</sup>		32,073	+ 1,146	+ 507
<b>TOTAL ASSETS</b>	<b>(849)</b>	<b>362,511</b>	<b>+ 16,045</b>	<b>+ 30,079</b>
<b>LIABILITIES</b>				
Federal Reserve notes		301,274	+ 1,682	+ 23,959
Deposits				
Depository institutions		40,030	+ 12,492	+ 7,572
U.S. Treasury--general account		4,342	- 855	- 1,014
Foreign--official accounts		279	- 42	+ 59
Other		300	- 34	+ 43
Total deposits		44,951	+ 11,561	+ 6,660
Deferred availability cash items	(849)	8,189	+ 2,741	- 425
Other liabilities and accrued dividends <sup>4</sup>		1,769	+ 23	- 907
<b>TOTAL LIABILITIES</b>	<b>(849)</b>	<b>356,183</b>	<b>+ 16,007</b>	<b>+ 29,286</b>
<b>CAPITAL ACCOUNTS</b>				
Capital paid in		2,990	+ 4	+ 421
Surplus		2,652	0	+ 228
Other capital accounts		686	+ 33	+ 144

\* 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 \$ 6,062 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 180 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 \$ 83 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 14, 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	241	0	Within 15 days	22,344	+ 9,563	1,127	+ 1,122
16 days to 90 days	68	0	16 days to 90 days	65,554	- 43	854	- 83
Over 90 days	0	0	91 days to 1 year	89,803	+ 50	1,236	0
			Over 1 year to 5 years	69,648	0	2,470	+ 5
			Over 5 years to 10 years	17,165	0	737	0
			Over 10 years	26,631	0	154	0
<b>Total</b>	<b>309</b>	<b>0</b>	<b>Total</b>	<b>291,144</b>	<b>+ 9,570</b>	<b>6,578</b>	<b>+ 1,044</b>

Components may not add to totals due to rounding.

## H.4.1 (b)

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 14, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,059	705	4,045	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	515	18	16	42	31	104	47	44	27	17	32	37	99
Loans	309	1	0	9	0	0	12	5	38	41	96	11	95
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 <sup>1</sup>	1,044	0	1,044	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	135,352	8,645	52,657	4,120	8,519	10,584	4,608	16,763	3,312	2,109	3,661	4,965	15,408
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 <sup>2</sup>	281,313	17,968	109,440	8,562	17,706	21,997	9,577	34,841	6,883	4,384	7,610	10,320	32,023
Held under repurchase agreements <sup>1</sup>	9,831	0	9,831	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	291,144	17,968	119,271	8,562	17,706	21,997	9,577	34,841	6,883	4,384	7,610	10,320	32,023
Total loans and securities	298,030	18,322	122,468	8,740	18,055	22,430	9,778	35,531	7,057	4,511	7,856	10,534	32,749
Items in process of collection	10,640	526	1,284	769	487	1,004	1,258	1,004	401	741	660	621	1,885
Bank premises	1,023	90	140	44	35	125	57	112	29	32	52	161	147
Other assets <sup>3</sup>	32,073	1,283	10,565	1,173	1,871	2,172	2,512	3,828	769	759	1,094	2,218	3,830
Interdistrict settlement account	0	-368	-23,239	+2,787	+1,646	+1,402	+1,895	-2,306	+4,000	+2,935	+4,759	+2,420	+4,068
<b>TOTAL ASSETS</b>	<b>363,360</b>	<b>21,287</b>	<b>118,675</b>	<b>14,221</b>	<b>23,428</b>	<b>29,139</b>	<b>16,353</b>	<b>40,818</b>	<b>12,894</b>	<b>9,362</b>	<b>15,117</b>	<b>16,917</b>	<b>45,148</b>

<sup>1</sup> 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.

<sup>2</sup> Net of \$ 6,062 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 180 million securities loaned--fully secured by U.S. government securities.

<sup>3</sup> Includes assets denominated in foreign currencies, revalued monthly at market exchange rates. Includes special investment account at Chicago of \$ 83 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 OCTOBER 14, 1992

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	301,274	18,368	99,064	11,381	20,621	24,518	11,261	35,304	11,391	7,054	12,759	13,373	36,178
Deposits													
Depository institutions	40,030	2,072	11,294	1,886	1,951	3,196	3,464	3,582	1,020	1,483	1,470	2,480	6,132
U.S. Treasury--general account	4,342	0	4,342	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	279	5	180	6	8	9	13	17	3	4	5	11	18
Other	300	2	161	1	1	38	1	84	0	4	1	4	3
Total deposits	44,951	2,079	15,977	1,892	1,960	3,244	3,478	3,683	1,024	1,490	1,477	2,495	6,152
Deferred credit items	9,039	504	1,055	648	375	806	957	895	291	626	612	511	1,760
Other liabilities and accrued dividends <sup>1</sup>	1,769	109	690	56	107	137	70	212	42	28	50	74	194
<b>TOTAL LIABILITIES</b>	<b>357,033</b>	<b>21,060</b>	<b>116,786</b>	<b>13,978</b>	<b>23,063</b>	<b>28,704</b>	<b>15,766</b>	<b>40,094</b>	<b>12,748</b>	<b>9,199</b>	<b>14,897</b>	<b>16,453</b>	<b>44,285</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	2,990	104	869	117	173	205	288	341	69	79	105	225	413
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	686	26	249	21	31	59	57	62	12	14	15	27	114
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>363,360</b>	<b>21,287</b>	<b>118,675</b>	<b>14,221</b>	<b>23,428</b>	<b>29,139</b>	<b>16,353</b>	<b>40,818</b>	<b>12,894</b>	<b>9,362</b>	<b>15,117</b>	<b>16,917</b>	<b>45,148</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	357,281	21,819	116,976	13,213	22,871	29,724	15,836	38,704	13,321	7,767	13,983	16,540	46,527
Less--Held by F.R. Banks	56,008	3,451	17,912	1,832	2,250	5,206	4,575	3,400	1,930	713	1,224	3,167	10,349
F.R. notes, net	301,274	18,368	99,064	11,381	20,621	24,518	11,261	35,304	11,391	7,054	12,759	13,373	36,178
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	280,196												
Total collateral	301,274												

<sup>1</sup> 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.