

# FEDERAL RESERVE statistical release



## Special Notice

Because of the Veterans Day holiday, this release will be published on Friday, November 12, instead of on Thursday, November 11. It will be issued on Thursday, November 18, its usual publication date, but will be published the following week on Friday, November 26, because of the Thanksgiving Day holiday on Thursday, November 25.

# 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.

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## Factors Affecting Reserve Balances of Depository Institutions and Condition Statement of F.R. Banks

November 4, 1993

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Nov 3, 1993
	Week ended Nov 3, 1993	Change from week ended		
		Oct 27, 1993	Nov 4, 1992	
Reserve Bank credit <sup>1 2</sup>	361,728	- 1,622	+ 38,282	360,085
U.S. government securities				
Bought outright--system account	320,334	- 930	+ 34,640	321,945
Held under repurchase agreements	2,658	+ 36	+ 2,658	0
Federal agency obligations				
Bought outright	4,734	- 20	- 800	4,734
Held under repurchase agreements	341	+ 18	+ 341	0
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	15	+ 2	- 6	14
Seasonal credit	127	- 49	+ 65	98
Extended credit	0	0	0	0
Float	631	+ 43	- 304	661
Other F.R. assets	32,888	- 723	+ 1,689	32,633
Gold stock	11,055	- 1	- 4	11,055
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,934	+ 14	+ 556	21,934
Total factors supplying reserve funds	402,735	- 1,608	+ 36,834	401,091
Currency in circulation*	353,230	+ 336	+ 32,405	354,105
Treasury cash holdings*	378	- 5	- 126	374
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,989	+ 859	+ 367	5,273
Foreign	378	- 29	- 79	442
Service-related balances and adjustments <sup>3</sup>	6,343	- 8	+ 303	6,343
Other	316	+ 48	+ 12	241
Other F.R. liabilities and capital	8,952	- 599	+ 1,517	8,797
Total factors, other than reserve balances, absorbing reserve funds	375,586	+ 602	+ 34,398	375,574
Reserve balances with F.R. Banks <sup>4</sup>	27,149	- 2,211	+ 2,436	25,517

On November 3, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 334,929 million, a change of + \$ 896 million for the week.

1 Net of \$ 7,441 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,441 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 6,331 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 6,331 million was with foreign official and international accounts. Includes \$ 284 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,095 million and adjustments of \$ 247 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

Billions of dollars

	*	Wednesday Nov 3, 1993	Change since	
			Wednesday Oct 27, 1993	Wednesday Nov 4, 1992
ASSETS				
Gold certificate account		11,055	- 1	- 5
Special drawing rights certificate account		8,018	0	- 2,000
Coin		403	+ 2	- 113
Loans		111	- 69	+ 57
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,734	0	- 800
Held under repurchase agreements <sup>1</sup>		0	- 317	0
U.S. government securities				
Bought outright--Bills		154,939	- 58	+ 13,005
Notes		128,228	+ 100	+ 15,652
Bonds		38,778	0	+ 5,193
Total bought outright <sup>2</sup>		321,945	+ 42	+ 33,850
Held under repurchase agreements <sup>1</sup>		0	- 691	0
Total U.S. government securities		321,945	- 649	+ 33,850
Total loans and securities		326,791	- 1,034	+ 33,108
Items in process of collection	(702)	6,754	+ 1,237	- 98
Bank premises		1,048	0	+ 24
Other assets <sup>3</sup>		31,636	- 1,081	+ 1,271
TOTAL ASSETS	(702)	385,704	- 877	+ 32,187
LIABILITIES				
Federal Reserve notes		332,948	+ 1,143	+ 31,482
Deposits				
Depository institutions		32,030	- 2,544	+ 953
U.S. Treasury--general account		5,273	+ 243	- 1,668
Foreign--official accounts		442	- 42	- 100
Other		241	- 39	- 40
Total deposits		37,985	- 2,381	- 854
Deferred availability cash items	(702)	5,974	+ 944	+ 91
Other liabilities and accrued dividends <sup>4</sup>		2,376	- 21	+ 613
TOTAL LIABILITIES	(702)	379,283	- 316	+ 31,332
CAPITAL ACCOUNTS				
Capital paid in		3,343	+ 8	+ 302
Surplus		3,022	- 31	+ 522
Other capital accounts		56	- 538	+ 30

\* Figures in parentheses are the eliminations made in the consolidation process.

1 Does not include U.S. government and federal agency securities sold 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 \$ 6,331 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 284 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 3, 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	40	0	Within 15 days	21,283	+ 12,750	0	- 421
16 days to 90 days	71	0	16 days to 90 days	71,110	- 14,376	756	+ 105
Over 90 days	0	0	91 days to 1 year	101,076	+ 146	1,104	- 1
			Over 1 year to 5 years	75,743	+ 831	2,139	0
			Over 5 years to 10 years	21,623	0	594	0
			Over 10 years	31,111	0	142	0
<b>Total</b>	<b>111</b>	<b>0</b>	<b>Total</b>	<b>321,945</b>	<b>- 649</b>	<b>4,734</b>	<b>- 317</b>

Components may not add to totals due to rounding.

