

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 29, 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 28, 1992
	Week ended Oct 28, 1992	Change from week ended		
		Oct 21, 1992	Oct 30, 1991	
Reserve Bank credit ^{1 2}	320,767	- 440	+ 24,509	318,854
U.S. government securities				
Bought outright--system account	281,906	- 254	+ 25,475	282,004
Held under repurchase agreements	1,147	+ 786	+ 1,147	521
Federal agency obligations				
Bought outright	5,534	0	- 606	5,534
Held under repurchase agreements	78	+ 49	+ 78	130
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	37	+ 28	+ 21	28
Seasonal credit	86	- 17	- 89	75
Extended credit	0	0	- 12	0
Float	11	- 945	- 1,281	-1,496
Other F.R. assets	31,969	- 86	- 223	32,058
Gold stock	11,059	0	- 1	11,059
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,398	+ 14	+ 469	21,398
Total factors supplying reserve funds	363,243	- 426	+ 24,977	361,330
Currency in circulation*	319,968	- 1,039	+ 24,510	320,237
Treasury cash holdings*	509	- 7	- 117	505
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,191	+ 516	+ 61	5,028
Foreign	402	+ 131	+ 171	585
Service-related balances and adjustments ³	5,834	+ 90	+ 2,228	5,834
Other	265	- 4	- 14	298
Other F.R. liabilities and capital	8,242	+ 110	- 279	8,081
Total factors, other than reserve balances, absorbing reserve funds	340,412	- 202	+ 26,560	340,569
Reserve balances with F.R. Banks ⁴	22,831	- 223	- 1,584	20,761

On October 28, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 284,546 million, a change of - \$ 2,840 million for the week.

1 Net of \$ 5,584 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,584 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,724 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,724 million was with foreign official and international accounts. Includes \$ 370 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,618 million and adjustments of \$ 217 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 28, 1992	Change since	
			Wednesday Oct 21, 1992	Wednesday Oct 30, 1991
ASSETS				
Gold certificate account		11,059	0	0
Special drawing rights certificate account		10,018	0	0
Coin		517	+ 1	- 69
Loans		103	- 14	- 70
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,534	0	- 606
Held under repurchase agreements ¹		130	+ 130	+ 130
U.S. government securities				
Bought outright--Bills		135,843	+ 489	+ 8,786
Notes		112,576	+ 200	+ 14,205
Bonds		33,584	0	+ 1,971
Total bought outright ²		282,004	+ 689	+ 24,961
Held under repurchase agreements ¹		521	+ 521	+ 521
Total U.S. government securities		282,525	+ 1,211	+ 25,483
Total loans and securities		288,292	+ 1,327	+ 24,937
Items in process of collection	(549)	4,791	- 711	- 465
Bank premises		1,025	+ 1	+ 60
Other assets ³		31,013	+ 259	- 639
TOTAL ASSETS	(549)	346,715	+ 876	+ 23,824
LIABILITIES				
Federal Reserve notes		299,861	- 283	+ 23,691
Deposits				
Depository institutions		28,161	+ 1,706	- 616
U.S. Treasury--general account		5,028	- 664	+ 462
Foreign--official accounts		585	+ 192	+ 246
Other	(12)	298	+ 44	+ 78
Total deposits	(12)	34,072	+ 1,278	+ 169
Deferred availability cash items	(537)	4,701	- 283	+ 219
Other liabilities and accrued dividends ⁴		1,752	+ 102	- 1,021
TOTAL LIABILITIES	(549)	340,386	+ 813	+ 23,059
CAPITAL ACCOUNTS				
Capital paid in		3,006	+ 6	+ 401
Surplus		2,652	0	+ 228
Other capital accounts		671	+ 57	+ 137

