

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 26, 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 24, 1993
	Week ended Nov 24, 1993	Change from week ended		
		Nov 17, 1993	Nov 25, 1992	
Reserve Bank credit ^{1 2}	370,345	+ 3,973	+ 40,373	371,622
U.S. government securities				
Bought outright--system account	327,755	+ 633	+ 35,927	327,247
Held under repurchase agreements	5,177	+ 3,810	+ 3,085	6,428
Federal agency obligations				
Bought outright	4,734	0	- 800	4,734
Held under repurchase agreements	450	+ 328	+ 328	605
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	10	+ 9	- 142	22
Seasonal credit	65	- 5	+ 31	62
Extended credit	0	0	0	0
Float	865	+ 104	+ 532	1,091
Other F.R. assets	31,289	- 906	+ 1,413	31,433
Gold stock	11,054	0	- 5	11,054
Special drawing rights certificate account	8,018	0	- 2,000	8,018
Treasury currency outstanding	21,969	+ 14	+ 565	21,969
Total factors supplying reserve funds	411,386	+ 3,986	+ 38,933	412,664
Currency in circulation*	357,247	+ 402	+ 31,663	358,708
Treasury cash holdings*	368	- 2	- 127	370
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,971	+ 366	+ 184	5,328
Foreign	220	- 300	+ 20	231
Service-related balances and adjustments ³	6,220	- 203	+ 463	6,220
Other	286	- 15	+ 2	281
Other F.R. liabilities and capital	9,672	+ 365	+ 1,495	9,514
Total factors, other than reserve balances, absorbing reserve funds	379,983	+ 612	+ 33,699	380,652
Reserve balances with F.R. Banks ⁴	31,402	+ 3,375	+ 5,234	32,012

On November 24, 1993, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 344,746 million, a change of - \$ 1,278 million for the week.

1 Net of \$ 5,061 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 5,061 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 5,657 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 5,657 million was with foreign official and international accounts. Includes \$ 102 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 6,158 million and adjustments of \$ 62 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 24, 1993	Change since	
			Wednesday Nov 17, 1993	Wednesday Nov 25, 1992
ASSETS				
Gold certificate account		11,054	0	- 5
Special drawing rights certificate account		8,018	0	- 2,000
Coin		389	- 12	- 106
Loans		83	+ 16	- 781
Acceptances		0	0	0
Federal agency obligations				
Bought outright		4,734	0	- 800
Held under repurchase agreements ¹		605	+ 325	+ 605
U.S. government securities				
Bought outright--Bills		160,241	- 1,565	+ 20,818
Notes		128,453	0	+ 10,574
Bonds		38,553	0	+ 3,516
Total bought outright ²		327,247	- 1,565	+ 34,907
Held under repurchase agreements ¹		6,428	+ 5,616	+ 6,085
Total U.S. government securities		333,675	+ 4,051	+ 40,992
Total loans and securities		339,098	+ 4,392	+ 40,016
Items in process of collection	(1,729)	7,359	+ 477	+ 1,160
Bank premises		1,050	+ 1	+ 22
Other assets ³		30,361	+ 550	+ 1,559
TOTAL ASSETS	(1,729)	397,329	+ 5,408	+ 40,646
LIABILITIES				
Federal Reserve notes		337,498	+ 1,774	+ 50,912
Deposits				
Depository institutions		39,061	+ 5,202	+ 8,852
U.S. Treasury--general account		5,328	- 1,377	- 747
Foreign--official accounts		231	- 8	+ 46
Other	(17)	281	- 18	+ 3
Total deposits	(17)	44,901	+ 3,799	+ 8,155
Deferred availability cash items	(1,713)	5,416	- 348	+ 154
Other liabilities and accrued dividends ⁴		2,510	+ 148	+ 650
TOTAL LIABILITIES	(1,729)	390,325	+ 5,373	+ 39,870
CAPITAL ACCOUNTS				
Capital paid in		3,364	+ 13	+ 337
Surplus		3,054	0	+ 425
Other capital accounts		585	+ 22	+ 14

