

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 18, 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 17, 1993
	Week ended Nov 17, 1993	Change from week ended		
		Nov 10, 1993	Nov 18, 1992	
Reserve Bank credit ^{1 2}	366,372	+ 1,603	+ 38,506	367,110
U.S. government securities				
Bought outright--system account	327,122	+ 57	+ 40,758	328,812
Held under repurchase agreements	1,366	+ 1,366	- 3,035	812
Federal agency obligations				
Bought outright	4,734	0	- 800	4,734
Held under repurchase agreements	121	+ 121	- 55	280
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	2	- 38	- 47	1
Seasonal credit	71	- 11	+ 32	67
Extended credit	0	0	0	0
Float	761	+ 665	+ 136	1,544
Other F.R. assets	32,195	- 558	+ 1,517	30,860
Gold stock	11,054	0	- 5	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,955	+ 14	+ 560	21,955
Total factors supplying reserve funds	407,400	+ 1,617	+ 37,061	408,137
Currency in circulation*	356,845	+ 1,608	+ 31,918	356,910
Treasury cash holdings*	370	- 3	- 130	368
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,605	+ 546	+ 421	6,795
Foreign	520	- 91	+ 273	239
Service-related balances and adjustments ³	6,423	+ 137	+ 417	6,423
Other	301	+ 6	- 1	300
Other F.R. liabilities and capital	9,308	+ 291	+ 1,420	9,331
Total factors, other than reserve balances, absorbing reserve funds	379,372	+ 2,493	+ 34,319	380,275
Reserve balances with F.R. Banks ⁴	28,028	- 876	+ 2,742	27,862

On November 17, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 346,024 million, a change of + \$ 8,833 million for the week.

1 Net of \$ 5,112 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,112 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 3,596 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 3,596 million was with foreign official and international accounts. Includes \$ 360 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,157 million and adjustments of \$ 266 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 17, 1993	Change since	
			Wednesday Nov 10, 1993	Wednesday Nov 18, 1992
ASSETS				
Gold certificate account		11,054	0	- 5
Special drawing rights certificate account		8,018	0	- 2,000
Coin		401	- 1	- 116
Loans		67	- 11	- 126
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,734	0	- 800
Held under repurchase agreements ¹		280	+ 280	+ 280
U.S. government securities				
Bought outright--Bills		161,806	- 730	+ 22,097
Notes		128,453	+ 225	+ 15,427
Bonds		38,553	- 225	+ 4,569
Total bought outright ²		328,812	- 730	+ 42,093
Held under repurchase agreements ¹		812	+ 812	+ 662
Total U.S. government securities		329,624	+ 82	+ 42,755
Total loans and securities		334,706	+ 351	+ 42,109
Items in process of collection	(658)	6,882	+ 1,089	+ 1,140
Bank premises		1,050	0	+ 22
Other assets ³		29,811	- 2,052	+ 1,443
TOTAL ASSETS	(658)	391,921	- 614	+ 42,593
LIABILITIES				
Federal Reserve notes		335,723	+ 211	+ 31,001
Deposits				
Depository institutions		33,859	- 2,350	+ 9,546
U.S. Treasury--general account		6,705	+ 973	+ 200
Foreign--official accounts		239	- 303	+ 77
Other		300	- 4	+ 11
Total deposits		41,102	- 1,684	+ 9,835
Deferred availability cash items	(658)	5,764	+ 671	+ 328
Other liabilities and accrued dividends ⁴		2,363	- 31	+ 586
TOTAL LIABILITIES	(658)	384,952	- 834	+ 41,751
CAPITAL ACCOUNTS				
Capital paid in		3,352	0	+ 329
Surplus		3,054	+ 11	+ 428
Other capital accounts		563	+ 208	+ 85

* 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 \$ 2,413 million was outstanding at the end of the latest statement week.

