

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 20, 1994

Millions of dollars

Reserve balances of depository institutions at F.R. Banks, Reserve Bank credit, and related items	Averages of daily figures			Wednesday Oct 19, 1994
	Week ended Oct 19, 1994	Change from week ended		
		Oct 12, 1994	Oct 20, 1993	
Reserve Bank credit ^{1 2}	394,471	- 1,781	+ 30,587	395,360
U.S. government securities				
Bought outright--system account	353,754	- 2,457	+ 33,187	353,103
Held under repurchase agreements	1,791	+ 739	- 1,904	4,180
Federal agency obligations				
Bought outright	3,762	- 31	- 1,033	3,762
Held under repurchase agreements	161	- 398	- 374	375
Acceptances	0	0	0	0
Loans to depository institutions				
Adjustment credit	10	- 2	- 8	11
Seasonal credit	348	- 34	+ 146	326
Extended credit	0	0	0	0
Float	765	+ 304	+ 246	-235
Other F.R. assets	33,880	+ 98	+ 327	33,839
Gold stock	11,054	0	- 2	11,053
Special drawing rights certificate account	8,018	0	0	8,018
Treasury currency outstanding	22,758	+ 14	+ 855	22,758
Total factors supplying reserve funds	436,301	- 1,768	+ 31,441	437,190
Currency in circulation*	389,572	+ 75	+ 35,491	389,807
Treasury cash holdings*	367	- 1	- 20	372
Deposits, other than reserve balances, with F.R. Banks				
Treasury	5,112	- 482	- 643	5,510
Foreign	177	- 14	- 95	170
Service-related balances and adjustments ³	4,705	- 351	- 1,594	4,705
Other	346	+ 7	+ 43	280
Other F.R. liabilities and capital	11,420	- 431	+ 1,940	11,247
Total factors, other than reserve balances, absorbing reserve funds	411,699	- 1,197	+ 35,123	412,091
Reserve balances with F.R. Banks ⁴	24,602	- 571	- 3,682	25,100

On October 19 1994, marketable U.S. government securities held in custody by the Federal Reserve Banks for foreign official and international accounts were \$ 402,593 million, a change of + \$ 2,037 million for the week.

1 Net of \$ 7,400 million, daily average, matched sale-purchase transactions outstanding during the latest statement week, of which a net of \$ 7,400 million was with foreign official and international accounts. Includes securities loaned--fully secured by U.S. government securities.

2 Net of \$ 7,492 million matched sale-purchase transactions outstanding at the end of the latest statement week, of which a net of \$ 7,492 million was with foreign official and international accounts. Includes \$ 0 million securities loaned--fully secured U.S. government securities.

3 Consists of required clearing balances of \$ 4,596 million and adjustments of \$ 109 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 19, 1994	Change since	
			Wednesday Oct 12, 1994	Wednesday Oct 20, 1993
ASSETS				
Gold certificate account		11,053	1	2
Special drawing rights certificate account		8,018	0	0
Coin		350	1	55
Loans		337	46	+ 65
Acceptances		0	0	0
Federal agency obligations				
Bought outright		3,762	0	- 1,008
Held under repurchase agreements ¹		375	+ 375	+ 37
U.S. government securities				
Bought outright--Bills		170,857	+ 157	+ 17,236
Notes		140,410	- 979	+ 12,282
Bonds		41,836	0	+ 3,058
Total bought outright ²		353,103	- 822	+ 32,576
Held under repurchase agreements ¹		4,180	+ 4,180	+ 585
Total U.S. government securities		357,283	+ 3,358	+ 33,161
Total loans and securities		361,757	+ 3,687	+ 32,255
Items in process of collection	(725)	5,629	- 4,455	- 778
Bank premises		1,070	+ 1	+ 22
Other assets ³		32,760	- 123	+ 310
TOTAL ASSETS	(725)	420,638	- 891	+ 31,751
LIABILITIES				
Federal Reserve notes		367,771	988	+ 35,230
Deposits				
Depository institutions		30,557	+ 2,527	- 5,603
U.S. Treasury--general account		5,510	+ 488	+ 630
Foreign--official accounts		170	+ 5	- 102
Other		280	- 47	- 5
Total deposits		36,516	+ 2,973	- 5,079
Deferred availability cash items	(725)	5,103	- 2,942	- 356
Other liabilities and accrued dividends ⁴		3,608	+ 43	+ 1,306
TOTAL LIABILITIES	(725)	412,999	- 914	+ 31,101
CAPITAL ACCOUNTS				
Capital paid in		3,639	+ 21	+ 306
Surplus		3,401	0	+ 348
Other capital accounts		599	+ 1	- 3

* 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 \$ 7,492 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 110 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 19, 1994

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	305	0	Within 15 days	19,951	+ 3,752	512	+ 494
16 days to 90 days	32	0	16 days to 90 days	84,550	+ 4,186	661	- 119
Over 90 days	0	0	91 days to 1 year	104,493	- 4,130	728	0
			Over 1 year to 5 years	88,239	- 55	1,675	0
			Over 5 years to 10 years	25,711	- 405	535	0
			Over 10 years	34,339	0	25	0
Total	337	0	Total	357,283	+ 3,358	4,137	+ 375

Components may not add to totals due to rounding.

