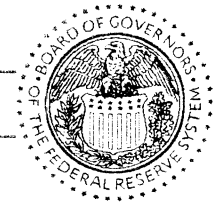


FEDERAL RESERVE



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 7, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 6, 1993
	Week ended Oct 6, 1993	Change from week ended		
		Sep 29, 1993	Oct 7, 1992	
Reserve Bank credit ^{1 2}	362,997	- 3,695	+ 43,445	360,722
U.S. government securities				
Bought outright--system account	320,849	+ 393	+ 39,718	322,590
Held under repurchase agreements	2,457	- 4,827	+ 2,088	50
Federal agency obligations				
Bought outright	4,804	- 20	- 730	4,804
Held under repurchase agreements	605	+ 35	+ 559	140
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	386	+ 363	+ 367	2
Seasonal credit	226	- 34	+ 61	214
Extended credit	0	0	0	0
Float	814	+ 790	+ 494	49
Other F.R. assets	32,855	396	+ 888	32,871
Gold stock	11,056	0	- 3	11,056
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,878	+ 14	+ 529	21,878
Total factors supplying reserve funds	403,949	- 3,681	+ 41,971	401,673
Currency in circulation*	351,773	+ 1,404	+ 32,984	352,696
Treasury cash holdings*	385	+ 8	- 142	387
Deposits, other than reserve balances, with F.R. Banks				
Treasury	7,518	2,586	+ 2,019	6,032
Foreign	238	+ 29	- 61	190
Service-related balances and adjustments ³	6,107	- 63	+ 367	6,107
Other	309	25	- 15	297
Other F.R. liabilities and capital	9,744	+ 179	+ 1,644	9,575
Total factors, other than reserve balances, absorbing reserve funds	376,074	1,054	+ 36,796	375,285
Reserve balances with F.R. Banks ⁴	27,875	- 2,626	+ 5,175	26,388

On October 6, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 331,132 million, a change of - \$ 1,413 million for the week.

1 Net of \$ 5,826 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,826 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 4,095 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 4,095 million was with foreign official and international accounts. Includes \$ 100 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,018 million and adjustments of \$ 89 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 6, 1993	Change since	
			Wednesday Sep 29, 1993	Wednesday Oct 7, 1992
ASSETS				
Gold certificate account		11,056	0	- 3
Special drawing rights certificate account		8,018	0	- 2,000
Coin		390	+ 12	- 120
Loans				
Acceptances		216	52	+ 62
Federal agency obligations		0	0	0
Bought outright		4,804	0	- 730
Held under repurchase agreements ¹		140	1,481	+ 140
U.S. government securities				
Bought outright--Bills		155,216	+ 3,147	+ 19,603
Notes		128,597	+ 100	+ 16,221
Bonds		38,778	0	+ 5,193
Total bought outright ²		322,590	+ 3,247	+ 41,017
Held under repurchase agreements ¹		50	- 7,544	+ 50
Total U.S. government securities		322,640	- 4,297	+ 41,067
Total loans and securities		327,801	- 5,831	+ 40,539
Items in process of collection	(658)	6,369	+ 1,368	+ 699
Bank premises		1,048	+ 1	+ 28
Other assets ³		31,809	- 582	+ 882
TOTAL ASSETS	(658)	386,490	- 5,033	+ 40,024
LIABILITIES				
Federal Reserve notes		331,595	+ 1,840	+ 32,003
Deposits				
Depository institutions		33,058	- 2,397	+ 5,520
U.S. Treasury--general account		6,032	- 5,406	+ 835
Foreign--official accounts		190	- 104	- 130
Other		297	- 50	- 37
Total deposits		39,578	- 7,957	+ 6,188
Deferred availability cash items	(658)	5,742	+ 909	+ 294
Other liabilities and accrued dividends ⁴		2,372	- 45	+ 626
TOTAL LIABILITIES	(658)	379,288	- 5,253	+ 39,111
CAPITAL ACCOUNTS				
Capital paid in		3,332	+ 1	+ 347
Surplus		3,054	0	+ 402
Other capital accounts		817	+ 219	+ 164

* 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 \$ 2,091 million was outstanding at the end of the latest statement week.