* 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 \$ 5,657 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 102 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 \$ 72 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 24, 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	81	0	Within 15 days	20,102	- 257	885	+ 325
16 days to 90 days	2	0	16 days to 90 days	78,341	+ 367	476	0
Over 90 days	0	0	91 days to 1 year	104,584	+ 3,941	1,104	0
			Over 1 year to 5 years	76,083	0	2,139	0
			Over 5 years to 10 years	23,651	0	594	0
			Over 10 years	30,913	0	142	0
Total	83	0	Total	333,675	+ 4,051	5,339	+ 325

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON NOVEMBER 24, 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	389	14	10	16	17	68	61	33	21	16	24	41	67
Loans	83	1	0	2	0	0	1	3	13	36	8	0	20
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	605	0	605	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	160,241	9,456	55,336	6,073	10,764	12,499	6,519	18,622	5,658	3,668	6,077	6,863	18,707
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	2,90	3,007	1,568	4,480	1,361	882	1,462	1,651	4,501
Total bought outright ²	327,247	19,311	113,008	12,402	21,982	25,526	13,313	38,030	11,554	7,491	12,412	14,015	38,204
Held under repurchase agreements ¹	6,428	0	6,428	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	333,675	19,311	119,436	12,402	21,982	25,526	13,313	38,030	11,554	7,491	12,412	14,015	38,204
Total loans and securities	339,098	19,591	121,675	12,583	22,300	25,895	13,506	38,584	11,734	7,635	12,599	14,218	38,777
Items in process of collection	9,088	421	963	1,459	342	608	804	792	275	525	620	563	1,716
Bank premises	1,050	91	140	46	37	139	60	113	31	35	51	159	150
Other assets ³	30,361	1,183	9,631	1,124	1,734	2,306	2,466	3,391	746	745	1,050	1,874	4,111
Interdistrict settlement account	0	-1,883	+9,164	+991	-2,125	+879	+2,575	+607	+2,468	+729	+1,588	-2,624	-12,367
TOTAL ASSETS	399,058	20,587	148,146	16,920	23,562	31,446	20,300	45,742	15,835	10,115	16,539	15,117	34,749

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 \$ 5,657 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 102 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 \$ 72 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 24, 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	337,498	17,563	129,524	13,191	20,937	26,709	15,272	40,263	14,209	6,870	14,480	12,007	26,475
Deposits													
Depository institutions	39,061	2,268	9,536	1,925	1,789	3,582	3,561	3,682	1,130	2,520	1,240	2,133	5,695
U.S. Treasury--general account	5,328	0	5,328	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	231	5	132	5	8	10	13	16	3	4	5	10	21
Other	298	1	129	1	3	64	2	90	0	4	2	2	2
Total deposits	44,918	2,274	15,125	1,931	1,800	3,655	3,576	3,788	1,133	2,527	1,247	2,144	5,717
Deferred credit items	7,129	342	676	1,447	227	422	683	602	235	457	429	349	1,260
Other liabilities and accrued dividends ¹	2,510	144	788	112	160	195	140	285	100	68	120	117	281
TOTAL LIABILITIES	392,055	20,323	146,113	16,681	23,123	30,981	19,671	44,939	15,677	9,922	16,275	14,616	33,733
CAPITAL ACCOUNTS													
Capital paid in	3,364	123	966	114	210	222	318	384	74	93	126	246	489
Surplus	3,054	108	885	117	176	210	290	346	70	80	109	212	450
Other capital accounts	585	33	182	8	53	33	21	73	15	20	29	43	77
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	399,058	20,587	148,146	16,920	23,562	31,446	20,300	45,742	15,835	10,115	16,539	15,117	34,749
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	404,902	20,126	150,868	14,849	24,040	32,995	20,428	45,235	16,890	8,248	16,189	16,295	38,739
Less--Held by F.R. Banks	67,404	2,564	21,344	1,659	3,103	6,286	5,156	4,972	2,681	1,378	1,709	4,289	12,264
F.R. notes, net	337,498	17,563	129,524	13,191	20,937	26,709	15,272	40,263	14,209	6,870	14,480	12,007	26,475
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	318,426												
Total collateral	337,498												

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.