H.4.1 (b)

STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON OCTOBER 19, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
Gold certificate account	11,053	553	4,136	393	660	902	542	1,217	429	230	436	453	1,102
Special drawing rights certif. acct.	8,018	511	2,808	303	556	652	318	1,036	168	186	199	377	904
Coin	350	12	18	16	19	61	68	28	23	19	21	29	38
Loans	337	0	0	7	0	3	18	28	73	145	44	15	3
Acceptances	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal agency obligations													
Bought outright	3,762	197	1,390	147	237	301	168	431	150	83	161	142	355
Held under repurchase agreements ¹	375	0	375	0	0	0	0	0	0	0	0	0	0
U.S. government securities													
Bought outright--Bills	170,857	8,944	63,133	6,682	10,770	13,657	7,637	19,573	6,795	3,763	7,329	6,462	16,111
Notes	140,410	7,350	51,883	5,491	8,851	11,224	6,276	16,085	5,584	3,092	6,023	5,310	13,240
Bonds	41,836	2,190	15,459	1,636	2,637	3,344	1,870	4,793	1,664	921	1,795	1,582	3,945
Total bought outright ²	353,103	18,484	130,475	13,810	22,258	28,225	15,783	40,450	14,043	7,776	15,147	13,354	33,297
Held under repurchase agreements ¹	4,180	0	4,180	0	0	0	0	0	0	0	0	0	0
Total U.S. govt. securities	357,283	18,484	134,655	13,810	22,258	28,225	15,783	40,450	14,043	7,776	15,147	13,354	33,297
Total loans and securities	361,757	18,681	136,420	13,964	22,496	28,529	15,969	40,909	14,266	8,004	15,352	13,512	33,654
Items in process of collection	6,354	378	733	459	201	387	823	643	259	503	457	377	1,133
Bank premises	1,070	92	137	46	43	138	63	113	30	42	51	159	155
Other assets ³	32,760	1,291	10,391	1,119	2,054	2,463	2,603	3,755	838	810	1,233	2,024	4,179
Interdistrict settlement account	0	-151	+2,980	+2,037	-106	-644	+1,648	-369	+4,129	-1,779	-1,367	-1,024	-5,352
TOTAL ASSETS	421,363	21,368	157,623	18,336	25,923	32,488	22,033	47,331	20,142	8,016	16,383	15,907	35,813

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 \$ 7,492 million matched sale-purchase transactions outstanding at the end of the latest statement week. Includes \$ 0 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 \$ 110 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 19, 1994

Millions of dollars

	Total	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
LIABILITIES													
Federal Reserve notes	367,771	18,165	141,874	16,000	23,282	28,393	17,110	41,705	18,517	6,574	14,130	13,321	28,703
Deposits													
Depository institutions	30,557	2,379	6,091	1,447	1,677	2,732	3,273	3,654	1,076	640	1,364	1,553	4,670
U.S. Treasury--general account	5,510	0	5,510	0	0	0	0	0	0	0	0	0	0
Foreign--official accounts	170	5	69	5	9	9	13	16	3	4	5	10	21
Other	280	1	76	1	2	78	1	111	0	3	4	2	1
Total deposits	36,516	2,385	11,746	1,453	1,688	2,820	3,287	3,782	1,079	646	1,373	1,565	4,692
Deferred credit items	5,828	327	603	408	220	419	745	577	213	505	421	366	1,023
Other liabilities and accrued dividends ¹	3,608	194	1,261	160	218	280	197	400	148	89	173	147	340
TOTAL LIABILITIES	413,724	21,072	155,484	18,021	25,408	31,912	21,339	46,464	19,957	7,814	16,098	15,398	34,758
CAPITAL ACCOUNTS													
Capital paid in	3,639	138	996	151	246	284	339	412	85	97	134	247	509
Surplus	3,401	123	969	114	224	228	320	390	74	91	128	246	495
Other capital accounts	599	35	175	50	45	64	35	66	26	14	23	16	51
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	421,363	21,368	157,623	18,336	25,923	32,488	22,033	47,331	20,142	8,016	16,383	15,907	35,813
FEDERAL RESERVE AGENTS' ACCOUNTS													
F.R. notes outstanding	449,559	23,915	168,031	17,901	26,693	35,564	23,045	48,428	21,260	8,272	15,796	17,447	43,208
Less--Held by F.R. Banks	81,787	5,750	26,157	1,901	3,411	7,171	5,935	6,723	2,743	1,698	1,666	4,126	14,506
F.R. notes, net	367,771	18,165	141,874	16,000	23,282	28,393	17,110	41,705	18,517	6,574	14,130	13,321	28,703
Collateral held against F.R. notes													
Gold certificate account	11,053												
Special drawing rights certificate account	8,018												
Other eligible assets	0												
U.S. govt. and agency securities	348,700												
Total collateral	367,771												

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.