

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 5, 1992

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 4, 1992
	Week ended Nov 4, 1992	Change from week ended		
		Oct 28, 1992	Nov 6, 1991	
Reserve Bank credit ^{1 2}	323,493	+ 2,725	+ 23,093	326,144
U.S. government securities				
Bought outright--system account	285,693	+ 3,788	+ 25,526	288,095
Held under repurchase agreements	0	- 1,147	- 1,245	0
Federal agency obligations				
Bought outright	5,534	0	- 606	5,534
Held under repurchase agreements	0	- 78	- 3	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	21	- 16	+ 3	7
Seasonal credit	63	- 23	- 41	48
Extended credit	0	0	0	0
Float	984	+ 971	+ 210	1,156
Other F.R. assets	31,197	- 771	- 751	31,304
Gold stock	11,060	0	0	11,059
Special drawing rights certificate account	10,018	0	0	10,018
Treasury currency outstanding	21,412	+ 14	+ 472	21,412
Total factors supplying reserve funds	365,982	+ 2,739	+ 23,566	368,633
Currency in circulation*	320,860	+ 892	+ 23,951	321,861
Treasury cash holdings*	505	- 4	- 126	501
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,622	+ 431	- 2,286	6,940
Foreign	457	+ 55	+ 242	542
Service-related balances and adjustments ³	6,041	+ 207	+ 2,545	6,041
Other	304	+ 39	+ 78	280
Other F.R. liabilities and capital	7,435	- 807	- 908	7,329
Total factors, other than reserve balances, absorbing reserve funds	341,224	+ 812	+ 23,496	343,495
Reserve balances with F.R. Banks ⁴	24,758	+ 1,927	+ 70	25,138

On November 4, 1992, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 292,965 million, a change of + \$ 8,419 million for the week.

1 Net of \$ 5,953 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,953 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 3,551 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,551 million was with foreign official and international accounts. Includes \$ 243 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 5,617 million and adjustments of \$ 425 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 Nov 4, 1992	Change since	
			Wednesday Oct 28, 1992	Wednesday Nov 6, 1991
ASSETS				
Gold certificate account		11,059	0	0
Special drawing rights certificate account		10,018	0	0
Coin		515	- 1	- 62
Loans		54	- 49	- 39
Acceptances		0	0	0
Federal agency obligations				
Bought outright		5,534	0	- 606
Held under repurchase agreements ¹		0	- 130	0
U.S. government securities				
Bought outright--Bills		141,935	+ 6,091	+ 9,789
Notes		112,576	0	+ 14,105
Bonds		33,584	0	+ 1,971
Total bought outright ²		288,095	+ 6,091	+ 25,864
Held under repurchase agreements ¹		0	- 521	0
Total U.S. government securities		288,095	+ 5,570	+ 25,864
Total loans and securities		293,683	+ 5,391	+ 25,220
Items in process of collection	(638)	6,852	+ 2,061	+ 768
Bank premises		1,024	- 1	+ 59
Other assets ³		30,365	- 648	- 1,193
TOTAL ASSETS	(638)	353,517	+ 6,803	+ 24,792
LIABILITIES				
Federal Reserve notes		301,466	+ 1,605	+ 23,282
Deposits				
Depository institutions		31,077	+ 2,916	+ 609
U.S. Treasury--general account		6,940	+ 1,912	+ 773
Foreign--official accounts		542	- 43	+ 336
Other		280	- 17	+ 65
Total deposits		38,839	+ 4,767	+ 1,783
Deferred availability cash items	(638)	5,883	+ 1,182	+ 608
Other liabilities and accrued dividends ⁴		1,763	+ 10	- 997
TOTAL LIABILITIES	(638)	347,950	+ 7,565	+ 24,677
CAPITAL ACCOUNTS				
Capital paid in		3,040	+ 34	+ 416
Surplus		2,500	- 152	+ 77
Other capital accounts		26	- 645	- 377

