

Fraser

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 14, 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 13, 1993
	Week ended Oct 13, 1993	Change from week ended		
		Oct 6, 1993	Oct 14, 1992	
Reserve Bank credit ^{1 2}	362,877	- 118	+ 39,785	363,220
U.S. government securities				
Bought outright--system account	320,883	+ 33	+ 38,846	322,978
Held under repurchase agreements	2,291	- 166	+ 367	325
Federal agency obligations				
Bought outright	4,803	- 1	- 731	4,799
Held under repurchase agreements	316	- 289	+ 163	31
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	10	- 375	- 47	4
Seasonal credit	218	- 8	+ 91	210
Extended credit	0	0	0	0
Float	822	+ 9	- 172	1,657
Other F.R. assets	33,534	+ 680	+ 1,269	33,216
Gold stock	11,056	0	- 4	11,056
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,892	+ 14	+ 535	21,892
Total factors supplying reserve funds	403,843	- 105	+ 38,317	404,186
Currency in circulation*	353,931	+ 2,159	+ 32,860	354,615
Treasury cash holdings*	387	+ 2	- 137	388
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,179	- 2,339	+ 624	5,234
Foreign	209	- 29	- 84	309
Service-related balances and adjustments ³	6,220	+ 112	+ 519	6,220
Other	292	- 17	+ 15	283
Other F.R. liabilities and capital	9,682	- 61	+ 1,502	9,358
Total factors, other than reserve balances, absorbing reserve funds	375,900	- 173	+ 35,299	376,407
Reserve balances with F.R. Banks ⁴	27,942	+ 68	+ 3,018	27,778

On October 13, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 325,914 million, a change of - \$ 5,218 million for the week.

1 Net of \$ 5,840 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,840 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 3,790 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,790 million was with foreign official and international accounts. Includes \$ 421 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,019 million and adjustments of \$ 200 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 13, 1993	Change since	
			Wednesday Oct 6, 1993	Wednesday Oct 14, 1992
ASSETS				
Gold certificate account		11,056	0	- 4
Special drawing rights certificate account		8,018	0	- 2,000
Coin		393	+ 4	- 122
Loans		214	- 2	- 95
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,799	- 5	- 735
Held under repurchase agreements ¹		31	- 109	- 1,013
U.S. government securities				
Bought outright--Bills		155,603	+ 387	+ 20,251
Notes		128,597	0	+ 16,221
Bonds		38,778	0	+ 5,193
Total bought outright ²		322,978	+ 387	+ 41,665
Held under repurchase agreements ¹		325	+ 275	- 9,506
Total U.S. government securities		323,303	+ 662	+ 32,159
Total loans and securities		328,347	+ 546	+ 30,317
Items in process of collection	(853)	9,976	+ 3,607	+ 185
Bank premises		1,048	0	+ 24
Other assets ³		32,211	+ 402	+ 138
TOTAL ASSETS	(853)	391,049	+ 4,559	+ 28,538
LIABILITIES				
Federal Reserve notes		333,505	+ 1,910	+ 32,231
Deposits				
Depository institutions		34,205	+ 1,147	- 5,825
U.S. Treasury--general account		5,234	- 799	+ 892
Foreign--official accounts		309	+ 119	+ 30
Other		283	- 14	- 17
Total deposits		40,031	+ 453	- 4,920
Deferred availability cash items	(853)	8,155	+ 2,413	- 34
Other liabilities and accrued dividends ⁴		2,349	- 23	+ 580
TOTAL LIABILITIES	(853)	384,040	+ 4,752	+ 27,856
CAPITAL ACCOUNTS				
Capital paid in		3,333	+ 1	+ 343
Surplus		3,054	0	+ 402
Other capital accounts		623	- 194	- 63