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 3, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
Gold certificate account	11,055	660	3,755	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	403	12	10	17	18	71	66	30	22	16	25	42	73
Loans	111	0	0	2	0	0	0	3	35	52	10	5	5
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	4,734	279	1,635	179	318	369	193	550	167	108	180	203	553
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	154,939	9,143	53,505	5,872	10,408	12,085	6,303	18,006	5,471	3,547	5,876	6,636	18,088
Notes	128,228	7,567	44,281	4,860	8,614	10,002	5,217	14,902	4,527	2,935	4,863	5,492	14,970
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 <sup>2</sup>	321,945	18,998	111,177	12,201	21,626	25,112	13,097	37,414	11,367	7,369	12,210	13,788	37,585
Held under repurchase agreements <sup>1</sup>	0	0	0	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	321,945	18,998	111,177	12,201	21,626	25,112	13,097	37,414	11,367	7,369	12,210	13,788	37,585
Total loans and securities	326,791	19,277	112,812	12,382	21,944	25,481	13,290	37,967	11,569	7,530	12,400	13,995	38,143
Items in process of collection	7,455	376	891	578	224	547	936	677	238	537	496	469	1,488
Bank premises	1,048	91	139	45	37	139	59	113	30	35	51	159	150
Other assets <sup>3</sup>	31,636	1,280	9,822	1,183	1,838	2,418	2,531	3,589	801	782	1,110	2,017	4,265
Interdistrict settlement account	0	-2,176	+9,387	+568	-1,651	-291	+2,215	-144	+2,520	-871	+2,062	-2,402	-9,217
<b>TOTAL ASSETS</b>	<b>386,406</b>	<b>20,030</b>	<b>139,624</b>	<b>15,475</b>	<b>23,667</b>	<b>29,917</b>	<b>19,924</b>	<b>44,454</b>	<b>15,742</b>	<b>8,458</b>	<b>16,751</b>	<b>15,167</b>	<b>37,197</b>

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 \$ 6,331 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 284 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.

## STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 3, 1993

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>LIABILITIES</b>													
Federal Reserve notes	332,948	17,590	125,423	12,867	21,305	26,041	14,828	38,925	14,232	6,834	14,524	12,186	28,194
Deposits													
Depository institutions	32,030	1,664	5,236	1,810	1,572	2,654	3,543	3,778	1,056	859	1,402	1,924	6,530
U.S. Treasury--general account	5,273	0	5,273	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	442	5	343	5	8	10	13	16	3	4	5	10	21
Other	241	0	63	1	1	70	1	93	0	3	3	2	2
Total deposits	37,985	1,670	10,915	1,816	1,581	2,734	3,558	3,887	1,060	866	1,410	1,936	6,553
Deferred credit items	6,675	397	718	463	238	511	817	619	207	519	460	477	1,250
Other liabilities and accrued dividends <sup>1</sup>	2,376	144	712	108	152	197	133	276	95	65	115	110	269
<b>TOTAL LIABILITIES</b>	<b>379,984</b>	<b>19,800</b>	<b>137,768</b>	<b>15,254</b>	<b>23,276</b>	<b>29,483</b>	<b>19,335</b>	<b>43,708</b>	<b>15,594</b>	<b>8,284</b>	<b>16,509</b>	<b>14,709</b>	<b>36,266</b>
<b>CAPITAL ACCOUNTS</b>													
Capital paid in	3,343	120	958	114	208	221	317	383	73	92	126	246	484
Surplus	3,022	108	885	107	176	210	272	346	70	80	109	212	447
Other capital accounts	56	2	13	0	7	3	0	17	4	2	7	1	0
<b>TOTAL LIABILITIES AND CAPITAL ACCOUNTS</b>	<b>386,406</b>	<b>20,030</b>	<b>139,624</b>	<b>15,475</b>	<b>23,667</b>	<b>29,917</b>	<b>19,924</b>	<b>44,454</b>	<b>15,742</b>	<b>8,458</b>	<b>16,751</b>	<b>15,167</b>	<b>37,197</b>
<b>FEDERAL RESERVE AGENTS' ACCOUNTS</b>													
F.R. notes outstanding	398,769	20,438	144,808	14,811	24,465	32,217	20,424	44,716	16,759	8,221	16,301	16,246	39,365
Less--Held by F.R. Banks	65,821	2,848	19,384	1,945	3,160	6,176	5,596	5,790	2,526	1,387	1,777	4,061	11,171
F.R. notes, net	332,948	17,590	125,423	12,867	21,305	26,041	14,828	38,925	14,232	6,834	14,524	12,186	28,194
Collateral held against F.R. notes													
Gold certificate account	11,055												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	313,876												
Total collateral	332,948												

<sup>1</sup> 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.

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