2 Net of \$ 4,095 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 100 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 \$ 86 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 6, 1993

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	72	0	Within 15 days	16,814	+ 4,928	170	- 1,671
16 days to 90 days	144	0	16 days to 90 days	76,422	- 735	705	+ 150
Over 90 days	0	0	91 days to 1 year	100,846	- 668	1,142	+ 40
			Over 1 year to 5 years	74,942	- 236	2,187	0
			Over 5 years to 10 years	22,505	0	599	0
			Over 10 years	31,111	0	142	0
Total	216	0	Total	322,640	+ 3,289	4,944	- 1,481

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 6, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,056	660	3,756	399	701	899	509	1,186	392	243	409	510	1,392
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	390	10	11	14	19	67	62	31	22	16	25	40	72
Loans	216	0	0	1	0	5	7	11	54	101	11	9	16
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,804	284	1,659	182	323	375	195	558	170	110	182	206	561
Held under repurchase agreements ¹	140	0	140	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	155,216	9,159	53,600	5,882	10,426	12,107	6,314	18,038	5,480	3,553	5,887	6,647	18,121
Notes	128,597	7,588	44,408	4,873	8,638	10,031	5,232	14,945	4,540	2,944	4,877	5,507	15,013
Bonds	38,778	2,288	13,391	1,470	2,605	3,025	1,578	4,506	1,369	888	1,471	1,661	4,527
Total bought outright ²	322,590	19,036	111,399	12,225	21,669	25,163	13,123	37,489	11,390	7,384	12,235	13,815	37,661
Held under repurchase agreements ¹	50	0	50	0	0	0	0	0	0	0	0	0	0
Total U.S. gov't. securities	322,640	19,036	111,449	12,225	21,669	25,163	13,123	37,489	11,390	7,384	12,235	13,815	37,661
Total loans and securities	327,801	19,319	113,249	12,408	21,992	25,542	13,326	38,058	11,614	7,595	12,429	14,031	38,237
Items in process of collection	7,027	423	942	487	283	474	870	707	210	444	418	481	1,287
Bank premises	1,048	91	140	45	37	139	59	113	30	35	51	159	150
Other assets ³	31,809	1,278	9,871	1,193	1,849	2,435	2,575	3,612	801	791	1,119	1,971	4,316
Interdistrict settlement account	0	-1,974	+6,301	+272	+22	+1,076	+2,065	-1,347	+2,236	-727	+1,633	-2,410	-7,147
TOTAL ASSETS	387,148	20,319	137,079	15,121	25,459	31,285	19,784	43,395	15,474	8,582	16,283	15,158	39,210

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 \$ 2,091 million was outstanding at the end of the latest statement week.

² Net of \$ 4,095 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 100 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 \$ 86 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 6, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	331,595	17,796	122,722	12,658	21,632	26,941	14,375	37,895	13,959	6,866	14,282	12,333	30,136
Deposits													
Depository institutions	33,058	1,727	4,486	1,681	3,003	3,091	3,808	3,691	1,068	1,014	1,204	1,770	6,515
U.S. Treasury--general account	6,032	0	6,032	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	190	5	92	5	8	10	13	16	3	4	5	10	21
Other	297	1	117	1	1	74	3	87	0	4	6	2	2
Total deposits	39,578	1,732	10,727	1,688	3,012	3,174	3,824	3,794	1,071	1,022	1,215	1,782	6,537
Deferred credit items	6,400	384	823	418	213	506	781	606	192	431	408	413	1,227
Other liabilities and accrued dividends ¹	2,372	145	719	108	152	186	131	275	95	64	115	109	272
TOTAL LIABILITIES	379,946	20,057	134,990	14,872	25,009	30,807	19,112	42,571	15,317	8,383	16,020	14,637	38,172
CAPITAL ACCOUNTS													
Capital paid in	3,332	120	956	114	208	221	318	381	71	92	122	245	484
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	817	33	248	17	66	47	65	97	16	26	32	64	105
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	387,148	20,319	137,079	15,121	25,459	31,285	19,784	43,395	15,474	8,582	16,283	15,158	39,210
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	395,457	20,067	141,800	14,652	24,916	32,735	20,245	43,842	16,418	8,261	16,203	16,339	39,978
Less--Held by F.R. Banks	63,862	2,271	19,079	1,994	3,284	5,794	5,870	5,947	2,459	1,395	1,922	4,006	9,843
F.R. notes, net	331,595	17,796	122,722	12,658	21,632	26,941	14,375	37,895	13,959	6,866	14,282	12,333	30,136
Collateral held against F.R. notes													
Gold certificate account	11,056												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	312,521												
Total collateral	331,595												

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.