

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 21, 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 20, 1993
	Week ended Oct 20, 1993	Change from week ended		
		Oct 13, 1993	Oct 21, 1992	
Reserve Bank credit ^{1 2}	363,940	+ 1,098	+ 42,645	364,415
U.S. government securities				
Bought outright--system account	320,567	- 316	+ 38,407	320,527
Held under repurchase agreements	3,695	+ 1,404	+ 3,334	3,595
Federal agency obligations				
Bought outright	4,795	- 8	- 739	4,769
Held under repurchase agreements	535	+ 219	+ 506	338
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	19	+ 8	+ 9	86
Seasonal credit	202	- 15	+ 99	187
Extended credit	0	0	0	0
Float	566	- 219	- 382	1,416
Other F.R. assets	33,563	+ 25	+ 1,411	33,497
Gold stock	11,056	0	- 4	11,056
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,906	+ 14	+ 542	21,906
Total factors supplying reserve funds	404,920	+ 1,112	+ 41,184	405,395
Currency in circulation*	354,083	+ 152	+ 33,097	353,658
Treasury cash holdings*	387	0	- 129	384
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,755	+ 576	+ 1,080	4,879
Foreign	272	+ 63	+ 1	272
Service-related balances and adjustments ³	6,265	+ 45	+ 523	6,265
Other	303	+ 11	+ 34	285
Other F.R. liabilities and capital	9,480	- 203	+ 1,348	9,291
Total factors, other than reserve balances, absorbing reserve funds	376,545	+ 645	+ 35,954	375,033
Reserve balances with F.R. Banks ⁴	28,375	+ 467	+ 5,230	30,361

On October 20, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 327,016 million, a change of + \$ 1,102 million for the week.

1 Net of \$ 5,851 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,851 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,052 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,052 million was with foreign official and international accounts. Includes \$ 289 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,072 million and adjustments of \$ 194 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 20, 1993	Change since	
			Wednesday Oct 13, 1993	Wednesday Oct 21, 1992
ASSETS				
Gold certificate account		11,056	0	- 4
Special drawing rights certificate account		8,018	0	- 2,000
Coin		405	+ 12	- 110
Loans		273	+ 59	+ 156
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,769	- 30	- 765
Held under repurchase agreements ¹		338	+ 307	+ 338
U.S. government securities				
Bought outright--Bills		153,621	- 1,982	+ 18,267
Notes		128,128	- 468	+ 15,752
Bonds		38,778	0	+ 5,193
Total bought outright ²		320,527	- 2,450	+ 39,213
Held under repurchase agreements ¹		3,595	+ 3,270	+ 3,595
Total U.S. government securities		324,122	+ 820	+ 42,808
Total loans and securities		329,502	+ 1,155	+ 42,538
Items in process of collection	(681)	6,407	- 3,569	+ 905
Bank premises		1,048	+ 1	+ 24
Other assets ³		32,450	+ 239	+ 1,696
TOTAL ASSETS	(681)	388,887	- 2,163	+ 43,048
LIABILITIES				
Federal Reserve notes		332,541	- 963	+ 32,397
Deposits				
Depository institutions		36,160	+ 1,955	+ 9,704
U.S. Treasury--general account		4,879	- 354	- 313
Foreign--official accounts		272	- 38	- 121
Other		285	+ 1	+ 31
Total deposits		41,595	+ 1,564	+ 8,801
Deferred availability cash items	(681)	5,459	- 2,696	+ 475
Other liabilities and accrued dividends ⁴		2,302	- 47	+ 651
TOTAL LIABILITIES	(681)	381,898	- 2,142	+ 42,325
CAPITAL ACCOUNTS				
Capital paid in		3,333	+ 1	+ 333
Surplus		3,054	0	+ 402
Other capital accounts		602	- 21	- 12