* 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 \$ 2,245 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,790 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 421 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 \$ 76 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 13, 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	70	0	Within 15 days	17,140	+ 326	96	- 74
16 days to 90 days	144	0	16 days to 90 days	77,017	+ 595	670	- 35
Over 90 days	0	0	91 days to 1 year	100,589	- 258	1,172	+ 30
			Over 1 year to 5 years	74,942	0	2,157	- 30
			Over 5 years to 10 years	22,505	0	594	- 5
			Over 10 years	31,111	0	142	0
Total	214	0	Total	323,303	+ 662	4,830	- 114

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 13, 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	393	9	11	14	20	68	62	30	23	16	24	41	75
Loans	214	0	0	0	0	5	10	10	52	99	12	12	13
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,799	283	1,657	182	322	374	195	558	169	110	182	206	560
Held under repurchase agreements ¹	31	0	31	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	155,603	9,182	53,734	5,897	10,452	12,137	6,330	18,083	5,494	3,562	5,902	6,664	18,166
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	322,978	19,059	111,533	12,240	21,696	25,193	13,139	37,534	11,404	7,393	12,250	13,832	37,706
Held under repurchase agreements ¹	325	0	325	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	323,303	19,059	111,858	12,240	21,696	25,193	13,139	37,534	11,404	7,393	12,250	13,832	37,706
Total loans and securities	328,347	19,342	113,547	12,422	22,018	25,573	13,345	38,102	11,625	7,602	12,444	14,050	38,279
Items in process of collection	10,829	536	1,264	882	603	857	1,434	896	400	732	728	698	1,798
Bank premises	1,048	91	139	45	37	139	59	113	30	35	51	159	150
Other assets ³	32,211	1,292	9,978	1,202	1,866	2,456	2,589	3,653	813	797	1,129	2,075	4,361
Interdistrict settlement account	0	-1,928	+8,651	+2	-1,618	+954	+1,545	-720	+2,197	-793	+1,908	-2,356	-7,842
TOTAL ASSETS	391,902	20,513	140,154	15,270	24,182	31,598	19,861	44,296	15,649	8,818	16,892	15,553	39,116

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 \$ 2,245 million was outstanding at the end of the latest statement week.

² Net of \$ 3,790 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 421 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 \$ 76 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 13, 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	333,505	17,971	123,540	12,769	21,684	26,991	14,559	38,407	14,063	6,885	14,347	12,316	29,973
Deposits													
Depository institutions	34,205	1,657	7,241	1,557	1,528	3,161	3,463	3,865	1,019	973	1,590	2,020	6,132
U.S. Treasury--general account	5,234	0	5,234	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	309	5	210	5	8	10	13	16	3	4	5	10	21
Other	283	1	122	0	0	69	1	77	0	3	6	2	1
Total deposits	40,031	1,663	12,807	1,563	1,536	3,239	3,477	3,958	1,023	980	1,601	2,032	6,153
Deferred credit items	9,008	479	1,057	592	372	716	1,043	859	314	697	574	590	1,714
Other liabilities and accrued dividends ¹	2,349	143	702	108	153	184	133	270	94	65	115	110	272
TOTAL LIABILITIES	384,892	20,255	138,107	15,031	23,745	31,130	19,212	43,494	15,495	8,626	16,637	15,048	38,112
CAPITAL ACCOUNTS													
Capital paid in	3,333	120	956	114	208	221	318	381	71	92	122	246	484
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	623	30	207	7	54	37	41	74	12	20	25	47	70
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	391,902	20,513	140,154	15,270	24,182	31,598	19,861	44,296	15,649	8,818	16,892	15,553	39,116
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	395,875	20,228	142,138	14,619	24,873	32,651	20,172	44,160	16,526	8,253	16,202	16,298	39,756
Less--Held by F.R. Banks	62,371	2,257	18,598	1,851	3,189	5,660	5,612	5,753	2,463	1,368	1,856	3,982	9,783
F.R. notes, net	333,505	17,971	123,540	12,769	21,684	26,991	14,559	38,407	14,063	6,885	14,347	12,316	29,973
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	314,431												
Total collateral	333,505												

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.