

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 22, 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 21, 1992
	Week ended Oct 21, 1992	Change from week ended		
		Oct 14, 1992	Oct 23, 1991	
Reserve Bank credit ^{1 2}	321,207	- 1,877	+ 25,894	319,050
U.S. government securities				
Bought outright--system account	282,160	+ 123	+ 25,815	281,314
Held under repurchase agreements	361	- 1,563	+ 361	0
Federal agency obligations				
Bought outright	5,534	0	- 612	5,534
Held under repurchase agreements	29	- 124	+ 29	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	9	- 48	- 15	20
Seasonal credit	103	- 24	- 105	96
Extended credit	0	0	- 15	0
Float	957	- 30	+ 490	345
Other F.R. assets	32,055	- 209	- 54	31,741
Gold stock	11,059	0	- 2	11,059
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,384	+ 14	+ 465	21,384
Total factors supplying reserve funds	363,669	- 1,863	+ 26,357	361,512
Currency in circulation*	321,007	- 78	+ 24,665	320,503
Treasury cash holdings*	516	- 8	- 108	510
Deposits, other than reserve balances, with F.R. Banks				
Treasury	4,675	+ 120	- 1,818	5,692
Foreign	271	- 22	+ 75	393
Service-related balances and adjustments ³	5,745	+ 41	+ 2,278	5,745
Other	269	- 8	- 4	254
Other F.R. liabilities and capital	8,132	- 49	- 230	7,916
Total factors, other than reserve balances, absorbing reserve funds	340,614	- 4	+ 24,857	341,012
Reserve balances with F.R. Banks ⁴	23,054	- 1,859	+ 1,500	20,499

On October 21, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 287,386 million, a change of - \$ 121 million for the week.

1 Net of \$ 5,215 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,215 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,060 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,060 million was with foreign official and international accounts. Includes \$ 490 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,616 million and adjustments of \$ 129 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 21, 1992	Change since	
				Wednesday Oct 14, 1992	Wednesday Oct 23, 1991
ASSETS					
Gold certificate account			11,059	0	- 2
Special drawing rights certificate account			10,018	0	0
Coin			516	0	- 69
Loans			116	- 192	- 118
Acceptances			0	0	0
Federal agency obligations					
Bought outright			5,534	0	- 606
Held under repurchase agreements ¹			0	- 1,044	0
U.S. government securities					
Bought outright--Bills			135,354	+ 2	+ 9,210
Notes			112,376	0	+ 14,005
Bonds			33,584	0	+ 1,971
Total bought outright ²			281,314	+ 2	+ 25,186
Held under repurchase agreements ¹			0	- 9,831	0
Total U.S. government securities			281,314	- 9,829	+ 25,186
Total loans and securities			286,965	- 11,066	+ 24,462
Items in process of collection		(620)	5,502	- 4,289	+ 117
Bank premises			1,024	+ 1	+ 63
Other assets ³			30,754	- 1,319	- 1,024
TOTAL ASSETS		(620)	345,838	- 16,673	+ 23,548
LIABILITIES					
Federal Reserve notes			300,144	- 1,129	+ 23,853
Deposits					
Depository institutions			26,455	- 13,575	+ 62
U.S. Treasury--general account			5,692	+ 1,350	- 578
Foreign--official accounts			393	+ 114	+ 183
Other			254	- 46	- 28
Total deposits			32,794	- 12,158	- 361
Deferred availability cash items		(620)	4,984	- 3,205	+ 321
Other liabilities and accrued dividends ⁴			1,651	- 118	- 986
TOTAL LIABILITIES		(620)	339,573	- 16,611	+ 22,827
CAPITAL ACCOUNTS					
Capital paid in			3,000	+ 11	+ 429
Surplus			2,652	0	+ 228
Other capital accounts			614	- 73	+ 64

* 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 \$ 6,060 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 490 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 21, 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	106	0	Within 15 days	13,851	- 8,493	197	- 930
16 days to 90 days	10	0	16 days to 90 days	67,275	+ 1,722	740	- 114
Over 90 days	0	0	91 days to 1 year	87,116	- 2,687	1,266	+ 30
			Over 1 year to 5 years	69,427	- 220	2,455	- 15
			Over 5 years to 10 years	17,014	- 151	722	- 15
			Over 10 years	26,631	0	154	0
Total	116	0	Total	281,314	- 9,829	5,534	- 1,044

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 21, 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	11,059	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	516	19	15	42	29	104	49	43	28	18	34	38	97
Loans	116	1	0	5	0	0	10	6	30	28	21	11	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	135,354	8,645	52,657	4,120	8,519	10,584	4,608	16,764	3,312	2,109	3,662	4,966	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 ²	281,314	17,968	109,441	8,562	17,706	21,997	9,577	34,841	6,883	4,384	7,610	10,320	32,024
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	281,314	17,968	109,441	8,562	17,706	21,997	9,577	34,841	6,883	4,384	7,610	10,320	32,024
Total loans and securities	286,965	18,322	111,594	8,736	18,055	22,430	9,775	35,532	7,049	4,498	7,780	10,535	32,659
Items in process of collection	6,122	335	788	383	247	531	615	689	241	415	383	556	938
Bank premises	1,024	90	140	44	35	126	57	112	29	32	52	162	146
Other assets ³	30,754	1,263	9,636	1,153	1,842	2,141	2,466	3,742	752	739	1,075	2,215	3,729
Interdistrict settlement account	0	-1,052	-16,121	+2,169	+952	+418	+1,644	-3,421	+3,905	+2,278	+4,407	+1,412	+3,410
TOTAL ASSETS	346,458	20,392	113,492	13,192	22,463	27,653	15,413	39,303	12,614	8,348	14,395	15,843	43,350

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 \$ 6,060 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 490 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.

Components may not add to totals due to rounding.

H.4.1 (c)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 21, 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	300,144	18,286	99,027	11,256	20,520	24,393	11,037	35,147	11,454	7,045	12,860	13,257	35,865
Deposits													
Depository institutions	26,455	1,441	5,220	1,220	1,271	2,229	3,084	2,551	793	698	911	1,648	5,388
U.S. Treasury--general account	5,692	0	5,692	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	393	5	294	6	8	9	13	17	3	4	5	11	18
Other	254	1	120	0	2	36	2	84	0	5	1	1	2
Total deposits	32,794	1,447	11,326	1,226	1,281	2,274	3,098	2,652	797	706	918	1,660	5,408
Deferred credit items	5,604	328	668	414	195	422	628	581	179	408	351	396	1,034
Other liabilities and accrued dividends ¹	1,651	105	613	54	103	133	66	207	40	27	48	70	185
TOTAL LIABILITIES	340,193	20,166	111,633	12,951	22,099	27,222	14,830	38,586	12,469	8,186	14,177	15,383	42,491
CAPITAL ACCOUNTS													
Capital paid in	3,000	104	876	117	174	205	288	341	69	79	105	226	415
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	614	25	212	20	30	54	52	55	10	13	13	23	108
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	346,458	20,392	113,492	13,192	22,463	27,653	15,413	39,303	12,614	8,348	14,395	15,843	43,350
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,554	21,819	116,799	13,155	22,934	30,018	15,854	38,661	13,377	7,737	14,144	16,459	46,599
Less--Held by F.R. Banks	57,409	3,533	17,772	1,898	2,414	5,625	4,817	3,514	1,923	692	1,284	3,202	10,734
F.R. notes, net	300,144	18,286	99,027	11,256	20,520	24,393	11,037	35,147	11,454	7,045	12,860	13,257	35,865
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	279,067												
Total collateral	300,144												

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

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