* 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 \$ 6,052 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 289 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 \$ 79 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 20, 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	259	0	Within 15 days	19,423	+ 2,284	477	+ 381
16 days to 90 days	14	0	16 days to 90 days	79,559	+ 2,542	566	- 104
Over 90 days	0	0	91 days to 1 year	97,495	- 3,094	1,172	0
			Over 1 year to 5 years	74,911	- 31	2,157	0
			Over 5 years to 10 years	21,623	- 882	594	0
			Over 10 years	31,111	0	142	0
Total	273	0	Total	324,122	+ 820	5,107	+ 277

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 20, 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	405	9	21	14	21	69	64	31	21	16	24	41	74
Loans	273	0	0	2	0	2	6	88	40	93	14	11	17
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,769	281	1,647	181	320	372	194	554	168	109	181	204	557
Held under repurchase agreements ¹	338	0	338	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	153,621	9,065	53,050	5,822	10,319	11,983	6,250	17,853	5,424	3,516	5,826	6,579	17,934
Notes	128,128	7,561	44,246	4,856	8,607	9,994	5,212	14,890	4,524	2,933	4,860	5,487	14,958
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	320,527	18,914	110,687	12,147	21,531	25,002	13,040	37,249	11,317	7,337	12,157	13,727	37,420
Held under repurchase agreements ¹	3,595	0	3,595	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	324,122	18,914	114,282	12,147	21,531	25,002	13,040	37,249	11,317	7,337	12,157	13,727	37,420
Total loans and securities	329,502	19,196	116,267	12,330	21,851	25,375	13,240	37,891	11,525	7,539	12,351	13,942	37,994
Items in process of collection	7,088	399	823	528	359	297	732	672	280	509	505	675	1,310
Bank premises	1,048	91	139	45	37	139	59	113	30	35	51	159	149
Other assets ³	32,450	1,285	10,395	1,201	1,861	2,449	2,581	3,632	808	795	1,126	1,979	4,336
Interdistrict settlement account	0	-1,420	+7,087	+449	-514	+848	+2,252	-221	+2,461	-1,140	+1,673	-2,618	-8,858
TOTAL ASSETS	389,568	20,732	141,296	15,270	24,872	30,729	19,755	44,340	15,685	8,183	16,338	15,066	37,302

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 \$ 6,052 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 289 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 \$ 79 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 20, 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	332,541	17,752	124,229	12,723	21,569	26,635	14,345	38,849	14,028	6,863	14,347	12,136	29,065
Deposits													
Depository institutions	36,160	2,223	8,427	1,773	2,500	2,878	3,933	3,717	1,217	608	1,210	1,910	5,766
U.S. Treasury--general account	4,879	0	4,879	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	272	5	173	5	8	10	13	16	3	4	5	10	21
Other	285	1	122	1	1	67	1	80	0	4	4	2	2
Total deposits	41,595	2,229	13,601	1,779	2,509	2,954	3,948	3,812	1,220	615	1,219	1,922	5,788
Deferred credit items	6,140	353	753	423	210	496	683	612	191	449	402	392	1,177
Other liabilities and accrued dividends ¹	2,302	140	686	105	147	184	131	266	93	64	115	110	263
TOTAL LIABILITIES	382,579	20,474	139,269	15,030	24,435	30,269	19,106	43,538	15,532	7,990	16,082	14,560	36,294
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	602	30	186	9	53	29	41	74	12	20	25	48	74
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	389,568	20,732	141,296	15,270	24,872	30,729	19,755	44,340	15,685	8,183	16,338	15,066	37,302
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	396,166	20,329	142,514	14,645	24,790	32,546	20,133	44,583	16,561	8,241	16,226	16,200	39,398
Less--Held by F.R. Banks	63,625	2,577	18,285	1,921	3,221	5,910	5,789	5,734	2,533	1,379	1,880	4,064	10,332
F.R. notes, net	332,541	17,752	124,229	12,723	21,569	26,635	14,345	38,849	14,028	6,863	14,347	12,136	29,065
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	313,468												
Total collateral	332,541												

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.