* 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 \$ 5,724 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 370 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 \$ 90 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 28, 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	87	0	Within 15 days	11,667	- 2,184	244	+ 47
16 days to 90 days	16	0	16 days to 90 days	67,250	- 26	843	+ 103
Over 90 days	0	0	91 days to 1 year	90,336	+ 3,220	1,198	- 68
			Over 1 year to 5 years	69,627	+ 200	2,503	+ 48
			Over 5 years to 10 years	17,014	0	722	0
			Over 10 years	26,631	0	154	0
Total	103	0	Total	282,525	+ 1,211	5,664	+ 130

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 28, 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	517	20	15	42	28	103	51	42	29	18	34	38	97
Loans	103	1	0	9	0	0	7	4	21	20	19	12	8
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	130	0	130	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	135,843	8,677	52,848	4,135	8,550	10,622	4,625	16,824	3,324	2,117	3,675	4,984	15,464
Notes	112,576	7,191	43,796	3,427	7,086	8,803	3,833	13,943	2,754	1,754	3,045	4,130	12,815
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	282,004	18,012	109,709	8,583	17,750	22,051	9,601	34,926	6,900	4,395	7,629	10,345	32,102
Held under repurchase agreements ¹	521	0	521	0	0	0	0	0	0	0	0	0	0
Total U.S. gov't. securities	282,525	18,012	110,230	8,583	17,750	22,051	9,601	34,926	6,900	4,395	7,629	10,345	32,102
Total loans and securities	288,292	18,367	112,513	8,761	18,098	22,484	9,796	35,616	7,056	4,501	7,798	10,560	32,740
Items in process of collection	5,339	316	620	407	178	410	626	471	157	374	334	397	1,050
Bank premises	1,025	90	141	44	35	126	57	112	29	32	52	161	146
Other assets ³	31,013	1,279	9,745	1,162	1,859	2,194	2,476	3,774	758	744	1,083	2,188	3,752
Interdistrict settlement account	0	-1,174	-18,886	+2,752	+620	+1,061	+2,591	-3,361	+4,576	+2,291	+4,535	+1,954	+3,041
TOTAL ASSETS	347,263	20,313	111,589	13,833	22,121	28,280	16,404	39,260	13,216	8,327	14,497	16,225	43,198

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 \$ 5,724 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 370 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 \$ 90 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 28, 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	299,861	18,169	97,824	11,315	20,333	24,558	11,764	34,931	11,904	6,975	12,914	13,323	35,851
Deposits													
Depository institutions	28,161	1,488	4,978	1,824	1,119	2,669	3,382	2,794	935	783	999	1,971	5,219
U.S. Treasury--general account	5,028	0	5,028	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	585	5	487	6	8	9	13	17	3	4	5	11	18
Other	309	1	126	2	2	63	2	91	0	4	1	13	4
Total deposits	34,084	1,494	10,618	1,831	1,130	2,742	3,397	2,902	939	790	1,005	1,995	5,240
Deferred credit items	5,237	314	615	386	182	396	583	488	184	370	308	369	1,042
Other liabilities and accrued dividends ¹	1,752	108	655	56	108	142	71	215	43	29	52	74	199
TOTAL LIABILITIES	340,934	20,085	109,713	13,588	21,753	27,838	15,815	38,536	13,069	8,164	14,279	15,761	42,332
CAPITAL ACCOUNTS													
Capital paid in	3,006	104	878	117	174	209	289	341	69	79	106	226	415
Surplus	2,652	98	771	105	161	171	243	321	66	70	99	211	336
Other capital accounts	671	27	227	22	33	63	57	61	11	14	14	27	115
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	347,263	20,313	111,589	13,833	22,121	28,280	16,404	39,260	13,216	8,327	14,497	16,225	43,198
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,787	21,715	115,433	13,242	22,715	30,254	16,748	38,573	13,795	7,734	14,204	16,531	46,843
Less--Held by F.R. Banks	57,926	3,546	17,609	1,928	2,381	5,696	4,984	3,642	1,891	759	1,290	3,207	10,992
F.R. notes, net	299,861	18,169	97,824	11,315	20,333	24,558	11,764	34,931	11,904	6,975	12,914	13,323	35,851
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	278,784												
Total collateral	299,861												

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.