* 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 \$ 2,634 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,551 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 243 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, NOVEMBER 4, 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	17	0	Within 15 days	20,224	+ 8,557	0	- 244
16 days to 90 days	38	0	16 days to 90 days	61,392	- 5,858	951	+ 108
Over 90 days	0	0	91 days to 1 year	93,864	+ 3,527	1,204	+ 6
			Over 1 year to 5 years	68,970	- 657	2,503	0
			Over 5 years to 10 years	17,014	0	722	0
			Over 10 years	26,631	0	154	0
Total	54	0	Total	288,095	+ 5,570	5,534	- 130

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 4, 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	515	22	14	42	28	102	50	41	29	18	35	37	97
Loans	54	1	0	3	0	0	2	1	15	15	11	6	1
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	141,935	9,066	55,217	4,320	8,934	11,099	4,832	17,579	3,473	2,212	3,840	5,207	16,157
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	288,095	18,401	112,079	8,769	18,133	22,528	9,808	35,681	7,049	4,490	7,793	10,569	32,795
Held under repurchase agreements ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	288,095	18,401	112,079	8,769	18,133	22,528	9,808	35,681	7,049	4,490	7,793	10,569	32,795
Total loans and securities	293,683	18,756	114,231	8,940	18,482	22,960	9,998	36,368	7,199	4,591	7,954	10,778	33,426
Items in process of collection	7,490	402	1,093	499	225	582	800	669	250	432	415	638	1,486
Bank premises	1,024	89	141	44	35	126	57	112	29	32	52	161	146
Other assets ³	30,365	1,249	9,463	1,124	1,802	2,142	2,387	3,950	734	719	1,047	2,114	3,634
Interdistrict settlement account	0	-1,262	-18,323	+2,427	+925	+275	+3,187	-3,359	+4,835	+2,098	+4,485	+1,934	+2,777
TOTAL ASSETS	354,155	20,671	114,060	13,742	22,799	28,089	17,286	40,387	13,686	8,257	14,652	16,588	43,938

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 \$ 2,634 million was outstanding at the end of the latest statement week.

² Net of \$ 3,551 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 243 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 NOVEMBER 4, 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	301,466	18,315	98,321	11,323	20,472	24,680	11,838	35,247	12,072	6,983	13,047	13,349	35,819
Deposits													
Depository institutions	31,077	1,682	5,206	1,680	1,656	2,327	4,135	3,545	1,246	673	958	2,289	5,680
U.S. Treasury--general account	6,940	0	6,940	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	542	5	443	6	8	9	13	17	3	4	5	11	18
Other	280	1	114	1	1	59	2	91	0	4	2	1	5
Total deposits	38,839	1,687	12,704	1,687	1,665	2,395	4,149	3,653	1,250	680	965	2,301	5,702
Deferred credit items	6,521	352	712	462	228	490	724	627	194	425	400	473	1,436
Other liabilities and accrued dividends ¹	1,763	112	658	58	108	141	69	220	42	28	52	74	199
TOTAL LIABILITIES	348,588	20,466	112,395	13,550	22,473	27,706	16,780	39,747	13,558	8,117	14,464	16,196	43,156
CAPITAL ACCOUNTS													
Capital paid in	3,040	104	880	117	174	209	288	344	69	79	106	226	444
Surplus	2,500	98	771	95	152	171	217	295	56	61	82	166	336
Other capital accounts	26	3	14	0	0	4	0	0	2	0	0	0	3
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	354,155	20,671	114,060	13,742	22,799	28,089	17,286	40,387	13,686	8,257	14,652	16,588	43,938
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	357,439	21,717	115,317	13,174	22,725	30,153	16,692	38,713	13,810	7,776	14,261	16,492	46,608
Less--Held by F.R. Banks	55,974	3,402	16,996	1,851	2,253	5,473	4,854	3,466	1,739	793	1,213	3,143	10,789
F.R. notes, net	301,466	18,315	98,321	11,323	20,472	24,680	11,838	35,247	12,072	6,983	13,047	13,349	35,819
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	280,389												
Total collateral	301,466												

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

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