2 Net of \$ 3,596 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 360 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 \$ 87 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 17, 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	66	0	Within 15 days	20,360	+ 548	560	+ 560
16 days to 90 days	2	0	16 days to 90 days	77,974	- 891	476	- 280
Over 90 days	0	0	91 days to 1 year	100,643	- 1,747	1,104	0
			Over 1 year to 5 years	76,083	+ 341	2,139	0
			Over 5 years to 10 years	23,651	+ 2,028	594	0
			Over 10 years	30,913	- 197	142	0
Total	67	0	Total	329,624	+ 82	5,014	+ 280

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 17, 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	11,054	660	3,754	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	401	13	11	18	18	70	64	31	24	16	25	42	69
Loans	67	0	0	1	0	0	0	3	11	38	8	3	3
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 ¹	280	0	280	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	161,806	9,548	55,876	6,132	10,869	12,621	6,583	18,804	5,713	3,704	6,137	6,930	18,890
Notes	128,453	7,580	44,358	4,868	8,629	10,020	5,226	14,928	4,535	2,940	4,872	5,501	14,996
Bonds	38,553	2,275	13,313	1,461	2,590	3,007	1,568	4,480	1,361	882	1,462	1,651	4,501
Total bought outright ²	328,812	19,403	113,548	12,461	22,087	25,648	13,377	38,212	11,610	7,526	12,471	14,082	38,387
Held under repurchase agreements ¹	812	0	812	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	329,624	19,403	114,360	12,461	22,087	25,648	13,377	38,212	11,610	7,526	12,471	14,082	38,387
Total loans and securities	334,706	19,682	116,275	12,642	22,405	26,017	13,569	38,766	11,788	7,673	12,658	14,288	38,943
Items in process of collection	7,539	397	1,153	508	290	604	879	669	302	482	488	390	1,377
Bank premises	1,050	91	140	46	37	139	59	113	31	35	51	159	150
Other assets ³	29,811	1,168	9,220	1,113	1,715	2,332	2,450	3,371	735	739	1,039	1,862	4,066
Interdistrict settlement account	0	-2,603	+11,679	+684	-1,316	-582	+2,082	+272	+2,702	-209	+1,768	-2,761	-11,714
TOTAL ASSETS	392,579	19,919	145,040	15,711	24,407	30,132	19,929	45,443	16,142	9,166	16,637	14,867	35,187

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 \$ 2,413 million was outstanding at the end of the latest statement week.

² Net of \$ 3,596 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 360 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 \$ 87 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 17, 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	335,723	17,660	128,697	13,036	21,246	26,171	14,603	40,032	14,183	6,929	14,561	11,922	26,682
Deposits													
Depository institutions	33,859	1,490	5,859	1,905	2,319	2,782	3,783	3,617	1,485	1,509	1,259	1,897	5,953
U.S. Treasury--general account	6,705	0	6,705	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	239	5	140	5	8	10	13	16	3	4	5	10	21
Other	299	1	125	1	2	66	2	88	0	4	6	3	2
Total deposits	41,102	1,496	12,829	1,911	2,329	2,857	3,798	3,721	1,489	1,517	1,270	1,910	5,975
Deferred credit items	6,422	359	765	416	244	452	778	610	216	466	424	437	1,255
Other liabilities and accrued dividends ¹	2,363	140	715	107	151	186	134	274	95	65	116	111	268
TOTAL LIABILITIES	385,610	19,655	143,006	15,470	23,971	29,666	19,314	44,637	15,983	8,977	16,371	14,380	34,181
CAPITAL ACCOUNTS													
Capital paid in	3,352	123	958	114	208	221	318	384	74	93	126	246	486
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	563	33	191	10	51	35	8	76	15	16	30	29	69
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	392,579	19,919	145,040	15,711	24,407	30,132	19,929	45,443	16,142	9,166	16,637	14,867	35,187
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	403,185	20,378	149,399	14,790	24,342	32,555	19,997	45,338	16,878	8,257	16,252	16,192	38,807
Less--Held by F.R. Banks	67,461	2,719	20,702	1,754	3,095	6,384	5,394	5,306	2,695	1,328	1,691	4,270	12,124
F.R. notes, net	335,723	17,660	128,697	13,036	21,246	26,171	14,603	40,032	14,183	6,929	14,561	11,922	26,682
Collateral held against F.R. notes													
Gold certificate account	11,054												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	316,651												
Total collateral	335,723												

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.